

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/06/2023 TO 31/07/2023

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	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020123001352	03/07/2023	01020123700909	03/07/2023	0102230158	03/07/2023	RAI/289/APR2023	01/05/2023	47900	2125	45775	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123001353	03/07/2023	01020123700921	03/07/2023	0102230158	03/07/2023	23-24/058	12/06/2023	745646	114852	630794	CORE-STEP
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020123001354	03/07/2023	01020123700940	06/07/2023	0102230169	06/07/2023	RA-2023-24-0018	24/06/2023	8171370	767378	7403992	CORE-STEP
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001356	03/07/2023	01020123700907	03/07/2023	0102230158	03/07/2023	52	30/05/2023	59531.86	2368.86	57163	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001357	03/07/2023	01020123700919	03/07/2023	0102230158	03/07/2023	KCC/PANVEL ROHA/4	24/06/2023	6596328	619485	5976843	CORE-STEP
X-I	HUDA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001358	03/07/2023	01020123700950	06/07/2023	0102230169	06/07/2023	GST-01	16/06/2023	1447921	74253	1373668	CORE-STEP
X-I	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123001360	03/07/2023	01020123701056	18/07/2023	0102230187	18/07/2023	KNA/2022/039	29/03/2023	8684763	294499	8390264	CORE-STEP
X-I	AARTIELECTRICAL -THANE	PAYMENT THROUGH CIPS	01020123001361	03/07/2023	01020123700979	10/07/2023	0102230175	10/07/2023	AE/CTSM/01	16/02/2023	809975	76356	733619	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123001363	04/07/2023	01020123700930	04/07/2023	0102230164	05/07/2023	BBE/23-24/011	16/06/2023	1854110	158056	1696054	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001365	04/07/2023	01020123700928	04/07/2023	0102230164	05/07/2023	CR/2023-2024/77	21/06/2023	136600	5304	131296	CORE-STEP
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001366	04/07/2023	01020123700933	04/07/2023	0102230164	05/07/2023	02/23-24	28/06/2023	905203	107847	797356	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001367	04/07/2023	01020123700934	04/07/2023	0102230164	05/07/2023	OCC/002/CRE	28/06/2023	12592705	1006164	11586541	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001368	04/07/2023	01020123700941	06/07/2023	0102230169	06/07/2023	UBC/110/MAN/2/18	30/06/2023	6082895	206300	5876595	CORE-STEP
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123001369	04/07/2023	01020123700935	04/07/2023	0102230164	05/07/2023	77	26/06/2023	1084030.22	47687.22	1036343	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001370	04/07/2023	01020123700936	04/07/2023	0102230164	05/07/2023	ORN/02/23-24	24/06/2023	5085255	477596	4607659	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001371	04/07/2023	01020123700937	04/07/2023	0102230164	05/07/2023	KLB/02/23-24	01/07/2023	4614197	387224	4226973	CORE-STEP
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001373	04/07/2023	01020123700946	06/07/2023	0102230169	06/07/2023	SC/23-24/Kyn-3	27/06/2023	200148	15731	184417	CORE-STEP
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001374	04/07/2023	01020123700942	06/07/2023	0102230169	06/07/2023	UBC/KLLNL/5/17	30/06/2023	1178918	40064	1138854	CORE-STEP
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01020123001375	04/07/2023	01020123700931	04/07/2023	0102230164	05/07/2023	774038	21/06/2023	295000	5000	290000	CORE-STEP
X-I	INDIAN INSTITUTE OF TECHNOLOGY BOMBAY	PAYMENT THROUGH CIPS	01020123001376	04/07/2023	01020123700932	04/07/2023	0102230164	05/07/2023	610265	30/05/2023	188800	3200	185600	CORE-STEP
X-I	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	01020123001377	04/07/2023	01020123700938	05/07/2023	0102230164	05/07/2023	MI/23-24/0069	11/04/2023	801810	13590	788220	CORE-STEP
X-I	MEDIMEK INDUSTRIES	PAYMENT THROUGH CIPS	01020123001379	04/07/2023	01020123700938	05/07/2023	0102230164	05/07/2023	MI/23-24/0007	02/04/2023	697549.92	11822.92	685727	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123001381	04/07/2023	01020123700951	06/07/2023	0102230169	06/07/2023	23-24/057	12/06/2023	689631	92210	597421	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123001383	05/07/2023	01020123700948	06/07/2023	0102230169	06/07/2023	23-24/055	12/06/2023	937623	130147	807476	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123001384	05/07/2023	01020123700943	06/07/2023	0102230169	06/07/2023	Sharda2023/14	28/06/2023	2586572	242975	2343597	CORE-STEP
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123001386	05/07/2023	01020123700952	06/07/2023	0102230169	06/07/2023	23-24/056	12/06/2023	721571	125324	596247	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001387	05/07/2023	01020123700955	06/07/2023	0102230170	07/07/2023	LC76/01/23-24	25/06/2023	2072910	83117	1989793	CORE-STEP

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X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123001388	05/07/2023	01020123700958	06/07/2023	0102230170	07/07/2023	A1-L-28A	27/06/2023	1410748	167477	1243271	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123001389	05/07/2023	01020123700958	06/07/2023	0102230170	07/07/2023	A1-L-29A	27/06/2023	3205324	380394	2824930	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020123001393	05/07/2023	01020123700957	06/07/2023	0102230170	07/07/2023	RTCRDCLA03	08/06/2023	812671	35149	777522	CORE- STEPS
X-I	FIEM INDUSTRIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020123001394	05/07/2023	01020123700949	06/07/2023	0102230169	06/07/2023	2307600055	20/06/2023	2740338	92993	2647345	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123001395	05/07/2023	01020123700958	06/07/2023	0102230170	07/07/2023	A1-L-30A	27/06/2023	1666282	197795	1468487	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001396	06/07/2023	01020123700965	07/07/2023	0102230172	07/07/2023	GI/LTT/04/23-24	14/06/2023	1679430.58	57030.58	1622400	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123001397	06/07/2023	01020123700961	07/07/2023	0102230172	07/07/2023	07	30/06/2023	408020	13932	394088	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001398	06/07/2023	01020123700944	06/07/2023	0102230169	06/07/2023	138/2023-24	03/07/2023	42000	1700	40300	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001400	06/07/2023	01020123700960	07/07/2023	0102230172	07/07/2023	RE/WS/02	26/06/2023	342950	27536	315414	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001401	06/07/2023	01020123700959	06/07/2023	0102230170	07/07/2023	CPB/26/SAIPL	04/07/2023	3148811	295769	2853042	CORE- STEPS
X-I	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123001402	06/07/2023	01020123700953	06/07/2023	0102230170	07/07/2023	23HP02G00198	30/06/2023	3958610	367242	3591368	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001403	06/07/2023	01020123700954	06/07/2023	0102230170	07/07/2023	CSMT/23-24/03	04/07/2023	9118092	471621	8646471	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123001404	06/07/2023	01020123700956	06/07/2023	0102230170	07/07/2023	GST/2023-24/016	02/06/2023	59500	2367	57133	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123001406	06/07/2023	01020123700976	10/07/2023	0102230175	10/07/2023	AA/04/CR/23-24	28/06/2023	479507	45125	434382	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123001408	06/07/2023	01020123700963	07/07/2023	0102230172	07/07/2023	GST/636/23-24	28/06/2023	1191478	40490	1150988	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001409	06/07/2023	01020123700962	07/07/2023	0102230172	07/07/2023	SC/23-24/CST-3	07/06/2023	245131	24147	220984	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001410	06/07/2023	01020123700970	07/07/2023	0102230172	07/07/2023	MC/007/23-24	24/06/2023	1236487	116204	1120283	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001411	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31555	25/03/2023	26062.06	496.06	25566	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001412	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31577	25/03/2023	44723.7	852.7	43871	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001413	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31580	25/03/2023	25754.4	490.4	25264	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001414	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31566	25/03/2023	18522	353	18169	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001415	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31576	25/03/2023	2532.6	48.6	2484	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001416	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31249	15/11/2022	12054	229	11825	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001417	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	31431	19/01/2023	19418.7	370.7	19048	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001418	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	198/2022-23	13/12/2022	19041.76	362.76	18679	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001419	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	299/2022-23	18/02/2023	27723	528	27195	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001420	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	283/2022-23	18/02/2023	37894.5	722.5	37172	CORE- STEPS

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X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123001421	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	MUM/1333/2022-23	14/02/2023	58643.56	1117.56	57526	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123001422	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	MUM/1317/2022-23	14/02/2023	9524	181	9343	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123001423	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	MUM/1122/2022-23	19/01/2023	9844	188	9656	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123001424	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	MUM/1328/2022-23	14/02/2023	12908	246	12662	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123001425	07/07/2023	01020123700996	11/07/2023	0102230178	12/07/2023	MUM/1332/2022-23	14/02/2023	19304	368	18936	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001426	07/07/2023	01020123700966	07/07/2023	0102230172	07/07/2023	RE/H-GAUGE/1	14/06/2023	4134874	388558	3746316	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001427	07/07/2023	01020123700967	07/07/2023	0102230172	07/07/2023	CSMT/2023-24/13	01/07/2023	1078929	101831	977098	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001428	07/07/2023	01020123700968	07/07/2023	0102230172	07/07/2023	PT14/01/23-24	01/07/2023	688780	64776	624004	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001430	07/07/2023	01020123700969	07/07/2023	0102230172	07/07/2023	PT18/01/23-24	01/07/2023	5052795	474550	4578245	CORE-STEP S
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01020123001431	07/07/2023	01020123700964	07/07/2023	0102230172	07/07/2023	MSER/001/23-24	24/06/2023	5842629	608379	5234250	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123001432	07/07/2023	01020123700990	10/07/2023	0102230176	11/07/2023	P1023026	27/06/2023	3218254	302289	2915965	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001433	07/07/2023	01020123700971	07/07/2023	0102230172	07/07/2023	DKSC/13/23-24	06/07/2023	4112270	386235	3726035	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001435	07/07/2023	01020123700972	07/07/2023	0102230172	07/07/2023	DKSC/14/23-24	06/07/2023	6733278	632344	6100934	CORE-STEP S
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001438	07/07/2023	01020123700975	07/07/2023	0102230175	10/07/2023	1	22/06/2023	1154344	108692	1045652	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123001440	07/07/2023	01020123700981	10/07/2023	0102230175	10/07/2023	SLS2324032	28/06/2023	64191772	6028399	58163373	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001441	07/07/2023	01020123700973	07/07/2023	0102230172	07/07/2023	UMR/01/23-24	04/07/2023	1677546	56966	1620580	CORE-STEP S
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123001442	07/07/2023	01020123700982	10/07/2023	0102230175	10/07/2023	40703	04/07/2023	4661	79	4582	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123001443	07/07/2023	01020123700974	07/07/2023	0102230175	10/07/2023	SE/ESC/23/03	04/07/2023	2009891	188825	1821066	CORE-STEP S
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020123001444	07/07/2023	01020123700993	11/07/2023	0102230180	12/07/2023	LE10	25/11/2022	135110	12987	122123	CORE-STEP S
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020123001446	10/07/2023	01020123700977	10/07/2023	0102230175	10/07/2023	JLPL/02-CR/2022	30/10/2022	589445	33582	555863	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123001447	10/07/2023	01020123700983	10/07/2023	0102230176	11/07/2023	005/23-24	01/07/2023	381387	13029	368358	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001448	10/07/2023	01020123700978	10/07/2023	0102230175	10/07/2023	139/2023-24	03/07/2023	48000	1929	46071	CORE-STEP S
X-I	TECHNOCRATS SECURITY SYSTEMS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020123001451	10/07/2023	01020123700984	10/07/2023	0102230176	11/07/2023	TSSMH/22-23/557	30/11/2022	900699	85075	815624	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123001452	10/07/2023	01020123700997	12/07/2023	0102230180	12/07/2023	PC/23/24/01	08/06/2023	580000	57196	522804	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001453	10/07/2023	01020123700980	10/07/2023	0102230175	10/07/2023	STC/23-24/06	21/06/2023	499944	42248	457696	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123001454	10/07/2023	01020123700991	10/07/2023	0102230176	11/07/2023	2N2324/023	26/04/2023	2809500	263908	2545592	CORE-STEP S
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123001455	10/07/2023	01020123700989	10/07/2023	0102230175	10/07/2023	B/AE/2023-24/31	03/06/2023	2467921	231834	2236087	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001456	10/07/2023	01020123700992	10/07/2023	0102230176	11/07/2023	RSC/LTT/23-24/05	27/06/2023	4848161	455336	4392825	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123001457	10/07/2023	01020123701008	12/07/2023	0102230180	12/07/2023	F367	01/07/2023	4703476	441949	4261527	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001458	10/07/2023	01020123700986	10/07/2023	0102230176	11/07/2023	BE7MUVPNVL03RB	24/06/2023	666657	65496	601161	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001459	10/07/2023	01020123700988	10/07/2023	0102230176	11/07/2023	PC/15/2023-24	06/07/2023	7518918	706115	6812803	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001460	10/07/2023	01020123700987	10/07/2023	0102230176	11/07/2023	RCPL/23/23-24	07/07/2023	3377611	283477	3094134	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123001461	10/07/2023	01020123700985	10/07/2023	0102230176	11/07/2023	V35	14/06/2023	54000	2158	51842	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123001462	10/07/2023	01020123700988	12/07/2023	0102230180	12/07/2023	2717 JUNE 2023	01/07/2023	149039	100	148939	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020123001463	10/07/2023	01020123701009	12/07/2023	0102230180	12/07/2023	MPS/RLY/2023/09	29/06/2023	2536822	182525	2354297	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001465	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	308005	07/07/2023	86831	0	86831	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020123001466	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	308003	03/07/2023	1676330	0	1676330	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001467	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	010092	28/06/2023	76050	0	76050	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001468	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	290689	30/06/2023	14231	0	14231	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123001469	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	281185	03/07/2023	243310	0	243310	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001470	10/07/2023	01020123700999	12/07/2023	0102230180	12/07/2023	INV-353	04/07/2023	82850	3257	79593	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123001471	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	281186	03/07/2023	187432	0	187432	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001473	10/07/2023	01020123701062	18/07/2023	0102230189	19/07/2023	303479	07/07/2023	1523171	0	1523171	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001474	10/07/2023	01020123701003	12/07/2023	0102230180	12/07/2023	VCRIL/R035	13/06/2023	1847666	173993	1673673	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123001475	11/07/2023	01020123701149	27/07/2023	0102230205	27/07/2023	281184	03/07/2023	164880	0	164880	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001476	11/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	281187	06/07/2023	209293	0	209293	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123001477	11/07/2023	01020123701002	12/07/2023	0102230180	12/07/2023	RV/2023-24/06	10/07/2023	12899398	507240	12392158	CORE- STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020123001478	11/07/2023	01020123700994	11/07/2023	0102230178	12/07/2023	PDMS/20-15/01	06/07/2023	536616	51132	485484	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123001479	11/07/2023	01020123701000	12/07/2023	0102230180	12/07/2023	06	30/06/2023	503260	19472	483788	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123001481	11/07/2023	01020123700995	11/07/2023	0102230178	12/07/2023	CR/10/LINEN2 2-23	15/05/2023	604195	20582	583613	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001482	11/07/2023	01020123701005	12/07/2023	0102230180	12/07/2023	OCC/004/RMD	05/07/2023	3545231	332992	3212239	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123001483	11/07/2023	01020123701029	13/07/2023	0102230184	14/07/2023	RA/2023-24/5	08/07/2023	1402784	132019	1270765	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001484	11/07/2023	01020123701030	13/07/2023	0102230184	14/07/2023	ARMH-030-23-24	28/06/2023	18017664	610869	17406795	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001487	11/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	308007	07/07/2023	381028	0	381028	CORE- STEPS

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X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123001488	11/07/2023	01020123701001	12/07/2023	0102230180	12/07/2023	GE/23-24/12	06/06/2023	51499	2062	49437	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001489	11/07/2023	01020123701004	12/07/2023	0102230180	12/07/2023	2023-24/MR-27	04/07/2023	9351024	718174	8632850	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123001491	12/07/2023	01020123701007	12/07/2023	0102230180	12/07/2023	DTR/NTRR/2	03/07/2023	4771669	448151	4323518	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123001492	12/07/2023	01020123701006	12/07/2023	0102230180	12/07/2023	DTR/DEEP/2	03/07/2023	3285214	308576	2976638	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001493	12/07/2023	01020123701010	12/07/2023	0102230182	13/07/2023	ASC/025/2023-24	04/07/2023	1823255	67956	1755299	CORE- STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020123001494	12/07/2023	01020123701012	13/07/2023	0102230182	13/07/2023	285	08/07/2023	6565464	616587	5948877	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123001495	12/07/2023	01020123701046	14/07/2023	0102230184	14/07/2023	HHE/5289/008	29/06/2023	3019197	283598	2735599	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001496	12/07/2023	01020123701018	13/07/2023	0102230182	13/07/2023	ESC10/03/23-24	10/07/2023	2535045	212786	2322259	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123001497	12/07/2023	01020123701017	13/07/2023	0102230182	13/07/2023	MSFERLY232404	06/07/2023	7703509	261236	7442273	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123001498	12/07/2023	01020123701011	12/07/2023	0102230182	13/07/2023	ASC/024/2023-24	04/07/2023	5435616	191709	5243907	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020123001499	12/07/2023	01020123701013	13/07/2023	0102230182	13/07/2023	2023-2024/3	07/07/2023	12490385	1182926	11307459	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001500	12/07/2023	01020123701050	18/07/2023	0102230187	18/07/2023	117/2023-24	12/05/2023	149700	5803	143897	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001501	12/07/2023	01020123701014	13/07/2023	0102230182	13/07/2023	LNL/02/23-24	06/07/2023	4965578	466360	4499218	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001502	12/07/2023	01020123701020	13/07/2023	0102230182	13/07/2023	UBC/KLLNL/416	17/06/2023	2580852	276083	2304769	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123001503	12/07/2023	01020123701019	13/07/2023	0102230182	13/07/2023	OA0232703646	16/06/2023	2611292	88619	2522673	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001504	12/07/2023	01020123701015	13/07/2023	0102230182	13/07/2023	BE02RBVOVL DIKJT	02/03/2023	641453	76747	564706	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001505	12/07/2023	01020123701016	13/07/2023	0102230182	13/07/2023	HOC/23-24/005	28/06/2023	552629	18834	533795	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001506	13/07/2023	01020123701021	13/07/2023	0102230182	13/07/2023	#	12/07/2023	93400	3659	89741	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123001508	13/07/2023	01020123701022	13/07/2023	0102230182	13/07/2023	23/24/PC/27	26/05/2023	305887	30106	275781	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123001509	13/07/2023	01020123701024	13/07/2023	0102230184	14/07/2023	OA0232704817	07/07/2023	14785646.35	1169400.35	13616246	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123001510	13/07/2023	01020123701023	13/07/2023	0102230182	13/07/2023	23/24/PC/26	26/05/2023	236814	23331	213483	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001511	13/07/2023	01020123701025	13/07/2023	0102230184	14/07/2023	2023-24/3	08/07/2023	4241944	398412	3843532	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001512	13/07/2023	01020123701032	14/07/2023	0102230184	14/07/2023	S14/23-24	10/06/2023	822559	27984	794575	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123001513	13/07/2023	01020123701049	18/07/2023	0102230187	18/07/2023	AKC/CC/02	21/10/2022	365282	113116	252166	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001514	13/07/2023	01020123701031	13/07/2023	0102230184	14/07/2023	KYN/WKS/23-24/20	01/07/2023	5437085	540456	4896629	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001515	13/07/2023	01020123701026	13/07/2023	0102230184	14/07/2023	CPB/27/SAIPL	10/07/2023	29022972	2725307	26297665	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123001516	13/07/2023	01020123701027	13/07/2023	0102230184	14/07/2023	DTR/CTR/4	03/07/2023	2890522	271514	2619008	CORE- STEPS

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X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001518	13/07/2023	01020123701028	13/07/2023	0102230184	14/07/2023	KCPL/CR/23-24/03	03/07/2023	207991	7152	200839	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123001520	13/07/2023	01020123701033	14/07/2023	0102230184	14/07/2023	LNL/02	08/07/2023	1581673	74566	1507107	CORE-STEP S
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123001521	13/07/2023	01020123701035	14/07/2023	0102230184	14/07/2023	CR/BBY/0143/B6	03/07/2023	6519036	414644	6104392	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123001522	13/07/2023	01020123701034	14/07/2023	0102230184	14/07/2023	22251/2023/0189	30/05/2023	1069054	109840	959214	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123001523	13/07/2023	01020123701034	14/07/2023	0102230184	14/07/2023	22251/2023/0304	03/07/2023	1029437	92997	936440	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001526	14/07/2023	01020123701051	18/07/2023	0102230187	18/07/2023	130/2023-24	08/06/2023	75460	2975	72485	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123001527	14/07/2023	01020123701041	14/07/2023	0102230184	14/07/2023	16/23-24	11/07/2023	5019552.89	170254.89	4849298	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123001528	14/07/2023	01020123701040	14/07/2023	0102230184	14/07/2023	VIJGST23-24/029	12/07/2023	22967356	2156696	20810660	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123001529	14/07/2023	01020123701036	14/07/2023	0102230184	14/07/2023	RPF/2023-24/4	01/07/2023	423584	100	423484	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020123001530	14/07/2023	01020123701047	18/07/2023	0102230187	18/07/2023	WBM/TT/04/2223	01/07/2023	482500	18481	464019	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001531	14/07/2023	01020123701037	14/07/2023	0102230184	14/07/2023	141/23-24	10/07/2023	54660	2183	52477	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001532	14/07/2023	01020123701038	14/07/2023	0102230184	14/07/2023	BE2NONACTM02RB	08/07/2023	350000	34434	315566	CORE-STEP S
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123001533	14/07/2023	01020123701042	14/07/2023	0102230184	14/07/2023	BNMHMUA000080/23	08/06/2023	1693586	100919	1592667	CORE-STEP S
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123001534	14/07/2023	01020123701042	14/07/2023	0102230184	14/07/2023	BNMHMUA000081/23	08/06/2023	1693586	99999	1593587	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001535	14/07/2023	01020123701039	14/07/2023	0102230184	14/07/2023	WB/2023-24/14	10/07/2023	461675	15750	445925	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123001536	14/07/2023	01020123701044	14/07/2023	0102230184	14/07/2023	122/23-24	06/07/2023	1065413	91827	973586	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123001538	14/07/2023	01020123701061	18/07/2023	0102230187	18/07/2023	SC/152/2023/MH	15/06/2023	3135124	132720	3002404	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123001539	14/07/2023	01020123701043	14/07/2023	0102230184	14/07/2023	Ann/30/25	01/07/2023	2717113.55	93381.55	2623732	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123001540	14/07/2023	01020123701045	14/07/2023	0102230184	14/07/2023	Ann/26/25	01/07/2023	3155399.7	107062.7	3048337	CORE-STEP S
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001541	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	303716	10/07/2023	306530	0	306530	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123001543	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	305292	07/07/2023	276961	0	276961	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123001544	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	308013	11/07/2023	151466	0	151466	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123001545	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	305289	28/06/2023	85479	0	85479	CORE-STEP S
X-I	S.N.ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123001546	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	303480	06/07/2023	12231	0	12231	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001547	15/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	303718	12/07/2023	4077705	0	4077705	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001549	17/07/2023	01020123701107	24/07/2023	0102230196	24/07/2023	KKC/15/MAT/23	19/06/2023	532260	100577	431683	CORE-STEP S
X-I	AMAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001550	17/07/2023	01020123701058	18/07/2023	0102230187	18/07/2023	KYN/22/08	15/02/2023	1093543	48643	1044900	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001551	17/07/2023	01020123701064	18/07/2023	0102230189	19/07/2023	KLB/03/23-24	13/07/2023	4036794	136941	3899853	CORE-STEP S
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020123001553	17/07/2023	01020123701052	18/07/2023	0102230187	18/07/2023	15	08/07/2023	191416	7393	184023	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001554	17/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	20/2023-24	13/04/2023	28598.86	544.86	28054	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001555	17/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	17/2023-24	13/04/2023	30317.7	577.7	29740	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123001556	17/07/2023	01020123701053	18/07/2023	0102230187	18/07/2023	SSTS/18/23-24	11/07/2023	6136623	576319	5560304	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001557	17/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	10/2023-24	13/04/2023	15384.6	293.6	15091	CORE-STEP S
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020123001558	17/07/2023	01020123701054	18/07/2023	0102230187	18/07/2023	862	10/07/2023	88446	3099	85347	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001559	17/07/2023	01020123701065	18/07/2023	0102230189	19/07/2023	ASC/029/2023-24	06/07/2023	6030306	1165329	4864977	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001560	17/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	1/2023-24	13/04/2023	35002	666	34336	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001561	17/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	69/2023-24	24/04/2023	8250.9	157.9	8093	CORE-STEP S
X-I	BHAGYALAXMI SALES & SERVICE CORPORATION	PAYMENT THROUGH CIPS	01020123001562	17/07/2023	01020123701060	18/07/2023	0102230187	18/07/2023	BLSSC/PMP/01	03/04/2023	113138	10708	102430	CORE-STEP S
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123001565	17/07/2023	01020123701086	20/07/2023	0102230190	20/07/2023	305293	14/07/2023	456494	0	456494	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123001568	17/07/2023	01020123701055	18/07/2023	0102230187	18/07/2023	GE/23-24/13	24/06/2023	105104	4104	101000	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123001569	18/07/2023	01020123701057	18/07/2023	0102230187	18/07/2023	MSM/02/07/23-24	04/07/2023	2471217	232144	2239073	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001571	18/07/2023	01020123701059	18/07/2023	0102230187	18/07/2023	2023-2024/92	05/07/2023	44999	1816	43183	CORE-STEP S
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001572	18/07/2023	01020123701067	19/07/2023	0102230190	20/07/2023	KCPL/CR/23-24/04	10/07/2023	4878682	165480	4713202	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001573	18/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	24/2023-24	13/04/2023	10107.3	192.3	9915	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123001574	18/07/2023	01020123701069	19/07/2023	0102230190	20/07/2023	19	06/07/2023	1938383	209111	1729272	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001575	18/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	27/2023-24	13/04/2023	39672.16	755.16	38917	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001576	18/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	71/2023-24	24/04/2023	16738	318	16420	CORE-STEP S
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001577	18/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	26/2023-24	13/04/2023	11726.4	223.4	11503	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001578	18/07/2023	01020123701104	21/07/2023	0102230194	21/07/2023	MUM12/002/22-23	02/03/2023	9520.36	181.36	9339	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001579	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM12/045/22-23	12/03/2023	18901.06	360.06	18541	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001580	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM01/045/23-24	25/04/2023	21258	404	20854	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123001581	18/07/2023	01020123701063	18/07/2023	0102230189	19/07/2023	SNPD/005/PT102	06/07/2023	2553189	227580	2325609	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001582	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM01/062/23-24	26/04/2023	28341.6	539.6	27802	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001583	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM12/005/22-23	02/03/2023	18282.6	348.6	17934	CORE-STEP S

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X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001584	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM11/014/22-23	08/02/2023	35282	672	34610	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001585	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM11/016/22-23	08/02/2023	17022.6	324.6	16698	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001586	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM12/003/22-23	02/03/2023	10977.76	209.76	10768	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001587	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM12/061/22-23	22/03/2023	6529.96	124.96	6405	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001588	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM01/041/23-24	25/04/2023	16953	323	16630	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123001589	18/07/2023	01020123701105	21/07/2023	0102230196	24/07/2023	MUM01/063/23-24	26/04/2023	24550.06	467.06	24083	CORE-STEP S
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020123001590	18/07/2023	01020123701068	19/07/2023	0102230190	20/07/2023	SL/23-24/15	10/07/2023	1843590	177419	1666171	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001592	18/07/2023	01020123701071	20/07/2023	0102230190	20/07/2023	ZC/18/23-24	17/07/2023	2572084	244060	2328024	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123001593	18/07/2023	01020123701066	18/07/2023	0102230193	21/07/2023	89104994	29/04/2023	18831266	1768324	17062942	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123001594	18/07/2023	01020123701148	27/07/2023	0102230207	28/07/2023	ELD/SM/2324/06	09/06/2023	2665550	503873	2161677	CORE-STEP S
X-I	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020123001595	18/07/2023	01020123701070	19/07/2023	0102230190	20/07/2023	281194	14/07/2023	30162	0	30162	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001596	18/07/2023	01020123701072	20/07/2023	0102230190	20/07/2023	DKSC/18/23-24	18/07/2023	14505579	1157653	13347926	CORE-STEP S
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123001597	18/07/2023	01020123701073	20/07/2023	0102230190	20/07/2023	SC/223/2023/MH	15/07/2023	32625591	3519088	29106503	CORE-STEP S
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123001598	18/07/2023	01020123701070	19/07/2023	0102230190	20/07/2023	281196	18/07/2023	12437	0	12437	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123001600	19/07/2023	01020123701075	20/07/2023	0102230190	20/07/2023	RKM/11/2023-24	30/06/2023	1045140	98437	946703	CORE-STEP S
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123001601	19/07/2023	01020123701074	20/07/2023	0102230190	20/07/2023	MSIPL/006/23-24	07/07/2023	8939249	877198	8062051	CORE-STEP S
X-I	LAL BABA SEAMLESS TUBES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123001602	19/07/2023	01020123701077	20/07/2023	0102230190	20/07/2023	292673	06/06/0023	9806	0	9806	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123001603	19/07/2023	01020123701076	20/07/2023	0102230190	20/07/2023	S14/23-24	02/07/2023	117519	4577	112942	CORE-STEP S
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001604	19/07/2023	01020123701100	21/07/2023	0102230194	21/07/2023	CSMT/23-24/01	21/04/2023	402046	32264	369782	CORE-STEP S
X-I	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001605	19/07/2023	01020123701077	20/07/2023	0102230190	20/07/2023	281195	17/07/2023	14680	0	14680	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001606	19/07/2023	01020123701082	20/07/2023	0102230190	20/07/2023	RE/PNVL/WES T/1	10/07/2023	4678846	440109	4238737	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123001607	20/07/2023	01020123701079	20/07/2023	0102230190	20/07/2023	V45	02/07/2023	42560	1722	40838	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123001609	20/07/2023	01020123701078	20/07/2023	0102230190	20/07/2023	DTR/YD/2	04/07/2023	28411	2769	25642	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001612	20/07/2023	01020123701083	20/07/2023	0102230190	20/07/2023	KYN/WKS/23-24/19	22/06/2023	4790628	474931	4315697	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001613	20/07/2023	01020123701085	20/07/2023	0102230190	20/07/2023	S17/23-24	13/07/2023	3717774	153382	3564392	CORE-STEP S
X-I	RISHIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020123001614	20/07/2023	01020123701084	20/07/2023	0102230190	20/07/2023	RE/03/23-24	12/07/2023	1029892	96805	933087	CORE-STEP S
X-I	CHANDAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123001615	20/07/2023	01020123701080	20/07/2023	0102230190	20/07/2023	CEW/01/GEM/22-23	26/12/2022	447300	27242	420058	CORE-STEP S

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X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123001616	20/07/2023	01020123701087	20/07/2023	0102230190	20/07/2023	SKR/IGP/8/2023	17/07/2023	1031417	44593	986824	CORE- STEPS
X-I	DM ENTERPRISES	PAYMENT THROUGH CIPS	01020123001617	20/07/2023	01020123701081	20/07/2023	0102230191	20/07/2023	DM/23-24/0362	10/05/2023	178001	8282	169719	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123001619	20/07/2023	01020123701088	20/07/2023	0102230190	20/07/2023	AA/05/CR/23-24	13/07/2023	379084	35696	343388	CORE- STEPS
X-I	WATCHDOG SECURITY-MUMBAI	PAYMENT THROUGH CIPS	01020123001620	20/07/2023	01020123701091	21/07/2023	0102230194	21/07/2023	WS/MH/22-23/049	06/07/2023	1725300	162103	1563197	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123001622	20/07/2023	01020123701089	20/07/2023	0102230194	21/07/2023	GE/23-24/17	03/07/2023	99800	3902	95898	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123001623	21/07/2023	01020123701092	21/07/2023	0102230194	21/07/2023	KS/MH/23-24/0020	12/07/2023	4295150	716674	3578476	CORE- STEPS
X-I	ARCHITECT YASH AGARWAL	PAYMENT THROUGH CIPS	01020123001624	21/07/2023	01020123701126	27/07/2023	0102230205	27/07/2023	B03/23-24	01/07/2023	975000	82341	892659	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001625	21/07/2023	01020123701094	21/07/2023	0102230194	21/07/2023	SD/4966/B1	12/07/2023	13945582	1018450	12927132	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123001626	21/07/2023	01020123701101	21/07/2023	0102230194	21/07/2023	036	05/07/2023	876123	82567	793556	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123001627	21/07/2023	01020123701129	27/07/2023	0102230205	27/07/2023	GEM/CR/LNL/20	11/07/2023	51485	1130	50355	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001628	21/07/2023	01020123701095	21/07/2023	0102230194	21/07/2023	2023-2024/95	09/07/2023	131997	5129	126868	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001629	21/07/2023	01020123701093	21/07/2023	0102230194	21/07/2023	WB/2023-24/16	15/07/2023	1739764	59076	1680688	CORE- STEPS
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020123001630	21/07/2023	01020123701121	25/07/2023	0102230200	26/07/2023	OSE/040/2022	12/12/2022	6298	107	6191	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123001631	21/07/2023	01020123701097	21/07/2023	0102230194	21/07/2023	DTR/TRR/3	10/07/2023	835014	78506	756508	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020123001632	21/07/2023	01020123701090	21/07/2023	0102230193	21/07/2023	DNV/KYN/03	13/07/2023	2317675	87166	2230509	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123001633	21/07/2023	01020123701102	21/07/2023	0102230194	21/07/2023	CDI/105/23-24	17/07/2023	936369	88024	848345	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020123001634	21/07/2023	01020123701096	21/07/2023	0102230194	21/07/2023	101	30/06/2023	320712	30215	290497	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001635	21/07/2023	01020123701099	21/07/2023	0102230194	21/07/2023	PC/06/23-24	15/05/2023	14645622	1375299	13270323	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020123001641	21/07/2023	01020123701103	21/07/2023	0102230194	21/07/2023	B/AE/2023-24/43	06/07/2023	2075956	70472	2005484	CORE- STEPS
X-I	TECHNO INDIA SYSTEM AND SERVICES	PAYMENT THROUGH CIPS	01020123001643	21/07/2023	01020123701125	26/07/2023	0102230204	27/07/2023	025	27/04/2023	269843	25339	244504	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001644	21/07/2023	01020123701106	24/07/2023	0102230196	24/07/2023	118/2023-24	12/05/2023	61990	2462	59528	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123001646	24/07/2023	01020123701142	27/07/2023	0102230205	27/07/2023	419	06/07/2023	55276	100	55176	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123001647	24/07/2023	01020123701143	27/07/2023	0102230205	27/07/2023	420	04/07/2023	63484	100	63384	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123001648	24/07/2023	01020123701144	27/07/2023	0102230205	27/07/2023	BRI/23-24/216	30/06/2023	19341	100	19241	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123001649	24/07/2023	01020123701137	27/07/2023	0102230205	27/07/2023	34	06/07/2023	21328	824	20504	CORE- STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001650	24/07/2023	01020123701109	25/07/2023	0102230200	26/07/2023	281191	13/07/2023	281300	0	281300	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001652	24/07/2023	01020123701106	24/07/2023	0102230196	24/07/2023	121/2023-24	20/05/2023	61990	2462	59528	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123001653	24/07/2023	01020123701138	27/07/2023	0102230205	27/07/2023	03/2023-24	12/07/2023	3484903	327527	3157376	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001654	24/07/2023	01020123701139	27/07/2023	0102230205	27/07/2023	PIT13/01/23-24	14/07/2023	3262954	306686	2956268	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001655	24/07/2023	01020123701106	24/07/2023	0102230196	24/07/2023	136/2023-24	22/06/2023	65090	2580	62510	CORE- STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001656	24/07/2023	01020123701145	27/07/2023	0102230205	27/07/2023	SALES/CR/09/03	10/07/2023	1589578	114113	1475465	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001657	24/07/2023	01020123701152	27/07/2023	0102230207	28/07/2023	CL/2023-24/17	17/07/2023	1197516	40694	1156822	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123001658	24/07/2023	01020123701147	27/07/2023	0102230205	27/07/2023	RA/23-24/6	18/07/2023	952078	81307	870771	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123001659	24/07/2023	01020123701140	27/07/2023	0102230205	27/07/2023	18	06/07/2023	637903	59998	577905	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001660	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31709	10/05/2023	9606	182	9424	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001661	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31721	10/05/2023	9843.76	187.76	9656	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001662	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31724	10/05/2023	23814	453	23361	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001663	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31732	12/05/2023	9195.9	175.9	9020	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001664	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31731	12/05/2023	15270	290	14980	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001665	24/07/2023	01020123701180	31/07/2023	0102230213	31/07/2023	31757	18/05/2023	14803.96	281.96	14522	CORE- STEPS
X-I	KULSWAMINI INDUSTRIES	PAYMENT THROUGH CIPS	01020123001666	24/07/2023	01020123701150	27/07/2023	0102230205	27/07/2023	37	31/03/2023	486720	41135	445585	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123001667	24/07/2023	01020123701132	27/07/2023	0102230205	27/07/2023	CT/ADRM/CR/8	05/07/2023	68900	2725	66175	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123001668	24/07/2023	01020123701157	27/07/2023	0102230207	28/07/2023	TE/14/23-24	18/07/2023	3138994	150226	2988768	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001669	24/07/2023	01020123701159	28/07/2023	0102230207	28/07/2023	ZC/16/23-24	22/06/2023	897530	30525	867005	CORE- STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123001672	25/07/2023	01020123701170	28/07/2023	0102230207	28/07/2023	RE/DI/CR/52	21/07/2023	571858	332235	239623	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020123001673	25/07/2023	01020123701124	26/07/2023	0102230205	27/07/2023	TC/2023-24/01	14/07/2023	133382	11292	122090	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123001674	25/07/2023	01020123701125	26/07/2023	0102230204	27/07/2023	09/2023-24	19/06/2023	136172	18233	117939	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001675	25/07/2023	01020123701155	27/07/2023	0102230207	28/07/2023	MC/006/23-24	05/06/2023	1730554	162597	1567957	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001676	25/07/2023	01020123701134	27/07/2023	0102230205	27/07/2023	04/23-24	24/07/2023	494593	41673	452920	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001677	25/07/2023	01020123701131	27/07/2023	0102230205	27/07/2023	102/2023-2024	13/07/2023	108000	4215	103785	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001678	25/07/2023	01020123701130	27/07/2023	0102230205	27/07/2023	101/2023-2024	12/07/2023	86400	3392	83008	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123001679	25/07/2023	01020123701136	27/07/2023	0102230205	27/07/2023	CT/KYN/4-6	01/07/2023	89250	3500	85750	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001680	25/07/2023	01020123701154	27/07/2023	0102230207	28/07/2023	VC/CR/23-24/6	21/07/2023	3291498	309167	2982331	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01020123001682	25/07/2023	01020123701135	27/07/2023	0102230205	27/07/2023	185	11/07/2023	399998	44397	355601	CORE- STEPS

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X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001683	25/07/2023	01020123701133	27/07/2023	0102230205	27/07/2023	GI/LTT/06/23-24	19/07/2023	1727296.44	58652.44	1668644	CORE-STEP
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001685	25/07/2023	01020123701163	28/07/2023	0102230207	28/07/2023	ZC/20/23-24	24/07/2023	9267771	890292	8377479	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001686	25/07/2023	01020123701133	27/07/2023	0102230205	27/07/2023	GI/LTT/05/23-24	17/07/2023	1756148.76	59630.76	1696518	CORE-STEP
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123001687	25/07/2023	01020123701151	27/07/2023	0102230205	27/07/2023	1098	25/06/2023	292258	14008	278250	CORE-STEP
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123001693	25/07/2023	01020123701156	27/07/2023	0102230207	28/07/2023	CDI/093/23-24	10/07/2023	1863540	155143	1708397	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001694	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	290691	29/05/2023	188494	0	188494	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001695	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	290690	14/07/2023	347820	0	347820	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001696	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	010095	06/07/2023	86910	0	86910	CORE-STEP
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001697	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	010096	06/07/2023	76050	0	76050	CORE-STEP
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020123001698	25/07/2023	01020123701149	27/07/2023	0102230205	27/07/2023	281197	19/07/2023	44250	0	44250	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001699	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	303547	19/07/2023	622001	0	622001	CORE-STEP
X-I	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	01020123001700	25/07/2023	01020123701149	27/07/2023	0102230205	27/07/2023	281198	21/07/2023	48683	0	48683	CORE-STEP
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001701	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	308018	19/07/2023	77062	0	77062	CORE-STEP
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001702	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	308016	19/07/2023	398529	0	398529	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123001703	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	308015	17/07/2023	4145	0	4145	CORE-STEP
X-I	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	01020123001704	25/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	305295	21/07/2023	520420	0	520420	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001705	26/07/2023	01020123701127	27/07/2023	0102230205	27/07/2023	CR/2023-24/104	17/07/2023	70900	2801	68099	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123001707	26/07/2023	01020123701128	27/07/2023	0102230205	27/07/2023	14/2023-24	01/06/2023	6002	202	5800	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123001708	26/07/2023	01020123701128	27/07/2023	0102230205	27/07/2023	15/2023-24	01/06/2023	6002	202	5800	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123001710	26/07/2023	01020123701128	27/07/2023	0102230205	27/07/2023	16/2023-24	01/06/2023	6002	202	5800	CORE-STEP
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123001711	26/07/2023	01020123701146	27/07/2023	0102230205	27/07/2023	VS/2023-24/05	02/06/2023	56890	2268	54622	CORE-STEP
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123001712	26/07/2023	01020123701128	27/07/2023	0102230205	27/07/2023	17/2023-24	01/06/2023	6002	202	5800	CORE-STEP
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001714	26/07/2023	01020123701141	27/07/2023	0102230207	28/07/2023	CR/4/2023	11/05/2023	1202648	72130	1130518	CORE-STEP
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001715	26/07/2023	01020123701171	28/07/2023	0102230207	28/07/2023	VC/CR/23-24/5	18/07/2023	1347704	45909	1301795	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123001716	26/07/2023	01020123701172	28/07/2023	0102230207	28/07/2023	RPF/2023-24/1	06/07/2023	444690	100	444590	CORE-STEP
X-I	JC AND SONS	PAYMENT THROUGH CIPS	01020123001717	26/07/2023	01020123701153	27/07/2023	0102230207	28/07/2023	010093	04/07/2023	16035	0	16035	CORE-STEP
X-I	JC AND SONS	PAYMENT THROUGH CIPS	01020123001718	26/07/2023	01020123701153	27/07/2023	0102230207	28/07/2023	010094	04/07/2023	11400	0	11400	CORE-STEP

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X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001720	27/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	303720	20/07/2023	97525	0	97525	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001723	27/07/2023	01020123701164	28/07/2023	0102230207	28/07/2023	RPS/2023-24/21	23/07/2023	38740	11096	27644	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001724	27/07/2023	01020123701167	28/07/2023	0102230207	28/07/2023	2023-2024/109	20/07/2023	68300	2702	65598	CORE- STEPS
X-I	JAI MALHAR TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123001725	27/07/2023	01020123701176	28/07/2023	0102230207	28/07/2023	2228	16/05/2023	167807	6493	161314	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123001727	27/07/2023	01020123701175	28/07/2023	0102230207	28/07/2023	SCPL/23-24/04	28/06/2023	1473311	51968	1421343	CORE- STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123001741	27/07/2023	01020123701174	28/07/2023	0102230207	28/07/2023	KEPL/01/23-24	24/07/2023	8616529	809178	7807351	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123001745	27/07/2023	01020123701162	28/07/2023	0102230207	28/07/2023	MSM/04/07/23-24	25/07/2023	3020321	253500	2766821	CORE- STEPS
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020123001746	27/07/2023	01020123701158	28/07/2023	0102230207	28/07/2023	DRD/CR/02	28/06/2023	811794	76327	735467	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123001747	27/07/2023	01020123701165	28/07/2023	0102230207	28/07/2023	SC/233/2023/MH	24/07/2023	18321745	1318945	17002800	CORE- STEPS
X-I	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	01020123001748	27/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	308201	27/07/2023	37570	0	37570	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020123001760	28/07/2023	01020123701169	28/07/2023	0102230207	28/07/2023	302210	04/07/2023	1411412	0	1411412	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123001762	28/07/2023	01020123701161	28/07/2023	0102230207	28/07/2023	B/AE/2023-24/51	17/07/2023	8214474	385512	7828962	CORE- STEPS
X-I	VISHVAS POWER ENGINEERING SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001763	28/07/2023	01020123701166	28/07/2023	0102230208	28/07/2023	PROJ/2023-24/014	29/06/2023	2046342	69468	1976874	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123001772	28/07/2023	01020123701160	28/07/2023	0102230207	28/07/2023	SC/153/2023/MH	15/06/2023	3741269	137123	3604146	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001777	28/07/2023	01020123701178	28/07/2023	0102230207	28/07/2023	STC/23-24/08	11/07/2023	1925668	180917	1744751	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004079	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	Imprest Bill	14/06/2023	47484	0	47484	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223004080	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	649207	23/06/2023	3400	0	3400	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223004081	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	649208	23/06/2023	8400	0	8400	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223004082	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	271276	06/03/2023	19250	0	19250	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223004083	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	271275	06/03/2023	9000	0	9000	CASH
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223004084	03/07/2023	01020223700426	04/07/2023	981370	05/07/2023	473571	22/06/2023	34720	0	34720	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004085	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	Stn clean imp	12/06/2023	45249	0	45249	CASH
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020223004086	03/07/2023	01020223700415	03/07/2023	0102230158	03/07/2023	SV/23-24/01	01/04/2023	60693	1029	59664	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223004087	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	610871	26/06/2023	49029	0	49029	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020223004088	03/07/2023	01020223700417	03/07/2023	981368	04/07/2023	649528	07/03/2023	64652	0	64652	CASH
X-II	ACCOUNTS OFFICER CASH BSNL RAIGAD	ACCOUNTS OFFICER CASH BSNL RAIGAD	01020223004089	03/07/2023	01020223700416	03/07/2023	963064	04/07/2023	594316	03/07/2023	9848	0	9848	BANK CHEQUE
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223004090	03/07/2023	01020223700426	04/07/2023	981370	05/07/2023	607401	26/06/2023	8653	0	8653	CASH

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X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223004092	03/07/2023	01020223700426	04/07/2023	981370	05/07/2023	0	27/06/2023	3955	0	3955	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223004093	03/07/2023	01020223700426	04/07/2023	981370	05/07/2023	CLA/H.U/IMP/4/23	27/06/2023	2450	0	2450	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223004094	03/07/2023	01020223700426	04/07/2023	981370	05/07/2023	KYN/H/E/Genl Imp	19/06/2023	59069	0	59069	CASH
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020223004095	03/07/2023	01020223700429	04/07/2023	0102230164	05/07/2023	A792	20/06/2023	549523	119480	430043	CORE- STEPS
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020223004096	03/07/2023	01020223700430	04/07/2023	0102230164	05/07/2023	A288	20/06/2023	202800	7826	194974	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223004097	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	KYN/H/Bills	19/06/2023	35371	0	35371	CORE- STEPS
X-II	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020223004098	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	KYN/H/Bills	19/06/2023	1949	0	1949	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223004099	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	KYN/H/Bills	19/06/2023	23793	0	23793	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004100	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	DECEMBER-2022	17/01/2023	72250	0	72250	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004101	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	JANUARY-2023	24/04/2023	64600	0	64600	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004102	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	FEBRUARY-2023	24/04/2023	63750	0	63750	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004103	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	MARCH-2023	24/04/2023	68000	0	68000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004104	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	APRIL-2023	26/05/2023	48450	0	48450	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004105	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	Ajit Scanning	02/11/2022	322017	0	322017	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004106	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	kyn.ajit scannin	10/02/2023	359535	0	359535	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004107	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	DEC 2022	07/02/2023	292541	0	292541	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004108	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	JANUARY-2023	15/05/2023	368462	0	368462	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223004109	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	822	02/01/2023	3259	0	3259	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004110	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	FEBRUARY-2023	18/05/2023	229297	0	229297	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004111	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	MARCH-2023	02/06/2023	356743	0	356743	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223004112	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	3153	07/03/2023	4000	0	4000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223004113	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-1743	22/06/2023	37300	0	37300	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004114	04/07/2023	01020223700427	04/07/2023	0102230164	05/07/2023	APRIL-2023	17/06/2023	206425	0	206425	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020223004115	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	IPF SNPDCS	25/05/2023	4000	0	4000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223004116	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-8189	22/06/2023	69080	0	69080	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223004117	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-3884	22/06/2023	29900	0	29900	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223004118	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-375	22/06/2023	4740	0	4740	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 052013058954	PAYMENT THROUGH CIPS	01020223004119	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	R-130	22/06/2023	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223004120	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-245	22/06/2023	2580	0	2580	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223004122	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	R-327	22/06/2023	3880	0	3880	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020223004123	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	BB.N.IMP	30/11/2022	5000	0	5000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223004124	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	TTM GEN IMP	28/06/2023	49980	0	49980	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004125	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	Imprest Bill	15/06/2023	4000	0	4000	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223004126	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	IMPREST CASH	10/06/2023	2900	0	2900	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223004128	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	0102170112	03/07/2023	10000	0	10000	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223004129	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	IPF WADALA	30/04/2023	3000	0	3000	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223004130	04/07/2023	01020223700424	04/07/2023	981370	05/07/2023	IMPREST CASH	10/06/2023	1390	0	1390	CASH
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223004131	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	IMPREST CASH	12/06/2023	2970	0	2970	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223004132	04/07/2023	01020223700421	04/07/2023	963066	04/07/2023	P O 749376	30/06/2023	23100	0	23100	BANK CHEQUE
X-II	SR.DSO /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223004133	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	PO NO.644990	20/06/2023	16500	0	16500	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	01020223004134	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	SSE/C&W/WB/05/23	11/06/2023	25000	0	25000	CASH
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223004135	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-48	22/06/2023	470	0	470	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223004136	04/07/2023	01020223700421	04/07/2023	981369	04/07/2023	769259	23/06/2023	14800	0	14800	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020223004137	04/07/2023	01020223700424	04/07/2023	981370	05/07/2023	IMPREST CASH	12/06/2023	1037	0	1037	CASH
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020223004138	04/07/2023	01020223700424	04/07/2023	981370	05/07/2023	IMPREST CASH	16/05/2023	725	0	725	CASH
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223004139	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-142	21/06/2023	1410	0	1410	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223004142	04/07/2023	01020223700423	04/07/2023	963067	05/07/2023	R-52	22/06/2023	980	0	980	BANK CHEQUE
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223004144	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-114	22/05/2023	1310	0	1310	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223004145	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	IMPREST CASH	19/06/2023	2050	0	2050	CORE- STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004146	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	kyn.h.s.bills	18/04/2023	41104	0	41104	CORE- STEPS
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004147	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	KYN/H/Sanjeevani	23/09/2022	716686	0	716686	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223004148	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-4193	22/06/2023	31840	0	31840	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223004149	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-1479	22/06/2023	27210	0	27210	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223004150	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-165	22/06/2023	1650	0	1650	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223004152	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	17527	12/06/2023	3500	0	3500	CORE-STEP
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223004153	04/07/2023	01020223700425	04/07/2023	0102230162	04/07/2023	0103/2022-23	02/06/2023	5000	0	5000	CORE-STEP
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223004154	04/07/2023	01020223700424	04/07/2023	981370	05/07/2023	Petrol Imprest	14/06/2023	75000	0	75000	CASH
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223004155	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-68	22/06/2023	1410	0	1410	CORE-STEP
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223004156	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-109	22/06/2023	910	0	910	CORE-STEP
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223004157	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	R-38	22/06/2023	420	0	420	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223004158	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-8885	22/06/2023	97610	0	97610	CORE-STEP
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223004159	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-1235	22/06/2023	22790	0	22790	CORE-STEP
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004160	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	1	14/06/2023	4957	0	4957	CORE-STEP
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223004161	04/07/2023	01020223700422	04/07/2023	0102230162	04/07/2023	C-375	22/06/2023	3280	0	3280	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004162	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	KYN/H/Sanjeevani	02/12/2022	710806	0	710806	CORE-STEP
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004163	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	DB/271/23-24	15/06/2023	35119	0	35119	CORE-STEP
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223004164	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	PD/SNPD/22-01/01	12/12/2022	20786.81	1394.81	19392	CORE-STEP
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004166	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEN IMP	30/05/2023	1500	0	1500	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004167	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	kyn.h.sanjeevani	07/06/2023	37209	0	37209	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004168	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	kyn.h.sanjeevani	05/06/2023	183757	0	183757	CORE-STEP
X-II	SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004169	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	KYN H.S.BILLS	05/04/2023	312793	0	312793	CORE-STEP
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223004171	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	13973	13/06/2023	10000	0	10000	CORE-STEP
X-II	BEST	BEST	01020223004172	04/07/2023	01020223700439	05/07/2023	963069	06/07/2023	R-4405	22/06/2023	40190	0	40190	BANK CHEQUE
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223004173	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	15546	13/06/2023	12000	0	12000	CORE-STEP
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223004174	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-481	22/06/2023	7300	0	7300	CORE-STEP
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223004175	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-51	22/06/2023	500	0	500	CORE-STEP
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020223004176	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	BB/P/G/PNM/Impre	03/07/2023	6975	0	6975	CORE-STEP
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223004177	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-00	22/06/2023	430	0	430	CORE-STEP
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223004178	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	467	06/06/2023	7277	0	7277	CORE-STEP
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223004179	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-12	22/06/2023	240	0	240	CORE-STEP
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223004180	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-410	22/06/2023	3620	0	3620	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020223004181	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEM IMP 052023	14/06/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223004182	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-2746	22/06/2023	20720	0	20720	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223004183	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-946	22/06/2023	16380	0	16380	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223004184	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-34	22/06/2023	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223004185	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-170	22/06/2023	1720	0	1720	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004186	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	gen imp	16/06/2023	5760	0	5760	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223004187	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-84	22/06/2023	1060	0	1060	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223004188	04/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	IPF/RPF/Barr/l mp	13/06/2023	9949	0	9949	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223004189	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-2940	22/06/2023	33560	0	33560	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223004190	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R+C 4795	22/06/2023	43760	0	43760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223004191	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R+C 35609	22/06/2023	314510	0	314510	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223004192	04/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-18765	22/06/2023	186830	0	186830	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223004193	04/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	17/G/IMP/IGP	01/07/2023	12526	0	12526	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223004194	04/07/2023	01020223700440	05/07/2023	981372	06/07/2023	607400	12/06/2023	12000	0	12000	CASH
X-II	AJAY NUPUR SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020223004195	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	INV/23-24/022	11/05/2023	29013.84	2432.84	26581	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223004197	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEN IMP DS KYN	13/06/2023	758	0	758	CORE- STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004198	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	26/06/2023	47550	0	47550	CASH
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020223004199	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	303714	27/06/2023	95400	0	95400	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004200	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	22/06/2023	65010	0	65010	CASH
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223004201	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEN IMP DS MTN	13/06/2023	2225	0	2225	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004202	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	24/06/2023	67212	0	67212	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223004203	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	775486	20/06/2023	158329	0	158329	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223004206	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEN IMP	19/06/2023	3000	0	3000	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004208	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	21/06/2023	86672	0	86672	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004209	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	Gen. impress	02/06/2023	1487	0	1487	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004210	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	26/06/2023	82090	0	82090	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223004211	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	1234	18/06/2023	3990	0	3990	CORE- STEPS

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X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004212	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	BB.CSMT.M	19/06/2023	20000	0	20000	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004213	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	19/06/2023	32340	0	32340	CASH
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020223004214	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	297240	02/06/2023	100000	0	100000	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020223004215	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	297241	02/06/2023	119605	0	119605	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223004217	05/07/2023	01020223700435	05/07/2023	0102230166	05/07/2023	92004866360	01/07/2023	24554624	0	24554624	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004218	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	Genl.IMP	20/06/2023	14983	0	14983	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223004220	05/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	Genl IMP	20/06/2023	3000	0	3000	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020223004221	05/07/2023	01020223700453	07/07/2023	0102230172	07/07/2023	SSTS/11/23-24	27/06/2023	220374	14578	205796	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004222	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	GEN IMP	21/06/2023	6500	0	6500	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223004223	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-2313	03/07/2023	45730	0	45730	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223004224	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	DIESEL IMPREST	31/03/2023	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223004225	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-1417	03/07/2023	26580	0	26580	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004226	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	12345	16/06/2022	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223004227	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-1153	03/07/2023	21710	0	21710	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223004228	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	R-191	03/07/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223004229	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-140	03/07/2023	1320	0	1320	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020223004230	05/07/2023	01020223700465	10/07/2023	0102230175	10/07/2023	22-23/566	27/02/2023	23307.84	2987.84	20320	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223004231	05/07/2023	01020223700438	05/07/2023	0102230166	05/07/2023	C-2026	03/07/2023	18380	0	18380	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020223004232	05/07/2023	01020223700465	10/07/2023	0102230175	10/07/2023	22-23/567	27/02/2023	24399.56	414.56	23985	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223004233	05/07/2023	01020223700439	05/07/2023	963070	06/07/2023	R-290	03/07/2023	2408	0	2408	BANK CHEQUE
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020223004234	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248530	23/06/2023	158600	0	158600	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020223004235	05/07/2023	01020223700465	10/07/2023	0102230175	10/07/2023	22-23/568	27/02/2023	26050.9	442.9	25608	CORE- STEPS
X-II	ANAND SYSTEMS ENGINEERING PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01020223004236	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248533	23/06/2023	158600	0	158600	CORE- STEPS
X-II	ACUURATE SYSTEMS N SERVICES- PALGHAR	PAYMENT THROUGH CIPS	01020223004237	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248534	23/06/2023	158600	0	158600	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020223004238	05/07/2023	01020223700465	10/07/2023	0102230175	10/07/2023	22-23/569	27/02/2023	24986	424	24562	CORE- STEPS
X-II	SWATI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223004239	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248535	23/06/2023	158600	0	158600	CORE- STEPS
X-II	VIKAS ELECTRICAL WORKSTHANE	PAYMENT THROUGH CIPS	01020223004240	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248536	23/06/2023	158600	0	158600	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	INDOLITE DEVICES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020223004241	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248991	26/06/2023	256500	0	256500	CORE-STEP S
X-II	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223004242	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	248992	26/06/2023	256500	0	256500	CORE-STEP S
X-II	M/S SANJEEVANI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01020223004243	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	07/SMF 033	21/05/2023	1610	0	1610	CORE-STEP S
X-II	JAYANT INFRA TECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020223004244	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249295	27/06/2023	246700	0	246700	CORE-STEP S
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004246	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249296	27/06/2023	246700	0	246700	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223004247	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	IGP/WOCKHR DT HOS	15/03/2023	384427	0	384427	CORE-STEP S
X-II	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020223004248	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249300	27/06/2023	242900	0	242900	CORE-STEP S
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020223004249	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249542	28/06/2023	18200	0	18200	CORE-STEP S
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004251	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	27/06/2023	36203	0	36203	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223004252	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	IGP/WOCKHR DT HOS	15/03/2023	496023	0	496023	CORE-STEP S
X-II	SHREEJI FOODS-MUMBAI	PAYMENT THROUGH CIPS	01020223004253	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249843	30/06/2023	157300	0	157300	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223004254	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	IGP/WOCKHA RDT HO	14/03/2023	855091	0	855091	CORE-STEP S
X-II	SHREEJI FOODS-MUMBAI	PAYMENT THROUGH CIPS	01020223004255	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249845	30/06/2023	209200	0	209200	CORE-STEP S
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004256	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	21/06/2023	28755	0	28755	CASH
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223004257	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249852	30/06/2023	457900	0	457900	CORE-STEP S
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223004258	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	IGP/WOCKHA RDT HO	15/03/2023	169387	0	169387	CORE-STEP S
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004259	05/07/2023	01020223700432	05/07/2023	981371	05/07/2023	Imprest Bill	26/06/2023	36143	0	36143	CASH
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223004260	05/07/2023	01020223700441	05/07/2023	0102230168	06/07/2023	IGP/WOCKHR DT HOS	15/03/2023	785008	0	785008	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223004261	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249854	30/06/2023	457900	0	457900	CORE-STEP S
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004262	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249858	30/06/2023	457900	0	457900	CORE-STEP S
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223004263	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249861	30/06/2023	457900	0	457900	CORE-STEP S
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004264	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249862	30/06/2023	404600	0	404600	CORE-STEP S
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004265	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249884	30/06/2023	201300	0	201300	CORE-STEP S
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004266	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	249885	30/06/2023	201300	0	201300	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223004267	05/07/2023	01020223700436	05/07/2023	0102230166	05/07/2023	250213	03/07/2023	856600	0	856600	CORE-STEP S
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223004268	05/07/2023	01020223700437	05/07/2023	0102230166	05/07/2023	303	05/04/2023	23500	398	23102	CORE-STEP S

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X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020223004269	05/07/2023	01020223700454	07/07/2023	963072	07/07/2023	749869	03/07/2023	1588425	0	1588425	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223004271	05/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-281	03/07/2023	3010	0	3010	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004272	05/07/2023	01020223700448	06/07/2023	981373	07/07/2023	12BN/MTO/20/2023	12/06/2023	4846	0	4846	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004273	05/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	81,52,53,68	08/06/2023	3000	0	3000	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223004274	05/07/2023	01020223700448	06/07/2023	981373	07/07/2023	31,80	08/06/2023	2000	0	2000	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004275	05/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	1691,181	11/06/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223004276	05/07/2023	01020223700444	06/07/2023	963075	07/07/2023	C-179	03/07/2023	1110	0	1110	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223004277	05/07/2023	01020223700444	06/07/2023	963074	07/07/2023	R-131	03/07/2023	930	0	930	BANK CHEQUE
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223004278	05/07/2023	01020223700448	06/07/2023	981373	07/07/2023	229,239	11/06/2023	2000	0	2000	CASH
X-II	MSEDCL	MSEDCL	01020223004279	05/07/2023	01020223700433	05/07/2023	963068	05/07/2023	813246	04/07/2023	254642	0	254642	BANK CHEQUE
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020223004280	05/07/2023	01020223700466	10/07/2023	0102230175	10/07/2023	SER/23-24/5037	17/04/2023	8407.5	984.5	7423	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223004281	05/07/2023	01020223700448	06/07/2023	981373	07/07/2023	623,182	09/06/2023	2000	0	2000	CASH
X-II	ALS TESTING SERVICES INDIA PVT LTD	PAYMENT THROUGH CIPS	01020223004282	05/07/2023	01020223700467	10/07/2023	0102230175	10/07/2023	IND220500000797	10/05/2023	336300	28253	308047	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223004283	05/07/2023	01020223700448	06/07/2023	981373	07/07/2023	s-3245	13/06/2023	660	0	660	CASH
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020223004284	05/07/2023	01020223700452	07/07/2023	963073	07/07/2023	749868	03/07/2023	1614600	0	1614600	BANK CHEQUE
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004285	05/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	HO/631	13/06/2023	2970	0	2970	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004286	05/07/2023	01020223700434	05/07/2023	0102230166	05/07/2023	103/46	28/06/2023	764592	0	764592	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223004287	06/07/2023	01020223700447	06/07/2023	0102230169	06/07/2023	202306253943073	04/07/2023	1872930	0	1872930	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223004288	06/07/2023	01020223700444	06/07/2023	963076	07/07/2023	C-350	03/07/2023	6650	0	6650	BANK CHEQUE
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223004289	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-310	03/07/2023	3320	0	3320	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223004290	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-64	03/07/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223004291	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-135	03/07/2023	1560	0	1560	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004292	06/07/2023	01020223700442	06/07/2023	981372	06/07/2023	Imprest Bill	23/06/2023	36073	0	36073	CASH
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223004293	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-73	03/07/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223004295	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	R-119	03/07/2023	1640	0	1640	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 181010095764	PAYMENT THROUGH CIPS	01020223004296	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	R-958	03/07/2023	17190	0	17190	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223004298	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-1114	03/07/2023	14060	0	14060	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223004299	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	816961	03/07/2023	15000	0	15000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004300	06/07/2023	01020223700442	06/07/2023	981372	06/07/2023	Imprest Bill	30/06/2023	76865	0	76865	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004301	06/07/2023	01020223700442	06/07/2023	981372	06/07/2023	Imprest Bill	03/07/2023	45839	0	45839	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004302	06/07/2023	01020223700442	06/07/2023	981372	06/07/2023	Imprest Bill	03/07/2023	45840	0	45840	CASH
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223004303	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-43	03/07/2023	770	0	770	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223004304	06/07/2023	01020223700448	06/07/2023	963071	07/07/2023	8600	26/06/2023	8600	0	8600	BANK CHEQUE
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223004305	06/07/2023	01020223700445	06/07/2023	0102230169	06/07/2023	C-99	03/07/2023	1440	0	1440	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004306	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	Gen. impress	15/06/2023	1500	0	1500	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020223004307	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	Imprest Bill	23/06/2023	1575	0	1575	CORE- STEPS
X-II	INSPECTOR RPF IGATPURI	DIVISIONAL CASHIER, C RLY	01020223004308	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	12345	15/06/2023	4000	0	4000	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223004309	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	Imprest Bill	12/06/2023	9859	0	9859	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004310	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	01	12/05/2023	1492	0	1492	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223004311	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	Imprest BOXBOY	12/06/2023	51720	0	51720	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223004312	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	Imprest Bill	24/06/2023	852	0	852	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223004313	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	Imprest Bill	23/06/2023	7500	0	7500	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223004314	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	P.WAY/LNL/G. IMP	13/06/2023	24489	0	24489	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004315	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282733	04/07/2023	25000	0	25000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020223004316	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	BB/M/LNL/G.I MP	17/06/2023	14321	0	14321	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004317	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282732	04/07/2023	10000	0	10000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223004318	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	General Imprest	16/06/2023	4971	0	4971	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004319	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282734	04/07/2023	10000	0	10000	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004320	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282735	04/07/2023	10000	0	10000	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223004321	06/07/2023	01020223700449	06/07/2023	0102230169	06/07/2023	kyn.h.s.maxilife	15/06/2023	1254716	0	1254716	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004322	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282736	04/07/2023	10000	0	10000	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223004324	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	IMPREST CASH	14/06/2023	2324	0	2324	CORE- STEPS

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X-II	CBS SION	PAYMENT THROUGH CIPS	01020223004325	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	IMPREST CASH	27/06/2023	2900	0	2900	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004326	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282737	04/07/2023	10000	0	10000	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004327	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282738	04/07/2023	10000	0	10000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223004328	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	SAFETY IMPREST	21/06/2023	23473	0	23473	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004329	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282739	04/07/2023	10000	0	10000	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020223004330	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282740	04/07/2023	10000	0	10000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223004331	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282729	30/06/2023	10000	0	10000	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223004332	06/07/2023	01020223700446	06/07/2023	0102230169	06/07/2023	SAFETY IMPREST	21/06/2023	24122	0	24122	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223004333	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282730	30/06/2023	25000	0	25000	CORE- STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223004334	06/07/2023	01020223700450	06/07/2023	0102230169	06/07/2023	282731	30/06/2023	10000	0	10000	CORE- STEPS
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223004336	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	General Imprest	05/06/2023	1960	0	1960	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004337	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	General Imprest	30/04/2023	2860	0	2860	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223004338	06/07/2023	01020223700448	06/07/2023	981373	07/07/2023	17	01/06/2023	1950	0	1950	CASH
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004340	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GENERAL IMPRESS	23/05/2023	1000	0	1000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223004341	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	BB/P/G/GENL/MPR	05/07/2023	8941	0	8941	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223004344	06/07/2023	01020223700451	06/07/2023	0102230170	07/07/2023	C-263133	29/06/2023	3203500	0	3203500	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223004345	06/07/2023	01020223700451	06/07/2023	0102230170	07/07/2023	R-2487	29/06/2023	29170	0	29170	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223004346	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GEN.IMP.	05/04/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004347	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	2411,467,7529,	09/06/2023	2856	0	2856	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004348	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	4593,1413,1401	11/06/2023	3000	0	3000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223004349	06/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	BB/P/G/Fuel Impr	04/07/2023	5000	0	5000	CORE- STEPS
X-II	RANJANA ENTERPRISES	PAYMENT THROUGH CIPS	01020223004350	07/07/2023	01020223700461	10/07/2023	0102230175	10/07/2023	RE/22-23/03	13/05/2023	29370	3439	25931	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223004351	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	IMPREST CASH	10/06/2023	3000	0	3000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223004352	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	BB/W/LEG/IMP	22/06/2023	8880	0	8880	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223004353	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	070	01/12/2022	15766	0	15766	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223004354	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	SAFETY IMPREST	09/06/2023	24108	0	24108	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020223004355	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	IMPREST CASH	31/05/2023	2985	0	2985	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223004357	07/07/2023	01020223700455	07/07/2023	0102230172	07/07/2023	R+C 410036	29/06/2023	2368016	0	2368016	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020223004358	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	GEN IMP BILL	21/06/2023	16513	0	16513	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223004359	07/07/2023	01020223700455	07/07/2023	0102230172	07/07/2023	R+C 96648	29/06/2023	1038090	0	1038090	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223004360	07/07/2023	01020223700455	07/07/2023	0102230172	07/07/2023	R+C 28481	29/06/2023	213710	0	213710	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223004361	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	Imprest Bill	03/07/2023	3000	0	3000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223004362	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	Imprest Bill	03/07/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223004363	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	Imprest fuel	10/05/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223004364	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	03/2023	15/05/2023	3900	0	3900	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020223004365	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	01	15/02/2023	39800	3980	35820	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020223004366	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	02	16/02/2023	49800	4980	44820	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223004367	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	4058	04/01/2023	30000	3000	27000	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223004368	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	9082	12/01/2023	46200	4620	41580	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223004369	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	5081	17/02/2023	36600	3660	32940	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223004370	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	227	10/04/2023	25350	2535	22815	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223004371	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	3089	10/04/2023	30000	3000	27000	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223004372	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I -82053	05/07/2023	863790	0	863790	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223004373	07/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	08	24/02/2023	34800	3480	31320	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223004374	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I -18776	05/07/2023	245090	0	245090	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223004375	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	R-54475	05/07/2023	596120	0	596120	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223004376	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I -105393	05/07/2023	1147630	0	1147630	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223004377	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I 9467	05/07/2023	300690	0	300690	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223004378	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I -33442	05/07/2023	517030	0	517030	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223004379	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	C-28788	05/07/2023	504810	0	504810	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223004380	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	C-51841	05/07/2023	534470	0	534470	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223004381	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	I -76715	05/07/2023	1040833	0	1040833	CORE- STEPS
X-II	FREEGO BIKES PVT. LTD- MUMBAI	PAYMENT THROUGH CIPS	01020223004382	07/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	FBPL/SI-05/22-23	24/12/2022	39900	624	39276	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223004383	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	C-79764	05/07/2023	701900	0	701900	CORE- STEPS

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X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004384	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	GEN/IMP/05/2023	31/05/2023	4080	0	4080	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223004385	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	C-130308	05/07/2023	1063920	0	1063920	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223004386	07/07/2023	01020223700456	07/07/2023	0102230172	07/07/2023	C-29556	05/07/2023	264220	0	264220	CORE-STEP
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223004387	07/07/2023	01020223700457	07/07/2023	963077	10/07/2023	610151	05/07/2023	109934	0	109934	BANK CHEQUE
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223004388	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	09	25/02/2023	10400	1040	9360	CORE-STEP
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	01020223004389	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	362	20/03/2023	90350	9035	81315	CORE-STEP
X-II	NAVEENA KUMAI	PAYMENT THROUGH CIPS	01020223004390	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	01	12/04/2023	6000	600	5400	CORE-STEP
X-II	SMITA VINODKUMAR THAKUR	PAYMENT THROUGH CIPS	01020223004391	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	06	12/04/2023	3750	375	3375	CORE-STEP
X-II	SMITA VINODKUMAR THAKUR	PAYMENT THROUGH CIPS	01020223004392	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	03	12/04/2023	7500	750	6750	CORE-STEP
X-II	SMITA VINODKUMAR THAKUR	PAYMENT THROUGH CIPS	01020223004393	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	07	12/04/2023	8100	810	7290	CORE-STEP
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020223004394	07/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	9922/2023	23/03/2023	9900	990	8910	CORE-STEP
X-II	SHAILESH S PATHAK	PAYMENT THROUGH CIPS	01020223004395	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	01	20/03/2023	56980	5698	51282	CORE-STEP
X-II	BABLU SINGH	PAYMENT THROUGH CIPS	01020223004396	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	217/2022	26/12/2022	2500	250	2250	CORE-STEP
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223004397	07/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	TTM GEN IMP	30/06/2023	39919	0	39919	CORE-STEP
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020223004399	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250216	03/07/2023	856600	0	856600	CORE-STEP
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223004400	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250751	04/07/2023	998500	0	998500	CORE-STEP
X-II	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITEDPUNE	PAYMENT THROUGH CIPS	01020223004401	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250752	04/07/2023	998500	0	998500	CORE-STEP
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223004402	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250755	04/07/2023	775800	0	775800	CORE-STEP
X-II	GARWARE TECHNICAL FIBRES LIMITEDPUNE	PAYMENT THROUGH CIPS	01020223004403	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250756	04/07/2023	775800	0	775800	CORE-STEP
X-II	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020223004404	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250757	04/07/2023	775800	0	775800	CORE-STEP
X-II	PAVAI INFRA GEOTECHCOIMBATORE	PAYMENT THROUGH CIPS	01020223004405	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250759	04/07/2023	775800	0	775800	CORE-STEP
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020223004406	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	250787	05/07/2023	85700	0	85700	CORE-STEP
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004407	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251153	05/07/2023	217400	0	217400	CORE-STEP
X-II	LORD TECHNOLOGIESLUCKNOW	PAYMENT THROUGH CIPS	01020223004408	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251437	06/07/2023	176700	0	176700	CORE-STEP
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004409	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251439	06/07/2023	49800	0	49800	CORE-STEP
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223004410	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251440	06/07/2023	49800	0	49800	CORE-STEP
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004411	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251441	06/07/2023	48400	0	48400	CORE-STEP

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X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223004412	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251442	06/07/2023	48400	0	48400	CORE-STEP S
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004413	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251443	06/07/2023	133600	0	133600	CORE-STEP S
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223004414	07/07/2023	01020223700472	11/07/2023	0102230178	12/07/2023	251444	06/07/2023	133600	0	133600	CORE-STEP S
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004415	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GEN IMP	20/06/2023	4982	0	4982	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223004416	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	General Imprest	19/06/2023	4970	0	4970	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223004417	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	05/2023	22/06/2023	25000	0	25000	CORE-STEP S
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004418	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	SR CDO IMPRESS p	27/06/2023	2400	0	2400	CORE-STEP S
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004419	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	General Imprest	15/06/2023	3000	0	3000	CORE-STEP S
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223004420	07/07/2023	01020223700461	10/07/2023	0102230175	10/07/2023	10	19/06/2023	21892	1467	20425	CORE-STEP S
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223004421	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GENERAL IMPRESS	30/04/2023	4975	0	4975	CORE-STEP S
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004422	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	ACDO/WB/05	21/06/2023	6406	0	6406	CORE-STEP S
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223004423	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GEN IMP	20/06/2023	4000	0	4000	CORE-STEP S
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004424	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	GEN. IMPREST	02/06/2023	8222	0	8222	CORE-STEP S
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004425	07/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	General Imprest	15/03/2023	9000	0	9000	CORE-STEP S
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223004426	10/07/2023	01020223700496	13/07/2023	0102230182	13/07/2023	281188	07/07/2023	15361	0	15361	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223004427	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-00	05/07/2023	13130	0	13130	CORE-STEP S
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223004428	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	TTM GEN IMP	26/06/2023	50000	0	50000	CORE-STEP S
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223004429	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	000002060314 974	05/07/2023	17940	0	17940	CORE-STEP S
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223004430	10/07/2023	01020223700460	10/07/2023	981375	11/07/2023	473572	06/07/2023	9000	0	9000	CASH
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223004431	10/07/2023	01020223700468	10/07/2023	0102230175	10/07/2023	17923	01/07/2023	16432	0	16432	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223004432	10/07/2023	01020223700459	10/07/2023	0102230175	10/07/2023	MHI140635394 6112	25/06/2023	879.12	0.12	879	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223004433	10/07/2023	01020223700459	10/07/2023	0102230175	10/07/2023	MHSO0906231 63367	25/06/2023	3097.51	0.51	3097	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223004434	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	GMPANTRYIM PREST	06/07/2023	49253	0	49253	CORE-STEP S
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223004435	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	0500124	31/05/2023	39296	0	39296	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223004436	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-355	22/06/2023	2400	0	2400	CORE-STEP S
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020223004437	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	General Imprest	03/07/2023	45000	0	45000	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223004440	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	IMP BOX BOY	04/07/2023	77400	0	77400	CORE-STEP S

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X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223004442	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	813315	06/07/2023	351933	0	351933	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223004443	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	GEN IMPREST	05/07/2023	48843	0	48843	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223004444	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-100	05/07/2023	1820	0	1820	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223004445	10/07/2023	01020223700464	10/07/2023	0102230175	10/07/2023	1411	04/07/2023	8925	0	8925	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223004446	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-77	05/07/2023	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223004447	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-110	05/07/2023	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223004448	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-460	05/07/2023	6350	0	6350	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223004449	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-210	05/07/2023	3210	0	3210	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223004450	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-2469	05/07/2023	22230	0	22230	CORE- STEPS
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020223004451	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-100	05/07/2023	430	0	430	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223004452	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	0820415	03/07/2023	8260	0	8260	CASH
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223004453	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-150	05/07/2023	1990	0	1990	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223004454	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-64	05/07/2023	500	0	500	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223004455	10/07/2023	01020223700463	10/07/2023	0102230175	10/07/2023	C-1484	05/07/2023	66290	0	66290	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004456	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	GEN.IMP.302	06/02/2023	2998	0	2998	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004457	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	General Imprest	13/06/2023	1500	0	1500	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223004458	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	General Imprest	13/06/2023	1500	0	1500	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004459	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	20/06/2023	67381	0	67381	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004460	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	20/06/2023	96177	0	96177	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004461	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	27/06/2023	66779	0	66779	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004462	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	28/06/2023	45807	0	45807	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004463	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	03/07/2023	36255	0	36255	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004464	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	30/06/2023	36244	0	36244	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004465	10/07/2023	01020223700471	10/07/2023	981375	11/07/2023	Imprest Bill	05/07/2023	66919	0	66919	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004467	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	Imprest Bill	03/07/2023	4000	0	4000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223004468	10/07/2023	01020223700458	10/07/2023	981374	10/07/2023	GEN. IMPREST	16/06/2023	7000	0	7000	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004469	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	GEN IMP	27/06/2023	3000	0	3000	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	CHEERISH INNOVATIONS PVT LTD.	PAYMENT THROUGH CIPS	01020223004470	10/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	03/2023/24	15/05/2023	24520	416	24104	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223004471	10/07/2023	01020223700469	10/07/2023	981375	11/07/2023	C 465988	05/07/2023	19857	0	19857	CASH
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020223004472	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	BB/P/367/RB/5	16/05/2023	1924	0	1924	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223004473	10/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	46975	20/02/2023	12238	0	12238	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004474	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	LTD/KYN/118	16/06/2023	1000	0	1000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004475	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	03	25/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223004476	10/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	Diesel Imprest	12/05/2023	20000	0	20000	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004477	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	GEN IMP	19/06/2023	1490	0	1490	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020223004478	10/07/2023	01020223700514	18/07/2023	0102230189	19/07/2023	275419	08/07/2023	49355	0	49355	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004479	10/07/2023	01020223700478	11/07/2023	0102230178	12/07/2023	MAY-2023	05/07/2023	55250	0	55250	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004480	10/07/2023	01020223700470	10/07/2023	0102230175	10/07/2023	103/46	07/07/2023	486576	0	486576	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004481	10/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	IMPREST BILL	04/07/2023	4000	0	4000	CORE- STEPS
X-II	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	01020223004482	11/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	305284	16/06/2023	114600	0	114600	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223004483	11/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	305286	22/06/2023	314400	0	314400	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223004485	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-85	05/07/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223004486	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-103	05/07/2023	1240	0	1240	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020223004487	11/07/2023	01020223700476	11/07/2023	0102230178	12/07/2023	24	24/04/2023	27279	520	26759	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223004488	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-135	05/07/2023	1570	0	1570	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223004489	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	GEN.IMP	24/06/2023	14786	0	14786	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223004490	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-109	05/07/2023	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223004491	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-08	05/07/2023	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223004492	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-65	05/07/2023	1240	0	1240	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020223004493	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	27963	30/06/2023	3000	0	3000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223004494	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	Safety Imprest	07/06/2023	24858	0	24858	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223004495	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-246	05/07/2023	2340	0	2340	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223004496	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	General Imprest	14/06/2023	19935	0	19935	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223004497	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-73	05/07/2023	490	0	490	CORE- STEPS

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X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004498	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	05/2023	12/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004499	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	GEN IMP	19/06/2023	1500	0	1500	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223004500	11/07/2023	01020223700483	12/07/2023	0102230180	12/07/2023	15021484202	22/02/2022	4331453	406627	3924826	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223004501	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	IMPREST CASH	26/06/2023	3000	0	3000	CASH
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223004502	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-00	05/07/2023	410	0	410	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223004503	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	IGP/PET/1 Jun23	20/06/2023	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223004504	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-1127	05/07/2023	11350	0	11350	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223004505	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-5440	05/07/2023	46759	0	46759	CORE- STEPS
X-II	ADEN (WKS) TNA	PAYMENT THROUGH CIPS	01020223004507	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	1303 Genl.Impres	26/06/2023	31340	0	31340	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223004508	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-104	05/07/2023	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223004509	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-00119	05/07/2023	1360	0	1360	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223004510	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	IMP.FUEL	20/06/2023	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223004511	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-208	05/07/2023	2060	0	2060	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223004512	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-1402	05/07/2023	13660	0	13660	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223004513	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	IGP/GEN/JAN/23	16/06/2023	5683	0	5683	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223004514	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-78	05/07/2023	1060	0	1060	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223004515	11/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	IMPREST CASH	05/06/2023	2900	0	2900	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223004516	11/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	gen imprest.	15/05/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223004517	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-162	07/07/2023	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223004518	11/07/2023	01020223700474	11/07/2023	0102230178	12/07/2023	C-59	07/07/2023	930	0	930	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223004519	11/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	GENERAL IMPREST	15/05/2023	15086	0	15086	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223004520	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	GL-IMP	16/06/2023	5000	0	5000	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223004521	11/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	IMPREST CASH	30/06/2023	23523	0	23523	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223004522	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	Imprest fuel	18/05/2023	4000	0	4000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020223004523	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	DC3274249500	17/05/2023	4934	0	4934	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004524	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	Imprest Bill	30/06/2023	38236	0	38236	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223004526	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	SR CDO LTT JUNII	01/07/2023	74817	0	74817	CORE- STEPS

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X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004527	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	6	20/06/2023	2000	0	2000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004528	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	5	15/06/2023	1000	0	1000	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004529	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	Imprest Bill	03/07/2023	56063	0	56063	CASH
X-II	SM COMM. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004530	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	Imprest Bill	03/07/2023	36223	0	36223	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223004531	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	General Imprest	06/07/2023	100000	0	100000	CASH
X-II	SM COMM. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004532	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	Stn clean imp	09/07/2023	45546	0	45546	CASH
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004533	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	DB/297/23-24	22/06/2023	24998	0	24998	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004534	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	4472 to 21	06/01/2023	9994	0	9994	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020223004535	11/07/2023	01020223700473	11/07/2023	981376	12/07/2023	754780	06/07/2023	1269265	0	1269265	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004536	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	General Imprest	21/06/2023	4667	0	4667	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223004537	11/07/2023	01020223700477	11/07/2023	0102230178	12/07/2023	General Imprest	08/05/2023	4035	0	4035	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223004538	11/07/2023	01020223700480	11/07/2023	0102230178	12/07/2023	GEN IMP	19/06/2023	3000	0	3000	CORE- STEPS
X-II	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020223004539	11/07/2023	01020223700524	20/07/2023	0102230190	20/07/2023	PO-289088	30/06/2023	50040	0	50040	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223004540	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	I -135615	05/07/2023	1427810	0	1427810	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223004541	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	I -10185	07/07/2023	226780	0	226780	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223004542	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	I -17574	07/07/2023	353740	0	353740	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223004543	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	C-17108	07/07/2023	267180	0	267180	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020223004544	11/07/2023	01020223700476	11/07/2023	0102230178	12/07/2023	63	05/06/2023	34509	644	33865	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223004545	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	C-22320	07/07/2023	323780	0	323780	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223004546	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	I -31059	07/07/2023	363690	0	363690	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223004547	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	C-78108	07/07/2023	1444120	0	1444120	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223004548	11/07/2023	01020223700479	11/07/2023	0102230178	12/07/2023	R-55035	07/07/2023	751940	0	751940	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004549	11/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	3704	01/03/2023	4970	0	4970	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223004550	11/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	1234	06/07/2023	3000	0	3000	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223004551	11/07/2023	01020223700476	11/07/2023	0102230178	12/07/2023	DT/23-24/01	13/04/2023	55843.75	2277.75	53566	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223004552	11/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	01	27/06/2023	3918	0	3918	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223004553	11/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	12345	30/06/2023	19000	0	19000	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	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004554	11/07/2023	01020223700475	11/07/2023	0102230178	12/07/2023	103/46	10/07/2023	767022	0	767022	CORE- STEPS
X-II	RAMKRISHNA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020223004557	11/07/2023	01020223700484	12/07/2023	0102230180	12/07/2023	672786	05/07/2023	391	0	391	CORE- STEPS
X-II	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01020223004558	11/07/2023	01020223700484	12/07/2023	0102230180	12/07/2023	283410	06/07/2023	18944	0	18944	CORE- STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223004559	11/07/2023	01020223700506	17/07/2023	0102230185	17/07/2023	307	19/12/2022	46409	3146	43263	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223004560	11/07/2023	01020223700481	12/07/2023	963080	12/07/2023	WTR/B/M-1844	15/02/2023	2160	0	2160	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223004561	11/07/2023	01020223700481	12/07/2023	963078	12/07/2023	WTR/B/M-1857	01/02/2023	1830	0	1830	BANK CHEQUE
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020223004562	12/07/2023	01020223700482	12/07/2023	0102230180	12/07/2023	ADMO/LNL/july 1	06/07/2023	980	0	980	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223004563	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	DIESEL IMPREST	28/06/2023	20000	0	20000	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223004565	12/07/2023	01020223700481	12/07/2023	963081	12/07/2023	WTR/B/M-1831	21/12/2022	2400	0	2400	BANK CHEQUE
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020223004566	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	03/07/2023	1821	0	1821	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223004567	12/07/2023	01020223700481	12/07/2023	963079	12/07/2023	NZ-29009	22/06/2023	1920	0	1920	BANK CHEQUE
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223004568	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	03/07/2023	7395	0	7395	CORE- STEPS
X-II	SUMPS SURGICAL EQUIPMENTS	PAYMENT THROUGH CIPS	01020223004569	12/07/2023	01020223700482	12/07/2023	0102230180	12/07/2023	232412	17/06/2023	20060	340	19720	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223004570	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	03/07/2023	1985	0	1985	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223004571	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	03/07/2023	15000	0	15000	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020223004572	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	30/06/2023	11223	0	11223	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223004573	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest BOXBOY	22/06/2023	51720	0	51720	CORE- STEPS
X-II	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223004574	12/07/2023	01020223700484	12/07/2023	0102230180	12/07/2023	672787	05/07/2023	1710	0	1710	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223004575	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	02/07/2023	9250	0	9250	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223004576	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-757	05/07/2023	13300	0	13300	CORE- STEPS
X-II	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223004577	12/07/2023	01020223700484	12/07/2023	0102230180	12/07/2023	672785	05/07/2023	6023	0	6023	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223004578	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	04/07/2023	630	0	630	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223004579	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	Imprest Bill	04/07/2023	7485	0	7485	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223004580	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-155	07/07/2023	1640	0	1640	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004581	12/07/2023	01020223700485	12/07/2023	0102230180	12/07/2023	103/46	05/07/2023	505894	0	505894	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223004582	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-387	07/07/2023	5400	0	5400	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223004583	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-1297	07/07/2023	15900	0	15900	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223004584	12/07/2023	01020223700486	12/07/2023	981377	13/07/2023	426,23-24/0043	02/06/2023	15000	0	15000	CASH
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223004585	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-4024	07/07/2023	39440	0	39440	CORE-STEP S
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223004586	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-154	07/07/2023	2050	0	2050	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223004587	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-16410	07/07/2023	344390	0	344390	CORE-STEP S
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223004588	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-850	07/07/2023	10610	0	10610	CORE-STEP S
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223004589	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-3749	07/07/2023	29410	0	29410	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223004590	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-107	07/07/2023	1300	0	1300	CORE-STEP S
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223004591	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-1039	07/07/2023	10740	0	10740	CORE-STEP S
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223004592	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-1100	07/07/2023	14030	0	14030	CORE-STEP S
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223004593	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-50	07/07/2023	500	0	500	CORE-STEP S
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223004594	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	I -20160	10/07/2023	246240	0	246240	CORE-STEP S
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223004595	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-167	10/07/2023	2070	0	2070	CORE-STEP S
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223004596	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-13585	10/07/2023	234830	0	234830	CORE-STEP S
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223004597	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-24392	10/07/2023	264930	0	264930	CORE-STEP S
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223004598	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-10444	10/07/2023	185820	0	185820	CORE-STEP S
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223004599	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-14425	10/07/2023	182650	0	182650	CORE-STEP S
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223004600	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-7055	10/07/2023	280140	0	280140	CORE-STEP S
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223004601	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-0016249	07/07/2023	199790	0	199790	CORE-STEP S
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223004602	12/07/2023	01020223700488	12/07/2023	0102230180	12/07/2023	C-38322	07/07/2023	410020	0	410020	CORE-STEP S
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223004603	12/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	1234	24/06/2023	2910	0	2910	CORE-STEP S
X-II	MSEDCL	MSEDCL	01020223004604	12/07/2023	01020223700489	12/07/2023	963084	13/07/2023	C-71	05/07/2023	6900	0	6900	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223004605	12/07/2023	01020223700489	12/07/2023	963082	13/07/2023	C-00	05/07/2023	990	0	990	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223004606	12/07/2023	01020223700489	12/07/2023	963083	13/07/2023	C-5000	05/07/2023	5000	0	5000	BANK CHEQUE
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004607	12/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	8037,96.	27/05/2023	4960	0	4960	CORE-STEP S
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223004608	12/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	GENERAL IMP.	29/06/2023	14990	0	14990	CORE-STEP S
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004609	12/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	12345	30/06/2023	7000	0	7000	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223004610	12/07/2023	01020223700487	12/07/2023	0102230180	12/07/2023	3060905258	09/06/2023	7900	0	7900	CORE-STEP S

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X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223004611	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	BB.M.Heritage	03/07/2023	4266	0	4266	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004612	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	BB.T.KYN.Genl	24/06/2023	15233	0	15233	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223004613	12/07/2023	01020223700491	13/07/2023	981377	13/07/2023	248	10/07/2023	4620	0	4620	CASH
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223004614	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	DB/301/23-24	23/06/2023	31953	0	31953	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223004615	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	BB/P/G/Fuel Impr	10/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004616	12/07/2023	01020223700508	18/07/2023	0102230187	18/07/2023	General Imprest	03/07/2023	5000	0	5000	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223004617	12/07/2023	01020223700490	13/07/2023	0102230182	13/07/2023	ADMOLNLDI June02	28/06/2023	7886	0	7886	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004618	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	ELS/KYN/RS/S /Imp	26/06/2023	19875	0	19875	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223004619	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	diesel Imprest	03/07/2023	10000	0	10000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004620	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	CLA/DB/8/183	03/07/2023	4979	0	4979	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223004621	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	Imprest fuel	10/05/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223004622	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	5764	09/03/2023	5000	0	5000	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004623	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	Gen.IMP.03/20 23	16/06/2023	3840	0	3840	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223004624	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	04/2023	19/05/2023	3900	0	3900	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223004625	12/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	3040605272	06/04/2023	4000	0	4000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223004626	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-00	07/07/2023	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223004627	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-61	07/07/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223004628	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-42	07/07/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223004629	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-120	07/07/2023	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223004630	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-130	07/07/2023	1570	0	1570	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223004631	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-110	07/07/2023	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223004632	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-224	07/07/2023	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223004633	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-311	07/07/2023	2980	0	2980	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004634	13/07/2023	01020223700495	13/07/2023	981377	13/07/2023	Imprest Bill	04/07/2023	86638	0	86638	CASH
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223004635	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-68	07/07/2023	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223004637	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-3950	07/07/2023	49490	0	49490	CORE- STEPS
X-II	SHREE CHANDRAMA WATER SUPPLY CO.- MUMBAI	PAYMENT THROUGH CIPS	01020223004639	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	252804	11/07/2023	107100	0	107100	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	KAYNAT ENTERPRISESLUCKNOW	PAYMENT THROUGH CIPS	01020223004640	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	252805	11/07/2023	107100	0	107100	CORE- STEPS
X-II	SUNIL ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223004641	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	252816	11/07/2023	228300	0	228300	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223004642	13/07/2023	01020223700495	13/07/2023	981377	13/07/2023	General Imprest	03/07/2023	100000	0	100000	CASH
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223004643	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-233	07/07/2023	2700	0	2700	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020223004644	13/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	AMM/COG/LT T	24/06/2023	2900	0	2900	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223004645	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-199	07/07/2023	4050	0	4050	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223004646	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-100	07/07/2023	1550	0	1550	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223004647	13/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	DIESEL IMPREST	15/04/2023	50000	0	50000	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223004648	13/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	GEN. IMP.	04/07/2023	20965	0	20965	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223004649	13/07/2023	01020223700495	13/07/2023	981377	13/07/2023	SSE/C&W/NC C/04	05/07/2023	99993	0	99993	CASH
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223004650	13/07/2023	01020223700493	13/07/2023	0102230182	13/07/2023	Gen. Imp	03/07/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223004651	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-1300	07/07/2023	12620	0	12620	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223004652	13/07/2023	01020223700495	13/07/2023	981377	13/07/2023	BB/GSU/Imprest/8	21/06/2023	24466	0	24466	CASH
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223004653	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-96	07/07/2023	1790	0	1790	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223004654	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-23	07/07/2023	730	0	730	CORE- STEPS
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004655	13/07/2023	01020223700495	13/07/2023	981377	13/07/2023	Imprest Bill	17/06/2023	47547	0	47547	CASH
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223004656	13/07/2023	01020223700494	13/07/2023	0102230182	13/07/2023	C-100	07/07/2023	1670	0	1670	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223004657	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	KYN/TD/013	03/07/2023	30000	0	30000	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223004658	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	155	08/05/2023	4945	0	4945	CASH
X-II	INSPECTOR RPF IGATPURI	DIVISIONAL CASHIER, C RLY	01020223004659	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	12345	15/06/2023	4000	0	4000	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004660	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	Imp Feb-23	29/03/2023	5000	0	5000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223004661	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	0820059	07/07/2023	50000	0	50000	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223004662	13/07/2023	01020223700492	13/07/2023	981377	13/07/2023	749871	12/07/2023	20000	0	20000	CASH
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020223004663	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	308008	10/07/2023	185100	0	185100	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223004664	13/07/2023	01020223700508	18/07/2023	0102230187	18/07/2023	1789	12/01/2023	38881	3770	35111	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223004666	13/07/2023	01020223700508	18/07/2023	0102230187	18/07/2023	1791	18/01/2023	36698	3558	33140	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223004667	13/07/2023	01020223700508	18/07/2023	0102230187	18/07/2023	1796	02/02/2023	39471	3827	35644	CORE- STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004668	13/07/2023	01020223700497	13/07/2023	0102230182	13/07/2023	103/46	13/07/2023	802738	0	802738	CORE- STEPS
X-II	JADHAV SHRIRANG RAMCHANDRA	PAYMENT THROUGH CIPS	01020223004669	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	282528	17/05/2023	5000	0	5000	CORE- STEPS
X-II	JADHAV SHRIRANG RAMCHANDRA	PAYMENT THROUGH CIPS	01020223004670	13/07/2023	01020223700499	14/07/2023	0102230185	17/07/2023	282527	17/05/2023	18440	0	18440	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223004671	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	Imprest fuel	18/05/2023	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223004672	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	01	27/06/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004673	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GENERAL IMPREST	30/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004674	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	L.TD.BUD.118	24/02/2023	1500	0	1500	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004675	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GEN IMP	27/06/2023	3000	0	3000	CORE- STEPS
X-II	SSE(M/DADAR	PAYMENT THROUGH CIPS	01020223004676	13/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GL-IMP	16/06/2023	2876	0	2876	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223004678	14/07/2023	01020223700502	17/07/2023	981379	18/07/2023	KYN/H/E/Fuel Imp	03/07/2023	40000	0	40000	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004679	14/07/2023	01020223700498	14/07/2023	981378	14/07/2023	Imprest Bill	30/06/2023	57809	0	57809	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004680	14/07/2023	01020223700498	14/07/2023	981378	14/07/2023	Stn clean imp	10/07/2023	45840	0	45840	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004681	14/07/2023	01020223700498	14/07/2023	981378	14/07/2023	Imprest Bill	06/07/2023	75738	0	75738	CASH
X-II	SM COMM. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004682	14/07/2023	01020223700498	14/07/2023	981378	14/07/2023	Imprest Bill	07/07/2023	47550	0	47550	CASH
X-II	SM COMM. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004683	14/07/2023	01020223700498	14/07/2023	981378	14/07/2023	Stn clean imp	05/07/2023	34769	0	34769	CASH
X-II	ROSE PRAKASH GEORGE	ROSE PRAKASH GEORGE	01020223004684	14/07/2023	01020223700498	14/07/2023	963085	14/07/2023	649529	20/06/2023	68866	0	68866	BANK CHEQUE
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223004685	15/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	308006	07/07/2023	72300	0	72300	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020223004686	15/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	308004	03/07/2023	318800	0	318800	CORE- STEPS
X-II	ZENITH EXPRESS SERVICES	PAYMENT THROUGH CIPS	01020223004687	15/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	297245	02/06/2023	100000	0	100000	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223004688	15/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	303715	10/07/2023	120000	0	120000	CORE- STEPS
X-II	SOMNATH DEVELOPERS-BHARUCH	PAYMENT THROUGH CIPS	01020223004689	15/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	308011	11/07/2023	25600	0	25600	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020223004690	15/07/2023	01020223700584	28/07/2023	0102230207	28/07/2023	308009	11/07/2023	189100	0	189100	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223004691	15/07/2023	01020223700577	27/07/2023	0102230205	27/07/2023	303717	12/07/2023	566630	0	566630	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223004692	17/07/2023	01020223700506	17/07/2023	0102230185	17/07/2023	kyn.h.s.foritis	08/07/2023	1538853	0	1538853	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223004693	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	MHI150735581 8669	07/07/2023	4963.08	0.08	4963	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223004694	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	MHSO0907231 81393	11/07/2023	7765.58	0.58	7765	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223004695	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	502586762	07/07/2023	5411.48	0.48	5411	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	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223004696	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	BM24271005314956	06/07/2023	15784.18	0.18	15784	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223004697	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	MLCB4130044091	07/07/2023	7946.12	107.12	7839	CORE-STEP S
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223004698	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	1234	04/07/2023	35000	0	35000	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004699	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	Imprest Bill	07/07/2023	33699	0	33699	CASH
X-II	TUKARAM M CHAVAN	PAYMENT THROUGH CIPS	01020223004700	17/07/2023	01020223700500	17/07/2023	0102230189	19/07/2023	749866	03/07/2023	35471	0	35471	CORE-STEP S
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223004701	17/07/2023	01020223700501	17/07/2023	0102230185	17/07/2023	MLCB4130043990	07/07/2023	130165.98	371.98	129794	CORE-STEP S
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004702	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	Stn clean imp	11/07/2023	65010	0	65010	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004703	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	Stn clean imp	10/07/2023	36052	0	36052	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004704	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	Stn clean imp	11/07/2023	36201	0	36201	CASH
X-II	SR DCM IMPREST FOR TRANSLATION	DIVISIONAL CASHIER, C RLY	01020223004705	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	sdcmtranslatio n	23/06/2023	45000	0	45000	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020223004706	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GENERAL IMPREST	07/07/2023	50000	0	50000	CORE-STEP S
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020223004707	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	Imprest Bill	04/07/2023	11942	0	11942	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223004708	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	SD GEN IMPREST	10/07/2023	54574	0	54574	CORE-STEP S
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223004712	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GEN. IMP.	05/07/2023	20885	0	20885	CORE-STEP S
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	DIVISIONAL CASHIER, C RLY	01020223004713	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	GENERAL IMPREST	03/07/2023	7086	0	7086	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223004714	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	imprest cash	11/07/2023	4979	0	4979	CORE-STEP S
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004715	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	GENLIMPRES TSRDCM	10/04/2023	6340	0	6340	CORE-STEP S
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004716	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	GEN IMP	05/07/2023	5000	0	5000	CORE-STEP S
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020223004717	17/07/2023	01020223700506	17/07/2023	0102230185	17/07/2023	281192	14/07/2023	8925	0	8925	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004718	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	1	26/06/2023	1500	0	1500	CORE-STEP S
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004719	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	gen imp	04/07/2023	5828	0	5828	CORE-STEP S
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004720	17/07/2023	01020223700505	17/07/2023	981379	18/07/2023	Stn clean imp	10/07/2023	63378	0	63378	CASH
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223004721	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	12345	04/07/2023	12000	0	12000	CORE-STEP S
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223004722	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	IMPREST CASH	05/07/2023	1720	0	1720	CORE-STEP S
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223004723	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	BOX BOY WAGES	12/07/2023	77400	0	77400	CORE-STEP S
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223004724	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	GM Pantry Imp 23	14/07/2023	48823	0	48823	CORE-STEP S
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223004725	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	PWI/PEN/GEN /IMP	08/06/2023	23316	0	23316	CORE-STEP S

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X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223004726	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	SAFETY IMP	21/06/2023	22985	0	22985	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020223004727	17/07/2023	01020223700504	17/07/2023	0102230185	17/07/2023	IMPREST CASH	27/06/2023	7279	0	7279	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020223004728	17/07/2023	01020223700503	17/07/2023	0102230185	17/07/2023	IMP(CSMT ADM)	30/06/2023	4918	0	4918	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223004729	17/07/2023	01020223700506	17/07/2023	0102230185	17/07/2023	kyn.h.s.foritis	23/06/2023	1187180	0	1187180	CORE- STEPS
X-II	RASHTRIYA CHEMICALS AND FERTILIZERS LTD. (CHEMBUR)	PAYMENT THROUGH CIPS	01020223004730	17/07/2023	01020223700515	18/07/2023	0102230189	19/07/2023	231677	29/04/2023	29098	0	29098	CORE- STEPS
X-II	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020223004732	17/07/2023	01020223700579	27/07/2023	0102230205	27/07/2023	252536	21/06/2023	403638	400	403238	CORE- STEPS
X-II	PRAJYOT PRAKASH CHHAJED	PAYMENT THROUGH CIPS	01020223004733	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	282719	10/11/2022	61200	0	61200	CORE- STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020223004734	17/07/2023	01020223700510	18/07/2023	981380	19/07/2023	Fuel Imprest	31/05/2023	3910	0	3910	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004735	17/07/2023	01020223700510	18/07/2023	981380	19/07/2023	GENERAL IMPREST	31/03/2023	1000	0	1000	CASH
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020223004736	17/07/2023	01020223700510	18/07/2023	981380	19/07/2023	BB.N.IMP	06/07/2023	5000	0	5000	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223004737	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	253902	14/07/2023	201800	0	201800	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223004738	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	253903	14/07/2023	201800	0	201800	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223004739	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	253904	14/07/2023	201800	0	201800	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020223004740	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	253905	14/07/2023	201800	0	201800	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020223004741	17/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	253906	14/07/2023	201800	0	201800	CORE- STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223004743	17/07/2023	01020223700510	18/07/2023	981380	19/07/2023	DB/24/23-24	03/04/2023	20000	0	20000	CASH
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223004744	18/07/2023	01020223700507	18/07/2023	0102230187	18/07/2023	183	10/05/2023	75596	1281	74315	CORE- STEPS
X-II	THE DIRECTOR VJTI MUMBAI	THE DIRECTOR VJTI MUMBAI	01020223004745	18/07/2023	01020223700509	18/07/2023	963086	19/07/2023	754776	03/07/2023	118000	0	118000	BANK CHEQUE
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223004746	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	094390	06/04/2023	3000	0	3000	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223004747	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	safety imprest	13/07/2023	24794	0	24794	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223004748	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	CM-904901	22/06/2023	7000	0	7000	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223004749	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	555063	27/10/2021	4923	0	4923	CASH
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223004750	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	2453	10/06/2023	26550	2655	23895	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223004751	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	IGP/PET/2 Jun23	01/07/2023	18000	0	18000	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223004752	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	IMPREST CASH	03/07/2023	9675	0	9675	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223004753	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	IMPREST CASH	03/07/2023	3700	0	3700	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020223004754	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	IMPREST CASH	30/06/2023	2185	0	2185	CORE- STEPS

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X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020223004755	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	Imprest Bill	05/07/2023	10191	0	10191	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020223004756	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	Imprest Bill	03/07/2023	23977	0	23977	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223004757	18/07/2023	01020223700507	18/07/2023	0102230187	18/07/2023	160	30/04/2023	75596	1281	74315	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223004759	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	Imprest Bill	03/07/2023	4990	0	4990	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223004760	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	0913,0921	27/06/2023	1970	0	1970	CASH
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223004761	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	Imprest Bill	05/07/2023	10000	0	10000	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223004762	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	B1873	03/02/2023	3500	0	3500	CASH
X-II	INSPECTOR RPF IGATPURI	DIVISIONAL CASHIER, C RLY	01020223004763	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	12345	03/07/2023	4000	0	4000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223004765	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	98/05/2023	22/06/2023	3882	0	3882	CASH
X-II	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD.	PAYMENT THROUGH CIPS	01020223004766	18/07/2023	01020223700513	18/07/2023	0102230193	21/07/2023	AMC-22-23-0057	19/11/2022	81262	13182	68080	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004767	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	GEN.111	24/06/2023	3000	0	3000	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	01020223004768	18/07/2023	01020223700510	18/07/2023	981380	19/07/2023	SSE/C&W/WB/06/23	27/06/2023	25000	0	25000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004769	18/07/2023	01020223700511	18/07/2023	0102230187	18/07/2023	103/46	13/07/2023	766862	0	766862	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223004771	18/07/2023	01020223700512	18/07/2023	0102230187	18/07/2023	JUNE-2023	10/07/2023	43350	0	43350	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223004772	18/07/2023	01020223700512	18/07/2023	0102230187	18/07/2023	281189	12/07/2023	9243	0	9243	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION	PAYMENT THROUGH CIPS	01020223004775	18/07/2023	01020223700520	19/07/2023	0102230190	20/07/2023	281193	14/07/2023	36765	0	36765	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223004776	18/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	PO NO - 799443	24/03/2023	9000	0	9000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223004777	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	784819	05/07/2023	500	0	500	CASH
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020223004778	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	Imprest Bill	05/07/2023	4336	0	4336	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223004779	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	Imprest Bill	05/07/2023	2684	0	2684	CORE- STEPS
X-II	SM NERAL	PAYMENT THROUGH CIPS	01020223004780	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	Imprest Bill	05/07/2023	34000	0	34000	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223004781	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	771040	06/07/2023	3000	0	3000	CASH
X-II	SM PEN	PAYMENT THROUGH CIPS	01020223004782	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	Imprest Bill	07/07/2023	23912	0	23912	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223004783	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	IMPREST CASH	19/06/2023	2800	0	2800	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223004784	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	24647	28/06/2023	3500	0	3500	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223004786	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	24676	12/07/2023	3500	0	3500	CORE- STEPS
X-II	CBS VSH	DIVISIONAL CASHIER, C RLY	01020223004789	19/07/2023	01020223700517	19/07/2023	981381	21/07/2023	IMPREST CASH	24/05/2023	1920	0	1920	CASH

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X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223004791	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	100	13/06/2023	14000	0	14000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223004792	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	PO NO.644991	13/07/2023	80000	0	80000	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223004793	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	General Imprest	06/07/2023	6863	0	6863	CORE- STEPS
X-II	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01020223004794	19/07/2023	01020223700570	27/07/2023	0102230205	27/07/2023	LES/2022-23-02	22/04/2022	413617	35002	378615	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223004795	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	SAFETY IMPREST	01/07/2023	24921	0	24921	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223004796	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	769260	14/07/2023	14868	0	14868	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223004797	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	784820	15/07/2023	71000	0	71000	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223004798	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	594319	12/07/2023	535720	0	535720	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223004799	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	GENERAL IMP BILL	06/07/2023	25000	0	25000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020223004800	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	General Imprest	03/07/2023	40000	0	40000	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223004802	19/07/2023	01020223700518	19/07/2023	0102230193	21/07/2023	Imprest Bill	05/07/2023	34900	0	34900	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223004803	19/07/2023	01020223700516	19/07/2023	981381	21/07/2023	12345	01/06/2023	35000	0	35000	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223004804	19/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	PO NO.799442	27/03/2023	9000	0	9000	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223004805	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254659	18/07/2023	310500	0	310500	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223004806	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254660	18/07/2023	310500	0	310500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223004807	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254661	18/07/2023	419800	0	419800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223004808	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254663	18/07/2023	419800	0	419800	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223004809	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254664	18/07/2023	419800	0	419800	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004810	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254665	18/07/2023	419800	0	419800	CORE- STEPS
X-II	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223004811	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254672	18/07/2023	622300	0	622300	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223004812	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254673	18/07/2023	622300	0	622300	CORE- STEPS
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004813	19/07/2023	01020223700523	20/07/2023	0102230193	21/07/2023	254674	18/07/2023	622300	0	622300	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004814	19/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	Gen Imp.	04/07/2023	15000	0	15000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223004815	19/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	Fuel Imp	04/07/2023	18000	0	18000	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004816	19/07/2023	01020223700517	19/07/2023	981381	21/07/2023	Stn clean imp	10/07/2023	86679	0	86679	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223004817	19/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	General Imprest	26/06/2023	4971	0	4971	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004818	19/07/2023	01020223700519	19/07/2023	0102230189	19/07/2023	BB.CSMT.M	04/07/2023	20000	0	20000	CORE- STEPS

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X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223004819	20/07/2023	01020223700525	21/07/2023	0102230193	21/07/2023	ADMO/LNL/july 1	15/07/0023	7896	0	7896	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223004820	20/07/2023	01020223700522	20/07/2023	0102230190	20/07/2023	R+C 49252	14/07/2023	578190	0	578190	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223004821	20/07/2023	01020223700521	20/07/2023	0102230190	20/07/2023	23080	12/07/2023	23080	0	23080	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223004822	20/07/2023	01020223700522	20/07/2023	0102230190	20/07/2023	C-258453	14/07/2023	3183790	0	3183790	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223004823	20/07/2023	01020223700522	20/07/2023	0102230190	20/07/2023	R-15938	14/07/2023	198910	0	198910	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223004824	20/07/2023	01020223700530	21/07/2023	963087	24/07/2023	C-3034	14/07/2023	33575	0	33575	BANK CHEQUE
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223004825	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-27830	14/07/2023	303534	0	303534	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223004826	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-4073	14/07/2023	59860	0	59860	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223004827	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-155	14/07/2023	1870	0	1870	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223004828	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-9174	14/07/2023	109290	0	109290	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223004829	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-14813	14/07/2023	161490	0	161490	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223004830	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-19302	14/07/2023	243610	0	243610	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223004831	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-20895	14/07/2023	421880	0	421880	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223004832	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	R-19786	14/07/2023	381740	0	381740	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223004833	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-25769	14/07/2023	354550	0	354550	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223004834	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-11349	14/07/2023	124560	0	124560	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223004835	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-20413	14/07/2023	242270	0	242270	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223004836	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-6680	14/07/2023	79490	0	79490	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223004837	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-4012	14/07/2023	49870	0	49870	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223004838	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-145	11/07/2023	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223004839	20/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-10424	14/07/2023	131510	0	131510	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223004840	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-27379	14/07/2023	820270	0	820270	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223004841	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-3408	14/07/2023	50010	0	50010	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223004842	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-10269	14/07/2023	151470	0	151470	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223004843	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-28180	14/07/2023	413320	0	413320	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223004844	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-10181	14/07/2023	146600	0	146600	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223004845	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-9870	14/07/2023	151980	0	151980	CORE- STEPS

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X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223004846	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-2225	14/07/2023	20040	0	20040	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223004847	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-2453	14/07/2023	18280	0	18280	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223004848	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-1323	14/07/2023	12100	0	12100	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223004849	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-158	14/07/2023	1890	0	1890	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223004850	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-8123	14/07/2023	120710	0	120710	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223004851	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	R-6315	14/07/2023	125560	0	125560	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223004852	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-11941	14/07/2023	177070	0	177070	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223004853	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Stn clean imp	10/07/2023	82090	0	82090	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004854	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Stn clean imp	11/07/2023	38147	0	38147	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004855	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	GEN IMPREST	30/06/2023	6175	0	6175	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004856	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Imprest Bill	17/07/2023	36195	0	36195	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223004857	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	CLA/S/16	03/07/2023	4474	0	4474	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004858	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Imprest Bill	17/07/2023	45840	0	45840	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020223004859	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	1234	03/07/2023	4000	0	4000	CORE- STEPS
X-II	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223004860	21/07/2023	01020223700526	21/07/2023	0102230193	21/07/2023	R2223-064-TRO	19/06/2023	323007	20600	302407	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004861	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Stn clean imp	08/07/2023	36143	0	36143	CASH
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004862	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	1234	03/07/2023	5000	0	5000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223004863	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	GEN IMPREST	03/07/2023	5000	0	5000	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004864	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Stn clean imp	17/07/2023	86651	0	86651	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004865	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	Stn clean imp	17/07/2023	67112	0	67112	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004866	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	1120	15/03/2023	1000	0	1000	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223004867	21/07/2023	01020223700527	21/07/2023	981382	24/07/2023	ADEN WORKS CSMT	01/05/2023	200000	0	200000	CASH
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004868	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	Gen. IMP	30/04/2023	5000	0	5000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020223004869	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	petrol imprest	11/06/2023	52500	0	52500	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223004870	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	21	03/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223004871	21/07/2023	01020223700533	21/07/2023	981382	24/07/2023	General Imprest	01/07/2023	17888	0	17888	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004872	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	General Imprest	31/03/2023	8999	0	8999	CORE- STEPS

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X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020223004873	21/07/2023	01020223700532	21/07/2023	0102230194	21/07/2023	Imprest Bill	07/07/2023	1931	0	1931	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020223004874	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	W/KYN/SAFET Y IMP	01/07/2023	15986	0	15986	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223004875	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	SAFETY IMPREST	11/07/2023	24616	0	24616	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004876	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	00	07/06/2023	1990	0	1990	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223004877	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	SAFETY IMPREST	11/07/2023	24621	0	24621	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223004878	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	Imprest Bill	06/07/2023	9012	0	9012	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004879	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	1008	03/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223004880	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	804,805,806	24/05/2023	5000	0	5000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020223004881	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	Imprest Bill	01/07/2023	7000	0	7000	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020223004882	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	Imprest Bill	07/07/2023	457	0	457	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223004883	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	GEN. IMP.	03/07/2023	3000	0	3000	CORE- STEPS
X-II	SR.CC/VVH	PAYMENT THROUGH CIPS	01020223004884	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	059	13/03/2023	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004885	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	GEN IMPREST	03/07/2023	2232	0	2232	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004886	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	128 to 21	02/02/2023	9814	0	9814	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223004887	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	GEN.IMP	05/07/2023	14868	0	14868	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223004888	21/07/2023	01020223700531	21/07/2023	0102230194	21/07/2023	103/46	19/07/2023	729872	0	729872	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004889	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	09	10/07/2023	7000	0	7000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223004890	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	02	10/07/2023	6000	0	6000	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020223004891	21/07/2023	01020223700534	21/07/2023	0102230194	21/07/2023	114/23-24	10/05/2023	3150	60	3090	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223004892	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-3664	14/07/2023	50160	0	50160	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223004893	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	10	10/07/2023	5000	0	5000	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223004894	21/07/2023	01020223700587	28/07/2023	0102230207	28/07/2023	AI2223-001515	19/02/2023	2606	50	2556	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223004895	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-21323	14/07/2023	240290	0	240290	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223004896	21/07/2023	01020223700528	21/07/2023	0102230194	21/07/2023	C-14092	14/07/2023	195450	0	195450	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020223004897	21/07/2023	01020223700562	26/07/2023	0102230204	27/07/2023	VFMS/155/23-24	06/06/2023	45970	14570	31400	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020223004898	21/07/2023	01020223700562	26/07/2023	0102230204	27/07/2023	VFMS/197/23-24	30/06/2023	45970	780	45190	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223004899	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255344	20/07/2023	168400	0	168400	CORE- STEPS

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X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223004900	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255352	20/07/2023	168400	0	168400	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223004901	21/07/2023	01020223700529	21/07/2023	0102230194	21/07/2023	Gen. Imp.	03/07/2023	7216	0	7216	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223004903	21/07/2023	01020223700534	21/07/2023	0102230194	21/07/2023	10194576280138	06/07/2023	8964	0	8964	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223004906	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255363	20/07/2023	171900	0	171900	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223004907	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255370	20/07/2023	171900	0	171900	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223004908	21/07/2023	01020223700539	24/07/2023	0102230196	24/07/2023	40406	03/04/2023	4425	75	4350	CORE- STEPS
X-II	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020223004909	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255376	20/07/2023	171900	0	171900	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223004910	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255379	20/07/2023	171900	0	171900	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223004911	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255395	20/07/2023	185100	0	185100	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223004912	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255398	20/07/2023	185100	0	185100	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223004913	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255401	20/07/2023	185100	0	185100	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223004914	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255402	20/07/2023	185100	0	185100	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223004915	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255404	20/07/2023	185100	0	185100	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223004916	21/07/2023	01020223700536	24/07/2023	0102230196	24/07/2023	255406	20/07/2023	171900	0	171900	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223004917	21/07/2023	01020223700534	21/07/2023	0102230194	21/07/2023	10216396260130	07/07/2023	3937	0	3937	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223004918	21/07/2023	01020223700571	27/07/2023	0102230205	27/07/2023	2023-2024/73	19/06/2023	75900	25962	49938	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223004919	21/07/2023	01020223700539	24/07/2023	0102230196	24/07/2023	40506	03/05/2023	6324	107	6217	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223004920	21/07/2023	01020223700539	24/07/2023	0102230196	24/07/2023	40606	06/06/2023	4425	75	4350	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223004921	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	GEN.IMP.	08/05/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223004922	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	10948	01/04/2023	3700	0	3700	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223004923	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	fule imp	06/07/2023	2940	0	2940	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004924	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	GEN.IMP	30/06/2023	1990	0	1990	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020223004925	21/07/2023	01020223700572	27/07/2023	0102230205	27/07/2023	2023-2024/96	09/07/2023	71547	2800	68747	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004926	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	Gen.IMP.05/2023	30/06/2023	3875	0	3875	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020223004927	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	CLA/D/Gen/Impres	06/07/2023	3505	0	3505	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004928	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	DSCR IMP	31/12/2022	3000	0	3000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004929	21/07/2023	01020223700535	21/07/2023	0102230196	24/07/2023	BB/NE/KYN/G/IMP	04/07/2023	10000	0	10000	CORE- STEPS

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X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223004931	24/07/2023	01020223700562	26/07/2023	0102230204	27/07/2023	28/2023-24	17/07/2023	20878.92	353.92	20525	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223004932	24/07/2023	01020223700562	26/07/2023	0102230204	27/07/2023	29/2023-24	17/07/2023	35931	1218	34713	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004933	24/07/2023	01020223700537	24/07/2023	981382	24/07/2023	Imprest Bill	17/07/2023	36255	0	36255	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223004934	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	05/07/2023	24000	0	24000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223004935	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	330	22/06/2023	14000	0	14000	CORE- STEPS
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223004936	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	PETROL IMP	31/12/2022	3975	0	3975	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223004937	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	07/07/2023	5000	0	5000	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004938	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	GENERAL IMPREST	30/04/2023	1000	0	1000	CASH
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020223004939	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	/201	15/05/2023	276524	27652	248872	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223004940	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	GENERAL IMPRESS	19/05/2023	19543	0	19543	CASH
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223004941	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	PETROL IMPREST	30/04/2023	3994	0	3994	CASH
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020223004942	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	04/07/2023	6799	0	6799	CORE- STEPS
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020223004944	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	4547	13/02/2023	2139	0	2139	CASH
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020223004946	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	04/07/2023	1860	0	1860	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020223004947	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	30/06/2023	1677	0	1677	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004948	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Running room imp	07/07/2023	6620	0	6620	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223004949	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	DS.MTN.FEED .IMP.	17/07/2023	322704	0	322704	CASH
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223004950	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	11/07/2023	7000	0	7000	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223004951	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	11/07/2023	5902	0	5902	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223004952	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Safety Imprest	01/07/2023	24256	0	24256	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223004953	24/07/2023	01020223700537	24/07/2023	981382	24/07/2023	Imprest Bill	10/07/2023	2451	0	2451	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223004954	24/07/2023	01020223700541	25/07/2023	981383	25/07/2023	KYN/HI/E/Genl Imp	17/07/2023	69732	0	69732	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223004955	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	10/07/2023	3964	0	3964	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223004956	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	25612	12/03/2023	1000	0	1000	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223004957	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	Imprest Bill	10/07/2023	34000	0	34000	CORE- STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223004958	24/07/2023	01020223700541	25/07/2023	981383	25/07/2023	CLA/H.U/IMP/5 /23	19/07/2023	2459	0	2459	CASH
X-II	INTELIGENCE OFFICER RPF SIB CSMT	DIVISIONAL CASHIER, C RLY	01020223004959	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	Fuel Imprest	31/05/2023	4000	0	4000	CASH

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X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223004960	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	IMPREST CASH	07/07/2023	24583	0	24583	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223004961	24/07/2023	01020223700573	27/07/2023	0102230205	27/07/2023	2023-2024/103	17/07/2023	90228	3538	86690	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223004962	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	16	01/05/2023	1960	0	1960	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004963	24/07/2023	01020223700537	24/07/2023	981382	24/07/2023	Imprest Bill	07/07/2023	35517	0	35517	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223004964	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	04	10/07/2023	3000	0	3000	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223004965	24/07/2023	01020223700540	24/07/2023	0102230196	24/07/2023	07000070481	08/07/2023	10000	0	10000	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223004966	24/07/2023	01020223700537	24/07/2023	981382	24/07/2023	Imprest Bill	13/07/2023	44966	0	44966	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223004967	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	BB.N.KYN.Petr ol	11/07/2023	43550	0	43550	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223004968	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	229869	12/06/2023	1500	0	1500	CASH
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223004969	24/07/2023	01020223700549	25/07/2023	981383	25/07/2023	594317	03/07/2023	5000	0	5000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223004970	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	794769	14/06/2023	38860	0	38860	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223004971	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	0820061	17/07/2023	55500	0	55500	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223004972	24/07/2023	01020223700538	24/07/2023	981382	24/07/2023	0820060	17/07/2023	30000	0	30000	CASH
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223004973	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-8000	19/07/2023	138440	0	138440	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223004974	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	I -1744	19/07/2023	11000	0	11000	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223004975	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-4310	19/07/2023	50450	0	50450	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223004976	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-6708	19/07/2023	121700	0	121700	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223004977	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-7298	19/07/2023	96400	0	96400	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223004978	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	GEN IMP	10/06/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223004979	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-2100	19/07/2023	15320	0	15320	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223004980	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-2317	19/07/2023	38760	0	38760	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223004981	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-1729	19/07/2023	12710	0	12710	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223004982	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-923	20/07/2023	6930	0	6930	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223004983	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-44	20/07/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223004984	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-27	20/07/2023	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223004985	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-67	20/07/2023	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223004986	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-93	20/07/2023	1080	0	1080	CORE- STEPS

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X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223004987	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-1979	20/07/2023	17510	0	17510	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223004988	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-83	20/07/2023	1010	0	1010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223004989	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-191	20/07/2023	2780	0	2780	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223004990	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-2866	20/07/2023	49600	0	49600	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223004991	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-1059	20/07/2023	19670	0	19670	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223004992	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-12327	20/07/2023	124810	0	124810	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223004993	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-112	20/07/2023	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223004994	24/07/2023	01020223700543	25/07/2023	0102230200	26/07/2023	C-1910	20/07/2023	16910	0	16910	CORE- STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004995	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	1641	20/01/2023	1000	0	1000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004996	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	General Imprest	05/07/2023	4910	0	4910	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004997	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	GEN IMP FEB 2023	21/07/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223004998	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	115, 8063	11/07/2023	4940	0	4940	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223004999	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	1234	04/07/2023	3960	0	3960	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223005000	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	1234	06/07/2023	2930	0	2930	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005001	24/07/2023	01020223700544	25/07/2023	0102230200	26/07/2023	00	03/07/2023	1970	0	1970	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223005002	24/07/2023	01020223700547	25/07/2023	0102230200	26/07/2023	KYN/H/Bills	17/07/2023	26960	0	26960	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223005003	24/07/2023	01020223700547	25/07/2023	0102230200	26/07/2023	KYN/H/Bills	17/07/2023	13149	0	13149	CORE- STEPS
X-II	LAB MEDICA HEALTHCARE LLP	PAYMENT THROUGH CIPS	01020223005004	24/07/2023	01020223700547	25/07/2023	0102230200	26/07/2023	KYN/H/Bills	17/07/2023	510	0	510	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020223005005	24/07/2023	01020223700547	25/07/2023	0102230200	26/07/2023	KYN/H/Bills	17/07/2023	14625	0	14625	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223005006	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	R+C 28124	19/07/2023	207490	0	207490	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223005007	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	R- 2474	19/07/2023	29020	0	29020	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223005008	25/07/2023	01020223700556	26/07/2023	963089	26/07/2023	C-890	20/07/2023	890	0	890	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223005009	25/07/2023	01020223700556	26/07/2023	963090	26/07/2023	C-00	20/07/2023	890	0	890	BANK CHEQUE
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223005010	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	TTM GEN IMP	14/07/2023	37726	0	37726	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223005011	25/07/2023	01020223700556	26/07/2023	963091	26/07/2023	C-69	20/07/2023	13780	0	13780	BANK CHEQUE
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223005012	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	TTM GEN IMP	20/07/2023	50000	0	50000	CORE- STEPS
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223005013	25/07/2023	01020223700549	25/07/2023	981383	25/07/2023	0817220	30/06/2023	7500	0	7500	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 DCM WKS	PAYMENT THROUGH CIPS	01020223005014	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	GM Pantry IMS 23	24/07/2023	49962	0	49962	CORE- STEPS
X-II	BEST	BEST	01020223005015	25/07/2023	01020223700556	26/07/2023	963088	26/07/2023	C-48120	20/07/2023	426498	0	426498	BANK CHEQUE
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223005017	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	11/07/2023	24000	0	24000	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223005018	25/07/2023	01020223700549	25/07/2023	981383	25/07/2023	P O 811188	24/07/2023	2000	0	2000	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020223005019	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	10/07/2022	3212	0	3212	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005020	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255430	20/07/2023	166600	0	166600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223005021	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255431	20/07/2023	166600	0	166600	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005022	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Stn clean imp	18/07/2023	45402	0	45402	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223005023	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255442	20/07/2023	166600	0	166600	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005024	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255444	20/07/2023	166600	0	166600	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223005025	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	General Imprest	03/07/2023	17733	0	17733	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223005026	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255535	20/07/2023	639400	0	639400	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005027	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	255536	20/07/2023	639400	0	639400	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01020223005028	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	256107	21/07/2023	82460	0	82460	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223005029	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	256413	24/07/2023	116000	0	116000	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005030	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	07/07/2023	76913	0	76913	CASH
X-II	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020223005031	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	256529	24/07/2023	332700	0	332700	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005032	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	13/07/2023	66147	0	66147	CASH
X-II	GAYATRI PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020223005033	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	256717	24/07/2023	530760	0	530760	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005034	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	13/07/2022	95957	0	95957	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223005035	25/07/2023	01020223700549	25/07/2023	981383	25/07/2023	P O 811187	21/07/2023	1000	0	1000	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005036	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	14/07/2023	38340	0	38340	CASH
X-II	DEVANAND C. PATIL	PAYMENT THROUGH CIPS	01020223005037	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	282530	11/07/2023	5000	0	5000	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005038	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	14/07/2023	67493	0	67493	CASH
X-II	MANOJ RAMESH BHOIR	PAYMENT THROUGH CIPS	01020223005039	25/07/2023	01020223700553	25/07/2023	0102230200	26/07/2023	282531	11/07/2023	5000	0	5000	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223005040	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	10/07/2023	2870	0	2870	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223005041	25/07/2023	01020223700548	25/07/2023	981383	25/07/2023	Imprest Bill	12/07/2023	24000	0	24000	CASH

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X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223005042	25/07/2023	01020223700549	25/07/2023	981383	25/07/2023	770141	18/07/2023	500	0	500	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223005043	25/07/2023	01020223700549	25/07/2023	981383	25/07/2023	12345	11/07/2023	35000	0	35000	CASH
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020223005044	25/07/2023	01020223700547	25/07/2023	0102230200	26/07/2023	P22/004316/01532	02/03/2023	674	0	674	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020223005045	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	11/07/2023	6795	0	6795	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223005046	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	07000070481	08/07/2023	10000	0	10000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223005047	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	IMP.FUEL	10/07/2023	50000	0	50000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020223005048	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	322	02/06/2023	24509	0	24509	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005049	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	F1408	28/06/2023	7900	0	7900	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223005050	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	SAFETY IMPREST	10/07/2023	24332	0	24332	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223005051	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	BB/P/G/Fuel Impr	24/07/2023	5000	0	5000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005052	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	07/07/2023	29/05/2023	4998	0	4998	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020223005053	25/07/2023	01020223700561	26/07/2023	0102230204	27/07/2023	234924	24/07/2023	10016	0	10016	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223005054	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	863	03/07/2023	6207	0	6207	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223005055	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	11/07/2023	50896	0	50896	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020223005056	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	11/07/2023	16978	0	16978	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020223005057	25/07/2023	01020223700550	25/07/2023	0102230200	26/07/2023	Imprest Bill	10/07/2023	19029	0	19029	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223005058	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	24025	21/07/2023	24025	0	24025	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223005059	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	SRCDOLTTIM PJULYI	15/07/2023	74530	0	74530	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223005060	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	Genl IMP	04/07/2023	2986	0	2986	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD.	PAYMENT THROUGH CIPS	01020223005061	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-00	20/07/2023	105316	0	105316	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223005063	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-51830	20/07/2023	187625	0	187625	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223005064	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-25840	20/07/2023	89665	0	89665	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005066	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	IMP/05-2023	02/06/2023	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005069	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	01,02,3986,04	06/07/2023	2872	0	2872	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223005070	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-21	20/07/2023	270	0	270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223005071	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-34	20/07/2023	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223005072	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-80	20/07/2023	1480	0	1480	CORE- STEPS

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X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223005073	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-109	20/07/2023	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223005075	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-257	20/07/2023	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223005076	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-50	20/07/2023	790	0	790	CORE- STEPS
X-II	ADEE/TUAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223005077	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	GENERAL IMPREST	10/07/2023	33397	0	33397	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223005078	25/07/2023	01020223700558	26/07/2023	0102230200	26/07/2023	56	23/06/2023	14507	0	14507	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223005079	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	DEE/TD/TNA/I MP	10/07/2023	2742	0	2742	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005080	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	Imprest Bill	14/07/2023	55392	0	55392	CASH
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005081	25/07/2023	01020223700555	26/07/2023	0102230200	26/07/2023	SSE/TD/OHE/I MP/3	05/07/2023	1490	0	1490	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223005082	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	IMPREST CASH	07/07/2023	3100	0	3100	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223005083	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	555876	12/07/2023	800	0	800	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223005085	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	555875	12/07/2023	3000	0	3000	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005086	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	Imprest Bill	14/07/2023	45770	0	45770	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005087	25/07/2023	01020223700554	26/07/2023	981384	26/07/2023	Imprest Bill	04/07/2023	38079	0	38079	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020223005088	25/07/2023	01020223700558	26/07/2023	0102230200	26/07/2023	ADEN HORT CSMT	01/06/2023	56692	0	56692	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223005089	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-314	20/07/2023	2700	0	2700	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223005090	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-3188	20/07/2023	48780	0	48780	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223005091	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-46	20/07/2023	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223005092	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-3516	20/07/2023	49940	0	49940	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223005093	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-18419	20/07/2023	234350	0	234350	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223005094	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-0057	20/07/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223005095	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-1459	20/07/2023	11040	0	11040	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223005096	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-79	20/07/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223005098	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-129	20/07/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223005099	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-4935	20/07/2023	35420	0	35420	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223005100	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-331	20/07/2023	4190	0	4190	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223005101	25/07/2023	01020223700557	26/07/2023	0102230200	26/07/2023	C-994	20/07/2023	12090	0	12090	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223005102	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	po no 555767	25/07/2023	1500	0	1500	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	01020223005103	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	748877	20/07/2023	500	0	500	CASH
X-II	ADMO JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223005104	26/07/2023	01020223700565	27/07/2023	981385	27/07/2023	MH2320006889	30/06/2023	2000	0	2000	CASH
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223005105	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	Feul/Imp	05/07/2023	4000	0	4000	CASH
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	01020223005106	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	BDT 140T Imp.	08/07/2023	14481	0	14481	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223005107	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	GENERAL IMP.	11/07/2023	9865	0	9865	CASH
X-II	INSPECTOR RPF KALYAN (LOCO)	DIVISIONAL CASHIER, C RLY	01020223005108	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	432280,71772	02/04/2023	3300	0	3300	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223005109	26/07/2023	01020223700569	27/07/2023	981386	27/07/2023	03072618	28/06/2023	3000	0	3000	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223005110	26/07/2023	01020223700565	27/07/2023	981385	27/07/2023	BB/Med/Cash Imp	25/07/2023	34340	0	34340	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005112	26/07/2023	01020223700559	26/07/2023	963092	26/07/2023	813247	10/07/2023	938780	0	938780	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005113	26/07/2023	01020223700560	26/07/2023	963103	27/07/2023	CRL-23	01/04/2023	8800	0	8800	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005114	26/07/2023	01020223700560	26/07/2023	963095	27/07/2023	CRL-23	01/06/2023	640	0	640	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005115	26/07/2023	01020223700560	26/07/2023	963102	27/07/2023	CRL-24	01/04/2023	640	0	640	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005116	26/07/2023	01020223700560	26/07/2023	963096	27/07/2023	CRL-24	01/04/2023	640	0	640	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005117	26/07/2023	01020223700560	26/07/2023	963097	27/07/2023	CRL-22	01/04/2023	11760	0	11760	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005118	26/07/2023	01020223700560	26/07/2023	963098	27/07/2023	CRL-22	01/06/2023	15240	0	15240	BANK CHEQUE
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223005119	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-38720	20/07/2023	134358	0	134358	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005120	26/07/2023	01020223700560	26/07/2023	963094	27/07/2023	CRL-20	01/04/2023	640	0	640	BANK CHEQUE
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	01020223005121	26/07/2023	01020223700560	26/07/2023	963101	27/07/2023	CRL-20	01/06/2023	640	0	640	BANK CHEQUE
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020223005122	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	IMPREST CASH	05/07/2023	13290	0	13290	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223005123	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	12/07/2023	15000	0	15000	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223005124	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2023	11489	0	11489	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020223005125	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	11/07/2023	15742	0	15742	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223005126	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-67	20/07/2023	580	0	580	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 NAGOTHANE	PAYMENT THROUGH CIPS	01020223005127	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	11/07/2023	16226	0	16226	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223005128	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-332	20/07/2023	3400	0	3400	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020223005129	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	11/07/2023	17000	0	17000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223005130	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	11/07/2023	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223005131	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-00	20/07/2023	470	0	470	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020223005132	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	06/07/2023	4500	0	4500	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223005133	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-107	20/07/2023	1190	0	1190	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223005134	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	06/07/2023	45000	0	45000	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223005135	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-535	20/07/2023	6710	0	6710	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223005136	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	10/07/2022	6080	0	6080	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223005137	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	R-2120	20/07/2023	29304	0	29304	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223005138	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	11/07/2022	17740	0	17740	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005139	26/07/2023	01020223700563	26/07/2023	963099	27/07/2023	WTR/A/M-1852	01/04/2022	50248	0	50248	BANK CHEQUE
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223005140	26/07/2023	01020223700565	27/07/2023	981385	27/07/2023	kyn/h/s/Light re	15/07/2023	6000	0	6000	CASH
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005141	26/07/2023	01020223700563	26/07/2023	963100	27/07/2023	WTR/A/M-1892	01/04/2022	210340	0	210340	BANK CHEQUE
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223005142	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-93	20/07/2023	1080	0	1080	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020223005143	26/07/2023	01020223700564	27/07/2023	0102230204	27/07/2023	Imprest Bill	10/07/2023	7079	0	7079	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223005144	26/07/2023	01020223700565	27/07/2023	981385	27/07/2023	251	15/07/2023	4620	0	4620	CASH
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223005145	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-131	20/07/2023	1350	0	1350	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005146	26/07/2023	01020223700563	26/07/2023	963093	27/07/2023	WTR/B/M-4048	01/06/2022	565934	0	565934	BANK CHEQUE
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223005147	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-764	20/07/2023	14490	0	14490	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223005148	26/07/2023	01020223700565	27/07/2023	981385	27/07/2023	KYN/H/Bills	21/07/2023	40000	0	40000	CASH
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223005149	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-48	20/07/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223005150	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-311	20/07/2023	3590	0	3590	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020223005151	26/07/2023	01020223700566	27/07/2023	0102230204	27/07/2023	230917	19/07/2023	1813	0	1813	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223005152	26/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-16690	20/07/2023	207120	0	207120	CORE- STEPS
X-II	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020223005153	26/07/2023	01020223700566	27/07/2023	0102230204	27/07/2023	230918	19/07/2023	1088	0	1088	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 KHADAVLI	PAYMENT THROUGH CIPS	01020223005154	26/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	10/07/2022	16000	0	16000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223005155	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-6777	20/07/2023	93160	0	93160	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223005156	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-26004	20/07/2023	358590	0	358590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223005157	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-23171	20/07/2023	322650	0	322650	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223005158	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-4688	20/07/2023	66560	0	66560	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223005159	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-7499	20/07/2023	102450	0	102450	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223005160	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-10	20/07/2023	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223005161	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-127	20/07/2023	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223005162	27/07/2023	01020223700578	27/07/2023	0102230204	27/07/2023	C-58	20/07/2023	510	0	510	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005163	27/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	IMP/BQM-06-23	05/07/2023	1500	0	1500	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020223005164	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	10/07/2022	14175	0	14175	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223005165	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	BOX BOY WAGES	25/07/2023	77400	0	77400	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223005166	27/07/2023	01020223700574	27/07/2023	981387	28/07/2023	IMPREST CASH	04/07/2023	9708	0	9708	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005167	27/07/2023	01020223700589	28/07/2023	963117	31/07/2023	ADEN(WKS) CSMT	14/06/2023	512734	0	512734	BANK CHEQUE
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223005168	27/07/2023	01020223700574	27/07/2023	981387	28/07/2023	IMPREST CASH	06/06/2023	2280	0	2280	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223005169	27/07/2023	01020223700574	27/07/2023	981387	28/07/2023	271279	19/07/2023	347200	0	347200	CASH
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223005170	27/07/2023	01020223700569	27/07/2023	981386	27/07/2023	FUEL IMPREST	31/05/2023	3700	0	3700	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223005171	27/07/2023	01020223700574	27/07/2023	981387	28/07/2023	Imprest Bill	10/07/2022	13000	0	13000	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223005172	27/07/2023	01020223700569	27/07/2023	981386	27/07/2023	8301/06-2023	05/07/2023	3465	0	3465	CASH
X-II	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020223005173	27/07/2023	01020223700576	27/07/2023	0102230204	27/07/2023	399831	20/07/2023	1138	0	1138	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005174	27/07/2023	01020223700569	27/07/2023	981386	27/07/2023	Gen. impress	15/06/2023	1462	0	1462	CASH
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223005176	27/07/2023	01020223700567	27/07/2023	0102230204	27/07/2023	10131490150151	07/07/2023	9848.54	0.54	9848	CORE- STEPS
X-II	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020223005177	27/07/2023	01020223700576	27/07/2023	0102230204	27/07/2023	399832	20/07/2023	6176	0	6176	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	DIVISIONAL CASHIER, C RLY	01020223005178	27/07/2023	01020223700569	27/07/2023	981386	27/07/2023	D/06-23	05/07/2023	3000	0	3000	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223005179	27/07/2023	01020223700567	27/07/2023	0102230204	27/07/2023	10129072160149	06/04/2023	23121.21	0.21	23121	CORE- STEPS
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223005180	27/07/2023	01020223700576	27/07/2023	0102230204	27/07/2023	112934	12/07/2023	4149	0	4149	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223005182	27/07/2023	01020223700567	27/07/2023	0102230204	27/07/2023	C27E232400099619	01/07/2023	481807.53	16332.53	465475	CORE- STEPS

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X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223005183	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	17/07/2023	5000	0	5000	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020223005184	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2022	4006	0	4006	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223005185	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	17/07/2023	48000	0	48000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005186	27/07/2023	01020223700589	28/07/2023	963115	31/07/2023	ADEN(WKS) CSMT	14/06/2023	468420	0	468420	BANK CHEQUE
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223005187	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	17/07/2023	1245	0	1245	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005188	27/07/2023	01020223700589	28/07/2023	963118	31/07/2023	ADEN(WKS) CSMT	14/06/2023	1123576	0	1123576	BANK CHEQUE
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020223005189	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2022	3830	0	3830	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223005191	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2023	9800	0	9800	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005192	27/07/2023	01020223700589	28/07/2023	963125	31/07/2023	ADEN(WKS) CSMT	14/06/2023	361043	0	361043	BANK CHEQUE
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223005193	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2023	9292	0	9292	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020223005194	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	17/07/2023	9367	0	9367	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223005195	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	IMP BOX BOY	27/07/2023	74820	0	74820	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223005196	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	05/07/2023	7000	0	7000	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020223005197	27/07/2023	01020223700575	27/07/2023	0102230204	27/07/2023	Imprest Bill	13/07/2023	1462	0	1462	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005199	27/07/2023	01020223700580	27/07/2023	963108	28/07/2023	CR-20014	24/04/2023	612120	0	612120	BANK CHEQUE
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005200	27/07/2023	01020223700580	27/07/2023	963109	28/07/2023	200317369	22/07/2023	696780	0	696780	BANK CHEQUE
X-II	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223005201	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256795	25/07/2023	86500	0	86500	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223005202	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256831	25/07/2023	205800	0	205800	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005203	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256833	25/07/2023	205800	0	205800	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005204	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256834	25/07/2023	205800	0	205800	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223005205	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256835	25/07/2023	205800	0	205800	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005206	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256836	25/07/2023	358300	0	358300	CORE- STEPS
X-II	TRIDENT ENGINEERS AND ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020223005207	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256838	25/07/2023	358300	0	358300	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005208	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256840	25/07/2023	250500	0	250500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005209	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256843	25/07/2023	250500	0	250500	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005210	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256845	25/07/2023	250500	0	250500	CORE- STEPS

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X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005211	27/07/2023	01020223700580	27/07/2023	963107	28/07/2023	WTR/D/M-1434	20/10/2022	59242	0	59242	BANK CHEQUE
X-II	BANJARA CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223005212	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256846	25/07/2023	250500	0	250500	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005213	27/07/2023	01020223700580	27/07/2023	963106	28/07/2023	WTR/D/M-1446	15/02/2023	59242	0	59242	BANK CHEQUE
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223005214	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256847	25/07/2023	250500	0	250500	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005215	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256848	25/07/2023	250500	0	250500	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005217	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256849	25/07/2023	250500	0	250500	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005218	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256850	25/07/2023	250500	0	250500	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005219	27/07/2023	01020223700580	27/07/2023	963105	28/07/2023	WTR/D/M-1461	22/07/2023	57342	0	57342	BANK CHEQUE
X-II	AARTI ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020223005220	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256852	25/07/2023	58100	0	58100	CORE- STEPS
X-II	NMMC.WATER SUPPLY	NMMC.WATER SUPPLY	01020223005221	27/07/2023	01020223700580	27/07/2023	963104	28/07/2023	WTR/D/M-1460	24/04/2023	33554	0	33554	BANK CHEQUE
X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223005222	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256853	25/07/2023	58100	0	58100	CORE- STEPS
X-II	NAMITA WOODAN WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020223005223	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256854	25/07/2023	58100	0	58100	CORE- STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223005224	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256855	25/07/2023	58100	0	58100	CORE- STEPS
X-II	TRIMURTI ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020223005225	27/07/2023	01020223700581	27/07/2023	0102230207	28/07/2023	256856	25/07/2023	58100	0	58100	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005229	27/07/2023	01020223700589	28/07/2023	963124	31/07/2023	ADEN(WKS) CSMT	14/06/2023	248447	0	248447	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005230	27/07/2023	01020223700589	28/07/2023	963113	31/07/2023	ADEN(WKS) CSMT	14/06/2023	55720	0	55720	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005231	27/07/2023	01020223700589	28/07/2023	963119	31/07/2023	ADEN(WKS) CSMT	14/06/2023	32700	0	32700	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005232	27/07/2023	01020223700589	28/07/2023	963120	31/07/2023	ADEN(WKS) CSMT	14/06/2023	180394	0	180394	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005233	27/07/2023	01020223700589	28/07/2023	963121	31/07/2023	ADEN(WKS) CSMT	14/06/2023	187252	0	187252	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005234	27/07/2023	01020223700589	28/07/2023	963116	31/07/2023	ADEN(WKS) CSMT	14/06/2023	509781	0	509781	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005235	27/07/2023	01020223700589	28/07/2023	963126	31/07/2023	ADEN(WKS) CSMT	14/06/2023	368261	0	368261	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005236	27/07/2023	01020223700589	28/07/2023	963122	31/07/2023	ADEN(WKS) CSMT	14/06/2023	276635	0	276635	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005237	27/07/2023	01020223700589	28/07/2023	963114	31/07/2023	ADEN(WKS) CSMT	14/06/2023	389959	0	389959	BANK CHEQUE

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X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005241	27/07/2023	01020223700589	28/07/2023	963123	31/07/2023	ADEN(WKS) CSMT	14/06/2023	294683	0	294683	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005242	27/07/2023	01020223700589	28/07/2023	963127	31/07/2023	ADEN(WKS) CSMT	14/06/2023	422788	0	422788	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223005244	27/07/2023	01020223700589	28/07/2023	963128	31/07/2023	ADEN(WKS) CSMT	14/06/2023	659227	0	659227	BANK CHEQUE
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223005248	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	DIESEL IMPREST	30/04/2023	50000	0	50000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020223005249	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	Fuel IMP	11/07/2023	15000	0	15000	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005250	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	21/07/2023	57510	0	57510	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005252	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	18/07/2023	47550	0	47550	CASH
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005253	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GEN. IMPREST	10/05/2023	1500	0	1500	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005254	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	18/07/2023	47530	0	47530	CASH
X-II	SSE/TD/OHE/IGP/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005255	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	General imprest	28/02/2023	1500	0	1500	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005256	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	20/07/2023	35552	0	35552	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223005257	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GENERAL IMPREST	15/04/2023	4000	0	4000	CORE- STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005258	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	20/07/2023	45840	0	45840	CASH
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020223005259	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	537	10/05/2023	3590	0	3590	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005260	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	Imprest Bill	18/07/2023	57847	0	57847	CASH
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005261	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	General Impresh	08/04/2023	3000	0	3000	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223005262	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	13/06/2023	8808	0	8808	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005263	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	Gen. Imp.	16/06/2023	5000	0	5000	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020223005264	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	10/07/2023	1805	0	1805	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005265	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	BB/ACFX/TRS/ PRO	10/07/2023	14521	0	14521	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020223005266	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	11/07/2023	16631	0	16631	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223005267	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	08033318	27/06/2023	3000	0	3000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223005268	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	17/07/2023	51720	0	51720	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223005269	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	IMPREST CASH	04/07/2023	2970	0	2970	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223005270	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	FUEL IMP	10/07/2023	2000	0	2000	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020223005271	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	IMPREST CASH	11/07/2023	1998	0	1998	CORE- STEPS

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X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005273	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GEN IMP	10/07/2023	3000	0	3000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005274	28/07/2023	01020223700583	28/07/2023	963112	28/07/2023	R-3993	25/07/2023	54728	0	54728	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005275	28/07/2023	01020223700583	28/07/2023	963111	28/07/2023	R-2334	25/07/2023	30661	0	30661	BANK CHEQUE
X-II	SM MANSAROVAR	PAYMENT THROUGH CIPS	01020223005276	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	IMPREST CASH	04/07/2023	2690	0	2690	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005277	28/07/2023	01020223700583	28/07/2023	963110	28/07/2023	R-1759	25/07/2023	22909	0	22909	BANK CHEQUE
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020223005279	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	gate boom	07/07/2023	4974	0	4974	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223005280	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	18/07/2023	300	0	300	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223005281	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	Imprest fuel	04/07/2023	4000	0	4000	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223005282	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	17/07/2023	7500	0	7500	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020223005283	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	17/07/2023	24930	0	24930	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005284	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	BB.CSMT.M	18/07/2023	19977	0	19977	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223005285	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GEN.IMP.	06/06/2023	5000	0	5000	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223005286	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	Imprest Bill	19/07/2023	7500	0	7500	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223005287	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	IGP/PET/1 JULY23	12/07/2023	18000	0	18000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223005288	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	200	02/03/2023	14496	0	14496	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223005289	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	BB.M.Heritage	20/07/2023	4950	0	4950	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223005290	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	PWI/PEN/GEN /IMP	11/07/2023	24477	0	24477	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005291	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	IPF VDLR	30/06/2023	4993	0	4993	CORE- STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223005292	28/07/2023	01020223700582	28/07/2023	981387	28/07/2023	IMPREST CASH	27/07/2023	3000	0	3000	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005293	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	Fuel Imp	14/07/2023	15000	0	15000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223005294	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	IPF VDLR	30/06/2023	3000	0	3000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005295	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	921	22/05/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005296	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GENERAL IMPREST	18/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005297	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	GEN.IMP	10/07/2023	7360	0	7360	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL.IMP.	PAYMENT THROUGH CIPS	01020223005298	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	3600	21/07/2023	3600	0	3600	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005299	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	2699	15/07/2023	2699	0	2699	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223005300	28/07/2023	01020223700587	28/07/2023	0102230207	28/07/2023	AI2324-000004	12/04/2023	13146	250	12896	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	BPCL E CMS	PAYMENT THROUGH CIPS	01020223005301	28/07/2023	01020223700586	28/07/2023	0102230207	28/07/2023	103/46	24/07/2023	729434	0	729434	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005302	28/07/2023	01020223700585	28/07/2023	0102230207	28/07/2023	3268,3340,6159	03/03/2023	5000	0	5000	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223005303	28/07/2023	01020223700587	28/07/2023	0102230207	28/07/2023	AI2324-000022	19/04/2023	3234	62	3172	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223005305	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-1686	24/07/2023	36260	0	36260	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223005306	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	R-77	25/07/2023	540	0	540	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223005307	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	R-113	25/07/2023	833	0	833	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223005308	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	R-238	25/07/2023	1925	0	1925	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223005309	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	R-102	25/07/2023	735	0	735	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223005310	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-7161	24/07/2023	80520	0	80520	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223005311	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-982	24/07/2023	7570	0	7570	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223005312	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-61	24/07/2023	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223005313	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-142	24/07/2023	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223005314	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-87	24/07/2023	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223005315	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-196	24/07/2023	1990	0	1990	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223005316	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-71	24/07/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223005317	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-175	24/07/2023	2050	0	2050	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223005318	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-1509	24/07/2023	26280	0	26280	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223005320	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-322	24/07/2023	3670	0	3670	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223005321	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-3985	24/07/2023	75260	0	75260	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223005322	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-2962	24/07/2023	55430	0	55430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223005323	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-3769	24/07/2023	71050	0	71050	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223005324	28/07/2023	01020223700588	28/07/2023	0102230207	28/07/2023	C-306	24/07/2023	1950	0	1950	CORE- STEPS
X-II	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020223005325	28/07/2023	01020223700587	28/07/2023	0102230207	28/07/2023	005/2023-24	10/04/2023	18880	320	18560	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000534	05/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	SS/23-24/188	26/05/2023	32928	358	32570	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000535	05/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	171/23-24	03/06/2023	1774	2	1772	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000536	05/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	SS/23-24/235	02/06/2023	15641	14	15627	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000537	05/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	KP/830	02/06/2023	187373	3569	183804	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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000538	06/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	2324/MUMBAI/ 138	12/05/2023	19629	116	19513	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000540	06/07/2023	01020323700034	11/07/2023	0102230178	12/07/2023	2324/MUMBAI/ 142	15/05/2023	19790	18	19772	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000541	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	2324/MUMBAI/ 282	31/05/2023	41698	871	40827	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000542	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	2324/MUMBAI/ 297	01/06/2023	28000	25	27975	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000543	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	2324/MUMBAI/ 303	02/06/2023	2464	2	2462	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000544	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	RTC/23-24/111	06/06/2023	92702	1738	90964	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000545	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	RTC/23-24/79	26/05/2023	10732	117	10615	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000546	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SE-23-24/1198	09/06/2023	19130	17	19113	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000547	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SS/23-24/274	14/06/2023	19898	18	19880	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000548	06/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SS/23-24/265	12/06/2023	16800	15	16785	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01020323000549	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	006/2023-24	27/04/2023	32498	1168	31330	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000552	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	PUN- 2023I05924	28/12/2022	27321.28	512.28	26809	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323000553	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	LMH/23- 24/M37203	15/04/2023	7946	7	7939	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000554	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SP00523	21/04/2023	24458	22	24436	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000555	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	INS/201	22/05/2023	11418	10	11408	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000556	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	INS/750	27/12/2022	3624	94	3530	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000557	07/07/2023	01020323700037	13/07/2023	0102230182	13/07/2023	NSI-0003/23- 24	05/04/2023	25057	523	24534	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000558	07/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	PUN- 2024I00132	24/04/2023	229159	4297	224862	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000559	10/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	23SA000661	10/06/2023	289229	5423	283806	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000560	10/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	MH/23-24/025	06/06/2023	15805	14	15791	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323000561	10/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	17	30/05/2023	6250	375	5875	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000562	10/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SAHIL-26	03/06/2023	19320	0	19320	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000563	10/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SAHIL-30	04/06/2023	26027	0	26027	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000564	11/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	SAHIL-31	04/06/2023	10172	0	10172	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000565	11/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	KE/3414	02/06/2023	53424	48	53376	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000566	11/07/2023	01020323700036	12/07/2023	0102230180	12/07/2023	SS/23-24/317	21/06/2023	11306	10	11296	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	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000567	12/07/2023	01020323700036	12/07/2023	0102230180	12/07/2023	SS/23-24/311	21/06/2023	3780	3	3777	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000568	12/07/2023	01020323700036	12/07/2023	0102230180	12/07/2023	SE-22-23/5251	11/03/2023	36535	686	35849	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000569	12/07/2023	01020323700035	12/07/2023	0102230180	12/07/2023	K/3887	24/02/2023	36273	35	36238	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000571	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	2324/MUMBAI/ 394	12/06/2023	1176	1	1175	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000572	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	2324/MUMBAI/ 395	12/06/2023	1478	8	1470	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000573	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/260	19/06/2023	18816	17	18799	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000574	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/261	19/06/2023	357	1	356	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000575	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/262	19/06/2023	60732	58	60674	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000576	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	KE/3896	12/06/2023	21840	20	21820	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000577	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/266	19/06/2023	15758	14	15744	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000578	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/269	20/06/2023	32841	29	32812	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000579	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	KE/3722	08/06/2023	37740	34	37706	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000580	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	INS/270	21/06/2023	31685	28	31657	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000581	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	RTC/23-24/133	10/06/2023	15232	14	15218	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000582	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	KE/3912	12/06/2023	147866	2958	144908	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000583	12/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	KE/3914	12/06/2023	147866	2958	144908	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000585	13/07/2023	01020323700037	13/07/2023	0102230182	13/07/2023	L/856	21/06/2023	35280	32	35248	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000586	13/07/2023	01020323700037	13/07/2023	0102230182	13/07/2023	2324/MUMBAI/ 229	20/05/2023	10571	9	10562	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020323000588	17/07/2023	01020323700038	19/07/2023	0102230189	19/07/2023	22AG01282	14/01/2023	62380	1114	61266	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000589	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	RTC/23-24/187	21/06/2023	26208	23	26185	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000590	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	131/23-24	22/05/2023	140	2	138	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000591	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	RTC/23-24/186	21/06/2023	23100	22	23078	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000592	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	SS/23-24/309	21/06/2023	19650	18	19632	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000593	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 311	03/06/2023	4066	187	3879	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000594	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 324	03/06/2023	19152	783	18369	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000595	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 339	06/06/2023	4511	4	4507	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000596	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 356	07/06/2023	14759	234	14525	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	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000597	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 357	07/06/2023	5947	5	5942	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000598	17/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	2324/MUMBAI/ 380	09/06/2023	2968	234	2734	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000599	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 387	10/06/2023	52138	3174	48964	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000600	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 402	13/06/2023	19600	18	19582	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000601	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	2324/MUMBAI/ 404	13/06/2023	16016	14	16002	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323000602	17/07/2023	01020323700039	21/07/2023	0102230193	21/07/2023	FPL/T11225	18/05/2023	44352	40	44312	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01020323000603	18/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	018/2023-24	01/06/2023	31185	0	31185	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000604	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	D2324/0094	14/06/2023	27720	25	27695	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000605	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	2324/MUMBAI/ 465	20/06/2023	21280	19	21261	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000606	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	2324/MUMBAI/ 468	20/06/2023	3434	346	3088	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000607	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	KE/4162	15/06/2023	28320	504	27816	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000608	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	L/918	27/06/2023	15120	14	15106	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000609	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	250/23-24	29/06/2023	72523	60	72463	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000610	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	253/23-24	29/06/2023	37194	31	37163	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000611	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	RTC/23-24/191	24/06/2023	73920	66	73854	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000612	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	KE/4163	15/06/2023	19611	17	19594	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000613	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	KE/4262	16/06/2023	20853	20	20833	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000614	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	258/23-24	01/07/2023	135740	129	135611	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000615	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	249/23-24	29/06/2023	3423	3	3420	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000616	21/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	L/894	26/06/2023	10500	9	10491	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000617	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	KE/4156	15/06/2023	66961	2260	64701	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000618	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	252/23-24	29/06/2023	8960	8	8952	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000619	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	251/23-24	29/06/2023	15736	14	15722	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000620	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	259/23-24	01/07/2023	1510	1	1509	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000621	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/356	01/07/2023	19765	18	19747	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000622	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/357	01/07/2023	19898	18	19880	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000623	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/353	30/06/2023	3426	37	3389	CORE- STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000624	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/358	01/07/2023	19067	17	19050	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000625	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/360	01/07/2023	19636	18	19618	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000626	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/362	01/07/2023	19029	17	19012	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000627	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/361	01/07/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000628	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	SS/23-24/359	01/07/2023	17360	16	17344	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000629	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	KE/4502	21/06/2023	18515	17	18498	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000630	25/07/2023	01020323700040	28/07/2023	0102230207	28/07/2023	260/23-24	01/07/2023	3239	3	3236	CORE- STEPS
SBN S	PACT BUSINESS SOLUTIONS	PAYMENT THROUGH CIPS	01020423001545	03/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	PBS/23-24/016	21/04/2023	14244.96	0.96	14244	CORE- STEPS
SBN S	BARAMATI INDUSTRIES	PAYMENT THROUGH CIPS	01020423001546	03/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	471/23-24	23/05/2023	29044.06	0.06	29044	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423001549	03/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	2	21/04/2023	82545.72	0.72	82545	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED- GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423001551	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	NLEG/2223240 45	13/03/2023	278775	16112	262663	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001552	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/035/21-22	13/08/2022	246600	247	246353	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001554	03/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	GST/029/21-22	31/07/2022	247440	247	247193	CORE- STEPS
SBN S	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020423001556	03/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	012/23-24	30/05/2023	176355.72	1764.72	174591	CORE- STEPS
SBN S	SHELLS ENGINEERING PVT. LTD-VALSAD	PAYMENT THROUGH CIPS	01020423001557	03/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	SEPL/04	23/06/2023	65596	4264	61332	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001560	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	11	15/06/2023	243600	0	243600	CORE- STEPS
SBN S	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	01020423001561	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	DEN-B-02	03/05/2023	169280	27961	141319	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423001562	03/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	07	15/06/2023	24739	0	24739	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001563	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/024/21-22	31/07/2022	247500	0	247500	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001564	03/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/022/21-22	31/07/2022	247500	0	247500	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020423001565	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	NAT/01/23-24	01/05/2023	251930	4484	247446	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001566	04/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/041/21-22	19/08/2022	233100	0	233100	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020423001567	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	NAT/04/23-24	01/06/2023	259600	4620	254980	CORE- STEPS
SBN S	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01020423001571	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	T/22/901	28/07/2022	30910	181	30729	CORE- STEPS
SBN S	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423001572	04/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	MC/093/23-24	18/05/2023	223256	189	223067	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423001573	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	S9/23-24	30/05/2023	22420	0	22420	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020423001574	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	KEPL/23- 24/070	17/05/2023	70800	1122	69678	CORE- STEPS

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SBN S	EAST INDIA COMPANYROORKEE	PAYMENT THROUGH CIPS	01020423001576	04/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	EIC-175	28/04/2023	168150	841	167309	CORE- STEPS
SBN S	KHOJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001578	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	371	19/06/2023	35046	0	35046	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020423001579	04/07/2023	01020423700135	10/07/2023	0102230175	10/07/2023	SP001/2023-2024	25/04/2023	106731	91	106640	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001583	04/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/030/21-22	13/08/2022	246375	0	246375	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001584	04/07/2023	01020423700136	10/07/2023	0102230175	10/07/2023	GST/044/21-22	26/08/2022	245025	0	245025	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001585	04/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	GST/017/23-24	15/06/2023	117160	0	117160	CORE- STEPS
SBN S	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01020423001586	04/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	2023-24/198	23/05/2023	72000	61	71939	CORE- STEPS
SBN S	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020423001587	04/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	RC/2023-24/7151	25/04/2023	40499.96	1418.96	39081	CORE- STEPS
SBN S	BALAJI CABLE INDUSTRIES-DELHI.	PAYMENT THROUGH CIPS	01020423001588	04/07/2023	01020423700137	10/07/2023	0102230175	10/07/2023	29	28/05/2023	35400	30	35370	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001589	04/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	418/MAR/22-23	13/03/2023	454840.96	7462.96	447378	CORE- STEPS
SBN S	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423001590	04/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	016	27/04/2023	123888	1963	121925	CORE- STEPS
SBN S	VANKOS AND CO-PATNA	PAYMENT THROUGH CIPS	01020423001591	04/07/2023	01020423700131	05/07/2023	0102230164	05/07/2023	3165	17/05/2023	1577070	28067	1549003	CORE- STEPS
SBN S	CHOUDHARY ELECTRICALS-HOWRAH	PAYMENT THROUGH CIPS	01020423001593	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	CE/22-23/28	29/03/2023	3118	0	3118	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020423001597	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	RN/09/23-24	20/06/2023	217120	1086	216034	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423001598	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	12/2023-24	11/05/2023	228468	0	228468	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001599	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	A-23-041	27/05/2023	147264	125	147139	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01020423001600	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	RB/D/23-24/2	03/04/2023	153400	130	153270	CORE- STEPS
SBN S	Sun Systems	PAYMENT THROUGH CIPS	01020423001605	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	SS/OCT/14	14/10/2022	64145	0	64145	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423001606	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	KEPL/23-24/086	29/05/2023	23364	487	22877	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001609	05/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	GST/032/21-22	13/08/2022	246375	0	246375	CORE- STEPS
SBN S	MEDICARE INSTRUMENTS MFG CO	PAYMENT THROUGH CIPS	01020423001610	05/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	MIMCO/024/22-23	11/07/2022	85000	0	85000	CORE- STEPS
SBN S	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01020423001611	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	FR/25	17/05/2023	201461	0	201461	CORE- STEPS
SBN S	CITY ELECTRICAL CONTRACTORS-THIRUVALLUR	PAYMENT THROUGH CIPS	01020423001613	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	CE/IREPS/121	13/05/2023	185850	0	185850	CORE- STEPS
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	01020423001614	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	IGST/0027/23-24	17/04/2023	47672	477	47195	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423001620	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	332023010252	08/04/2023	149118.96	127.96	148991	CORE- STEPS
SBN S	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423001622	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	PES/22-23/A/0604	01/12/2022	299555.98	5077.98	294478	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020423001623	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	UNIQUE/23-24/14	25/04/2023	287507	5117	282390	CORE- STEPS

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SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001624	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	003	08/06/2023	244673	0	244673	CORE- STEPS
SBN S	ELECTRO CRIMP CONTACTS (I) PVT. LTD.- NASIK	PAYMENT THROUGH CIPS	01020423001625	06/07/2023	01020423700139	12/07/2023	0102230180	12/07/2023	GST2324/0387	21/05/2023	270810	15653	255157	CORE- STEPS
SBN S	PREMIER INDIA AGENCIES- VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020423001629	06/07/2023	01020423700140	12/07/2023	0102230180	12/07/2023	PIA/034/23-24	07/06/2023	1863731	30577	1833154	CORE- STEPS
SBN S	POOJA INTERNATIONAL.....MUMBAI	PAYMENT THROUGH CIPS	01020423001630	06/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	262	28/11/2022	1470044	88670	1381374	CORE- STEPS
SBN S	S. P. AND SONS-DELHI	PAYMENT THROUGH CIPS	01020423001632	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	517	22/05/2023	311390	5278	306112	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001634	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	002	03/06/2023	236000	0	236000	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001635	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	001	03/06/2023	234820	0	234820	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES	PAYMENT THROUGH CIPS	01020423001636	07/07/2023	01020423700138	11/07/2023	0102230178	12/07/2023	657	06/05/2023	79999.99	3200.99	76799	CORE- STEPS
SBN S	ADOR FONTECH LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020423001637	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	INP1-23-24-00521	15/05/2023	162840	138	162702	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001638	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	5	23/05/2023	112241.6	0.6	112241	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020423001639	07/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	NAT/03/23-24	02/05/2023	1640577.6	29197.6	1611380	CORE- STEPS
SBN S	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01020423001640	07/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	VC-026	01/06/2023	224999.75	191.75	224808	CORE- STEPS
SBN S	SUNDEEP ENGINEERING CORPORATION- LUCKNOW	PAYMENT THROUGH CIPS	01020423001644	10/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	24/22	16/05/2023	59413	50	59363	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020423001646	10/07/2023	01020423700141	13/07/2023	0102230182	13/07/2023	555	23/05/2023	164728	3295	161433	CORE- STEPS
SBN S	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED- HY	PAYMENT THROUGH CIPS	01020423001648	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	TE/IG/23-24/111	16/06/2023	167088	142	166946	CORE- STEPS
SBN S	SHRI SAIKRIPA ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020423001649	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	SSE/23-24/020	23/06/2023	12685	0	12685	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423001654	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	JLR/00041/23-24	25/05/2023	242926.6	206.6	242720	CORE- STEPS
SBN S	CHETAN ELECTRICALS	PAYMENT THROUGH CIPS	01020423001656	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	CCR-23249393	26/05/2023	198660	0	198660	CORE- STEPS
SBN S	SHREE DEEPAK EXPORTMUMBAI	PAYMENT THROUGH CIPS	01020423001657	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	SDE/075/23-24	19/05/2023	66200	0	66200	CORE- STEPS
SBN S	KING LADDERS MFG. CO.-MUMBAI	PAYMENT THROUGH CIPS	01020423001658	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	BIS/054/23-24	26/05/2023	94400	3304	91096	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001659	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	UIE-14/23-24	12/05/2023	43999	258	43741	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001660	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	MRO/910	30/05/2023	152928	130	152798	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001661	10/07/2023	01020423700142	14/07/2023	0102230184	14/07/2023	UIE-27/23-24	19/06/2023	121491	710	120781	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020423001663	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	348/22-23	17/02/2023	20768	18	20750	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020423001665	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	349/22-23	17/02/2023	106200	90	106110	CORE- STEPS
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01020423001666	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	2301	05/04/2023	112100	95	112005	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001668	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	48	04/11/2022	36108	573	35535	CORE- STEPS

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SBN S	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020423001670	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	AAP/22-23/531	14/10/2022	110005.5	643.5	109362	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001676	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	AE/23-24/004	01/06/2023	235528	200	235328	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001678	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	AE/23-24/001	20/04/2023	204800	1198	203602	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001679	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	SE/23-24/020	31/05/2023	243200	206	242994	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001680	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	SE/22-23/116	20/03/2023	210000	5428	204572	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001681	11/07/2023	01020423700143	18/07/2023	0102230187	18/07/2023	SN/23-24/005	29/05/2023	245800	208	245592	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001682	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	SE/23-24/004	13/04/2023	246200	209	245991	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423001683	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	20220088	10/02/2023	89208	76	89132	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001684	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	UIE-33/23-24	27/06/2023	249570	212	249358	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423001685	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	20230584	14/06/2023	197706.64	168.64	197538	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423001687	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	MH1327019440	26/04/2023	144550	123	144427	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423001688	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	MH1327019358	26/04/2023	199125	169	198956	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423001695	11/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	MH1127123862	20/09/2021	91568	9235	82333	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001700	12/07/2023	01020423700144	18/07/2023	0102230187	18/07/2023	UIE-35/23-24	28/06/2023	270000	4806	265194	CORE- STEPS
SBN S	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01020423001701	13/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	KM/23-24/027	13/06/2023	110250	0	110250	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020423001703	13/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	232401	03/06/2023	34987	350	34637	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001705	13/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	222/JULY/22-23	26/07/2022	350956	11510	339446	CORE- STEPS
SBN S	MATRIX ELECTRICAL SOLUTIONS-SURAT	PAYMENT THROUGH CIPS	01020423001706	13/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	MES/2023-24/84	06/06/2023	177000	17700	159300	CORE- STEPS
SBN S	SUGANDHA TRADING SOLUTIONS	PAYMENT THROUGH CIPS	01020423001707	13/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	84/23-24	20/06/2023	12679.81	0.81	12679	CORE- STEPS
SBN S	MATRIX ELECTRICAL SOLUTIONS-SURAT	PAYMENT THROUGH CIPS	01020423001708	13/07/2023	01020423700145	19/07/2023	0102230190	20/07/2023	MES/2023-24/85	09/06/2023	170000	0	170000	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001714	13/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	12	15/05/2023	35400	1947	33453	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001715	13/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	10	15/05/2023	53100	2390	50710	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423001716	13/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	024	27/05/2023	23108.98	0.98	23108	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001717	13/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	220/JULY/22-23	26/07/2022	169495	2687	166808	CORE- STEPS
SBN S	BYTESEC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423001720	14/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	ByteSec/2324/070	04/06/2023	37800	0	37800	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001721	14/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	ST/22-23/267	24/02/2023	65510	56	65454	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001727	17/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	OM28/2023-24	23/06/2023	129800	0	129800	CORE- STEPS

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SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001729	17/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	35	17/06/2023	261075	4646	256429	CORE-STEP S
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020423001730	17/07/2023	01020423700146	20/07/2023	0102230190	20/07/2023	U2-141-2023	12/06/2023	767000	25155	741845	CORE-STEP S
SBN S	Mesha Computers	PAYMENT THROUGH CIPS	01020423001737	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	51/0423	26/04/2023	48309	966	47343	CORE-STEP S
SBN S	M/s.Shyam Instruments & Calibration Services	PAYMENT THROUGH CIPS	01020423001738	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	GEM008/2022/2023	01/07/2023	13199	528	12671	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423001739	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	S12/23-24	20/06/2023	17879.36	0.36	17879	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001740	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	OM26/2023-24	20/06/2023	19999	0	19999	CORE-STEP S
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020423001742	18/07/2023	01020423700153	25/07/2023	0102230199	26/07/2023	I/SBI/025/23-24	04/05/2023	103368	88	103280	CORE-STEP S
SBN S	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01020423001743	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	10003J111073891	16/05/2023	505000	8286	496714	CORE-STEP S
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020423001745	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	GEM/23-24/59	07/06/2023	231978	197	231781	CORE-STEP S
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423001746	18/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	027/2023-24	20/06/2023	93990	80	93910	CORE-STEP S
SBN S	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01020423001748	19/07/2023	01020423700151	24/07/2023	0102230196	24/07/2023	SJ1-INV019/23-24	26/04/2023	57348	0	57348	CORE-STEP S
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423001749	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	48	26/05/2023	154910	131	154779	CORE-STEP S
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423001753	19/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	IPL/22-23/249-S	26/04/2023	168504	0	168504	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01020423001754	19/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	161/23-24	31/05/2023	1426181	25382	1400799	CORE-STEP S
SBN S	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01020423001755	19/07/2023	01020423700148	21/07/2023	0102230193	21/07/2023	83/23-24	28/04/2023	713090.52	12690.52	700400	CORE-STEP S
SBN S	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01020423001757	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	PMI/TI/93/23-24	07/07/2023	66552	56	66496	CORE-STEP S
SBN S	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01020423001762	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	SV-715/2023-24	10/05/2023	42480	36	42444	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020423001763	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	6/23-24	02/04/2023	28036.8	23.8	28013	CORE-STEP S
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001768	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	ME/23-24/099	10/06/2023	254408	4312	250096	CORE-STEP S
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423001770	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	2038	29/12/2021	19488	1170	18318	CORE-STEP S
SBN S	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001771	19/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	MMI/135/2023-24	05/06/2023	98681	577	98104	CORE-STEP S
SBN S	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020423001778	20/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	GST-M/23-24/44	26/05/2023	177000	150	176850	CORE-STEP S
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020423001779	20/07/2023	01020423700153	25/07/2023	0102230199	26/07/2023	SRW/2023-24/269	17/06/2023	885	1	884	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020423001781	20/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	RT/GN/23-24/0057	09/05/2023	21265.96	762.96	20503	CORE-STEP S
SBN S	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020423001783	20/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	RT/GN/23-24/0058	09/05/2023	28371.92	1017.92	27354	CORE-STEP S
SBN S	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423001784	20/07/2023	01020423700147	20/07/2023	0102230191	20/07/2023	19/23-24	03/07/2023	7961460	134940	7826520	CORE-STEP S
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020423001785	20/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	LE/008/202-24	03/07/2023	327250	15641	311609	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423001790	21/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	67/23/KLV	24/05/2023	23169	20	23149	CORE- STEPS
SBN S	RESHMA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001791	21/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	11	15/05/2023	70800	3894	66906	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001792	21/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	28	09/06/2023	182369	3246	179123	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020423001793	21/07/2023	01020423700154	26/07/2023	0102230204	27/07/2023	2310560045	27/05/2023	997536.6	17752.6	979784	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020423001794	21/07/2023	01020423700149	21/07/2023	0102230194	21/07/2023	ADDCTC2324 GST116	04/07/2023	17378851	386606	16992245	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423001795	21/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	SE2-843	10/12/2022	637200	11340	625860	CORE- STEPS
SBN S	VANSH ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001796	21/07/2023	01020423700150	24/07/2023	0102230196	24/07/2023	003	10/04/2023	2147.6	32.6	2115	CORE- STEPS
SBN S	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020423001797	21/07/2023	01020423700154	26/07/2023	0102230204	27/07/2023	2023-24/08	16/06/2023	191691	9732	181959	CORE- STEPS
SBN S	PDR VIDEOTRONICS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423001800	24/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	PDR/2023-24/272	11/07/2023	4380	0	4380	CORE- STEPS
SBN S	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020423001801	24/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	02	24/06/2023	8920.8	0.8	8920	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423001804	24/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	BBC/23-24/117	16/06/2023	22420	19	22401	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001807	24/07/2023	01020423700152	25/07/2023	0102230199	26/07/2023	2023-24/0041	17/06/2023	13347.86	0.86	13347	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423001809	24/07/2023	01020423700153	25/07/2023	0102230199	26/07/2023	05	16/05/2023	8999.98	0.98	8999	CORE- STEPS
SBN S	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423001811	24/07/2023	01020423700153	25/07/2023	0102230199	26/07/2023	28129	03/07/2023	345344	5396	339948	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020423001816	24/07/2023	01020423700154	26/07/2023	0102230204	27/07/2023	GIC-164	07/03/2023	59472	1240	58232	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001819	24/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/012/23-24	18/05/2023	147840	0	147840	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001820	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/011/23-24	18/05/2023	147840	0	147840	CORE- STEPS
SBN S	TRENBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020423001821	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	056/23-24	12/06/2023	42621.6	36.6	42585	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001822	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/010/23-24	18/05/2023	147840	0	147840	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001824	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/018/23-24	09/06/2023	147600	0	147600	CORE- STEPS
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423001825	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	BKP/23-24/50	10/07/2023	53896.5	315.5	53581	CORE- STEPS
SBN S	AAUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001826	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/020/23-24	09/06/2023	97560	0	97560	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001827	25/07/2023	01020423700155	27/07/2023	0102230204	27/07/2023	GST/009/23-24	18/05/2023	147840	0	147840	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423001828	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	MSS2023100900	05/06/2023	71508	61	71447	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423001829	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	MSS2023100901	05/06/2023	20856.5	18.5	20838	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001831	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/017/23-24	09/06/2023	147600	0	147600	CORE- STEPS
SBN S	AAUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001832	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/017/23-24	18/05/2023	147600	0	147600	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
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001833	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/013/23-24	18/05/2023	245400	0	245400	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001834	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/019/23-24	09/06/2023	245400	0	245400	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001835	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/014/23-24	18/05/2023	245400	0	245400	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423001837	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/015/23-24	18/05/2023	245400	0	245400	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001838	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/009/23-24	18/05/2023	244720	245	244475	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001839	25/07/2023	01020423700156	27/07/2023	0102230205	27/07/2023	GST/007/23-24	18/05/2023	248400	248	248152	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423001840	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	GST/016/23-24	09/06/2023	220680	0	220680	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423001841	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	S13/23-24	25/06/2023	13589.1	0.1	13589	CORE- STEPS
SBN S	INDUSTRIAL ENGINEERINGKANPUR	PAYMENT THROUGH CIPS	01020423001843	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	02	20/05/2023	152928	3059	149869	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001845	26/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	12	19/06/2023	9000	0	9000	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423001849	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	R01/23/102662	10/11/2022	72275	62	72213	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020423001850	26/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	792	09/06/2023	21712	217	21495	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423001852	26/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	10	15/06/2023	1000	0	1000	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001855	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	10	15/06/2023	1200	0	1200	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001857	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	09	15/06/2023	1000	0	1000	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001860	26/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	UIE-34/23-24	27/06/2023	249865	212	249653	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01020423001861	27/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	VTS-119-23-24	05/07/2023	207799.95	4156.95	203643	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020423001862	27/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	RHS2023-24/317	07/07/2023	239600	4792	234808	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423001863	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	15	15/07/2023	242999.76	0.76	242999	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423001864	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	14	13/07/2023	103999.78	0.78	103999	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001865	27/07/2023	01020423700157	31/07/2023	0102230213	31/07/2023	SRI/64	13/07/2023	20500	0	20500	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001866	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	SRI/63	13/07/2023	31800	0	31800	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423001867	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	13	13/07/2023	36435	0	36435	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001868	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	SRI/65	13/07/2023	11549.96	0.96	11549	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001869	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	SRI/69	17/07/2023	193349.5	0.5	193349	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020423001878	27/07/2023	01020423700158	31/07/2023	0102230213	31/07/2023	RT/GRN/22-23/742	16/03/2023	87461.6	74.6	87387	CORE- STEPS

