

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

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	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001819	01/08/2023	01020123701215	02/08/2023	0102230218	02/08/2023	308021	28/07/2023	902550	0	902550	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001820	01/08/2023	01020123701210	01/08/2023	0102230218	02/08/2023	ZC/21/23-24	29/07/2023	5930507	556965	5373542	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLY-THANE	PAYMENT THROUGH CIPS	01020123001821	01/08/2023	01020123701203	01/08/2023	0102230215	01/08/2023	MM/CR-23-24/01	13/07/2023	394710	31677	363033	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001822	01/08/2023	01020123701211	01/08/2023	0102230215	01/08/2023	WB/2023-24/22	27/07/2023	2334518	79237	2255281	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123001823	01/08/2023	01020123701225	02/08/2023	0102230219	03/08/2023	PVC-4	21/07/2023	6286811	213213	6073598	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001824	01/08/2023	01020123701213	01/08/2023	0102230215	01/08/2023	KYN/WKS/23-24/22	21/07/2023	1852112	174012	1678100	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123001826	01/08/2023	01020123701205	01/08/2023	0102230215	01/08/2023	2023-2024/98	09/07/2023	85980	3376	82604	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001827	01/08/2023	01020123701206	01/08/2023	0102230215	01/08/2023	OTSPL/23-24/004	28/07/2023	34698680	3272430	31426250	CORE- STEPS
X-I	HIMANSHU TRADERS-ITARSI	PAYMENT THROUGH CIPS	01020123001828	01/08/2023	01020123701207	01/08/2023	0102230215	01/08/2023	611580	28/07/2023	4339	0	4339	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123001829	01/08/2023	01020123701221	02/08/2023	0102230219	03/08/2023	OPTG/CISB/KYN/47	27/07/2023	2393186	114449	2278737	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123001830	01/08/2023	01020123701221	02/08/2023	0102230219	03/08/2023	OPTG/CISB/KYN/48	27/07/2023	2393186	119561	2273625	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020123001831	01/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	PH/WC/34	16/05/2023	217460	17151	200309	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123001832	01/08/2023	01020123701221	02/08/2023	0102230219	03/08/2023	OPTG/CISB/KYN/49	27/07/2023	2393186	126094	2267092	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020123001833	01/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	179	14/07/2023	156000	5912	150088	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123001835	01/08/2023	01020123701226	02/08/2023	0102230219	03/08/2023	SCPL/23-24/03	28/06/2023	3284707	308528	2976179	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001836	01/08/2023	01020123701222	02/08/2023	0102230219	03/08/2023	OCC/002/WRS	30/03/2023	1830726	126868	1703858	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123001837	01/08/2023	01020123701227	02/08/2023	0102230219	03/08/2023	TNA/WKS/22-23/13	03/04/2023	1656621	56257	1600364	CORE- STEPS
X-I	S D CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001838	01/08/2023	01020123701232	03/08/2023	0102230220	03/08/2023	KYN/23-24/12	25/07/2023	3817534	277809	3539725	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123001840	02/08/2023	01020123701214	02/08/2023	0102230218	02/08/2023	VIJGST23-24/032	26/07/2023	2607074	88476	2518598	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123001841	02/08/2023	01020123701216	02/08/2023	0102230218	02/08/2023	GST/2023-24/024	17/07/2023	59500	2367	57133	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001842	02/08/2023	01020123701219	02/08/2023	0102230218	02/08/2023	RCPL/27/23-24	21/07/2023	1860483	174797	1685686	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01020123001843	02/08/2023	01020123701231	03/08/2023	0102230220	03/08/2023	NES/23/2023-24	14/07/2023	3971000	268309	3702691	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020123001844	02/08/2023	01020123701224	02/08/2023	0102230219	03/08/2023	30100150/23-24	18/07/2023	5735435	539048	5196387	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123001845	02/08/2023	01020123701246	04/08/2023	0102230222	04/08/2023	MSIPL/008/23-24	21/07/2023	4648515	456098	4192417	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123001847	02/08/2023	01020123701292	09/08/2023	0102230230	09/08/2023	96	28/07/2023	328328	14012	314316	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001848	02/08/2023	01020123701220	02/08/2023	0102230219	03/08/2023	142/2023-24	10/07/2023	70480	2785	67695	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123001849	02/08/2023	01020123701287	09/08/2023	0102230230	09/08/2023	MSS2021101880	26/11/2021	1864400	87614	1776786	CORE- STEPS

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X-I	BREEZE INNOVATIONS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020123001850	02/08/2023	01020123701228	03/08/2023	0102230220	03/08/2023	S/002/2023-24	26/04/2023	57171.75	2038.75	55133	CORE- STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123001851	02/08/2023	01020123701244	04/08/2023	0102230222	04/08/2023	RE/DI/CR/53	21/07/2023	571858	69682	502176	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001852	02/08/2023	01020123701236	03/08/2023	0102230220	03/08/2023	147/2022-23	20/07/2023	803833	48428	755405	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001853	03/08/2023	01020123701237	03/08/2023	0102230222	04/08/2023	DKSC/20/23-24	27/07/2023	7419161	696747	6722414	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001854	03/08/2023	01020123701238	03/08/2023	0102230222	04/08/2023	ZC/19/23-24	18/07/2023	2681114	90986	2590128	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123001857	03/08/2023	01020123701235	03/08/2023	0102230220	03/08/2023	1118	26/07/2023	292258	10008	282250	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020123001859	03/08/2023	01020123701230	03/08/2023	0102230220	03/08/2023	007/23-24	11/07/2023	1537242	144445	1392797	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123001860	03/08/2023	01020123701234	03/08/2023	0102230220	03/08/2023	BAJ/013/23-24	31/07/2023	919410	77238	842172	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123001861	03/08/2023	01020123701259	08/08/2023	0102230227	08/08/2023	SC/312/2023/MH	01/08/2023	14756586	500324	14256262	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123001862	03/08/2023	01020123701239	03/08/2023	0102230222	04/08/2023	SC/240/2023/MH	01/08/2023	30325055	3219598	27105457	CORE- STEPS
X-I	SKYWAY INFRA PROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001863	03/08/2023	01020123701240	03/08/2023	0102230222	04/08/2023	CSMT-01/23-24	21/07/2023	2979581	103736	2875845	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001866	03/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	308027	31/07/2023	393803	3981	389822	CORE- STEPS
X-I	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020123001867	03/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	303549	26/07/2023	1067164	0	1067164	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001868	03/08/2023	01020123701321	11/08/2023	0102230234	11/08/2023	009903	20/07/2023	42052	0	42052	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001869	03/08/2023	01020123701321	11/08/2023	0102230234	11/08/2023	PO 274163	31/07/2023	154257	0	154257	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020123001870	03/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	009904	21/07/2023	14710	0	14710	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001871	03/08/2023	01020123701321	11/08/2023	0102230234	11/08/2023	010098	13/07/2023	66050	0	66050	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123001872	03/08/2023	01020123701253	07/08/2023	0102230227	08/08/2023	HEEC/WKS/CLA/002	20/06/2023	2194653	206175	1988478	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001873	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	CR/M/6/23/23-24	30/06/2023	16849	320	16529	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001874	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	CR/M/6/21/23-24	30/06/2023	24320	463	23857	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001875	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31881	06/07/2023	5995.5	114.5	5881	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001876	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31877	06/07/2023	34546.06	658.06	33888	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001877	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31875	06/07/2023	1552.96	29.96	1523	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001878	04/08/2023	01020123701241	04/08/2023	0102230222	04/08/2023	SKC/13/23-24	01/08/2023	10302983	929273	9373710	CORE- STEPS
X-I	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020123001879	04/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	273885	17/07/2023	8940	0	8940	CORE- STEPS
X-I	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020123001880	04/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	273886	17/07/2023	14895	0	14895	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123001882	04/08/2023	01020123701254	08/08/2023	0102230227	08/08/2023	290692	13/07/2023	67672	0	67672	CORE- STEPS

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X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001883	04/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	009905	01/08/2023	23597	0	23597	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001884	04/08/2023	01020123701254	08/08/2023	0102230227	08/08/2023	290693	28/07/2023	583216	0	583216	CORE- STEPS
X-I	M K ENTERPRISES	PAYMENT THROUGH CIPS	01020123001885	04/08/2023	01020123701248	04/08/2023	0102230222	04/08/2023	025304	31/07/2023	10422	0	10422	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001886	04/08/2023	01020123701254	08/08/2023	0102230227	08/08/2023	308025	28/07/2023	91354	0	91354	CORE- STEPS
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123001887	04/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	308023	28/07/2023	71824	0	71824	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001888	04/08/2023	01020123701247	04/08/2023	0102230222	04/08/2023	06/23-24	01/08/2023	3007343	204625	2802718	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123001889	04/08/2023	01020123701258	08/08/2023	0102230227	08/08/2023	RV/PVC/23-24/03	02/08/2023	11857680	465325	11392355	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001890	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31883	06/07/2023	3211.96	61.96	3150	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001891	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31872	06/07/2023	4662	88	4574	CORE- STEPS
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001892	04/08/2023	01020123701321	11/08/2023	0102230234	11/08/2023	PO 274164	31/07/2023	70156	0	70156	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001893	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31874	06/07/2023	9795.46	186.46	9609	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001894	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31878	06/07/2023	2550.46	48.46	2502	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123001895	04/08/2023	01020123701269	08/08/2023	0102230227	08/08/2023	31869	06/07/2023	78748.96	1499.96	77249	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123001896	04/08/2023	01020123701250	04/08/2023	0102230222	04/08/2023	GE/23-24/16	03/07/2023	100723	17938	82785	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001897	04/08/2023	01020123701242	04/08/2023	0102230222	04/08/2023	RE/WS/04	26/07/2023	517166	41474	475692	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123001898	04/08/2023	01020123701243	04/08/2023	0102230222	04/08/2023	004/2023-24	25/07/2023	88000	3453	84547	CORE- STEPS
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	01020123001902	04/08/2023	01020123701309	10/08/2023	0102230232	10/08/2023	SIL/2122/IN0471	12/10/2021	97704	3412	94292	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123001903	04/08/2023	01020123701296	10/08/2023	0102230232	10/08/2023	26100018929	12/06/2023	6503159	223357	6279802	CORE- STEPS
X-I	KHYATI NILUM ASSOCIATES PRIVATE LIMITED-.NEW DELHI	PAYMENT THROUGH CIPS	01020123001904	04/08/2023	01020123701257	08/08/2023	0102230227	08/08/2023	KNA/2023/014	08/06/2023	27741292	2683193	25058099	CORE- STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123001905	05/08/2023	01020123701375	18/08/2023	0102230245	18/08/2023	VS/2023-24/07	28/06/2023	55100	2200	52900	CORE- STEPS
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020123001906	05/08/2023	01020123701276	08/08/2023	0102230227	08/08/2023	RA/23-24/002	11/07/2023	513165	48286	464879	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020123001907	05/08/2023	01020123701288	09/08/2023	0102230230	09/08/2023	KR/583/2022-23	16/03/2023	4830940	163861	4667079	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123001909	07/08/2023	01020123701255	08/08/2023	0102230227	08/08/2023	TSRKRJT03	31/07/2023	1459939	137186	1322753	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001910	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	CR/M/5/1	10/05/2023	18394.96	350.96	18044	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001911	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	CR/M/04/12	29/04/2023	17105.56	325.56	16780	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001912	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	CR/M/5/8	10/05/2023	26264.7	500.7	25764	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123001913	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	CR/M/5/10	10/05/2023	46293	881	45412	CORE- STEPS

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X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001914	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	M0026477	18/05/2023	23119	440	22679	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001915	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	M0026483	18/05/2023	11089	211	10878	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001916	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	M0026482	22/05/2023	23530.5	448.5	23082	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001917	07/08/2023	01020123701331	16/08/2023	0102230240	16/08/2023	M0026490	18/05/2023	9360	178	9182	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123001918	07/08/2023	01020123701265	08/08/2023	0102230227	08/08/2023	102A/2023-24	01/04/2023	125500	4881	120619	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123001919	07/08/2023	01020123701252	07/08/2023	0102230225	07/08/2023	V62	02/08/2023	42560	1722	40838	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123001921	07/08/2023	01020123701261	08/08/2023	0102230227	08/08/2023	OA023270529 7	15/07/2023	2611292	88619	2522673	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123001922	07/08/2023	01020123701298	10/08/2023	0102230232	10/08/2023	CSMT/23- 24/24	24/07/2023	285860	9791	276069	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001923	07/08/2023	01020123701268	08/08/2023	0102230227	08/08/2023	23-24/RT/2358	02/05/2023	272160	9526	262634	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001924	07/08/2023	01020123701272	08/08/2023	0102230227	08/08/2023	23-24/RT/2361	05/05/2023	233412	8013	225399	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001925	07/08/2023	01020123701274	08/08/2023	0102230227	08/08/2023	23-24/RT/1273	07/05/2023	251349	8621	242728	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123001926	07/08/2023	01020123701256	08/08/2023	0102230227	08/08/2023	2717 JULY 2023	01/08/2023	150068	100	149968	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123001927	07/08/2023	01020123701260	08/08/2023	0102230227	08/08/2023	VC/CR/23-24/7	31/07/2023	6589217	520231	6068986	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001930	07/08/2023	01020123701270	08/08/2023	0102230227	08/08/2023	23-24/RT/2359	03/05/2023	281232	9634	271598	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001931	07/08/2023	01020123701271	08/08/2023	0102230227	08/08/2023	23-24/RT/2360	04/05/2023	261279	8957	252322	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001932	07/08/2023	01020123701273	08/08/2023	0102230227	08/08/2023	23-24/RT/2362	06/05/2023	251349	8621	242728	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001933	07/08/2023	01020123701274	08/08/2023	0102230227	08/08/2023	23-24/RT/2068	31/05/2023	246870	8469	238401	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123001934	07/08/2023	01020123701274	08/08/2023	0102230227	08/08/2023	23-24/RT/2927	01/07/2023	246870	8469	238401	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001935	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	M0025878	31/01/2023	53226	1014	52212	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001936	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	M0026128	16/03/2023	20970	399	20571	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123001937	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	M0026142	17/03/2023	37901.88	722.88	37179	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001938	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	297/2022-23	18/02/2023	19497.46	372.46	19125	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001939	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	19/2023-24	13/04/2023	60484	1152	59332	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001940	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	282/2022-23	18/02/2023	15415	293	15122	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001942	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	16/2023-24	13/04/2023	16658	317	16341	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123001943	08/08/2023	01020123701345	16/08/2023	0102230240	16/08/2023	185/2022-23	17/11/2022	36156.78	688.78	35468	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123001946	08/08/2023	01020123701262	08/08/2023	0102230227	08/08/2023	MSM/05/07/23- 24	26/07/2023	6081638	571356	5510282	CORE- STEPS

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X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123001948	08/08/2023	01020123701299	10/08/2023	0102230232	10/08/2023	CSMT/23-24/23	14/07/2023	1515152	147622	1367530	CORE-STEP S
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123001950	08/08/2023	01020123701264	08/08/2023	0102230227	08/08/2023	015/23-24	02/08/2023	7425994	697389	6728605	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001952	08/08/2023	01020123701267	08/08/2023	0102230227	08/08/2023	SAMUM010203/2324	02/04/2023	2277536	108655	2168881	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001953	08/08/2023	01020123701267	08/08/2023	0102230227	08/08/2023	SAMUM011303/2324	14/05/2023	2277536	108255	2169281	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001954	08/08/2023	01020123701267	08/08/2023	0102230227	08/08/2023	SAMUM011682/2324	09/06/2023	2277536	108955	2168581	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001955	08/08/2023	01020123701267	08/08/2023	0102230227	08/08/2023	SAMUM012200/2324	08/07/2023	2277536	119985	2157551	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123001956	08/08/2023	01020123701263	08/08/2023	0102230227	08/08/2023	Sharda2023/15	19/07/2023	3899108	381655	3517453	CORE-STEP S
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123001958	08/08/2023	01020123701279	08/08/2023	0102230228	09/08/2023	VCRL/R037	13/07/2023	2958022	272700	2685322	CORE-STEP S
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123001959	08/08/2023	01020123701275	08/08/2023	0102230227	08/08/2023	MOB/CW/KYN/07	11/07/2023	805587.84	57789.84	747798	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123001960	08/08/2023	01020123701280	09/08/2023	0102230228	09/08/2023	#	04/08/2023	9421459	852222	8569237	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123001961	08/08/2023	01020123701266	08/08/2023	0102230227	08/08/2023	SSTS/19/23-24	01/08/2023	1085952	102069	983883	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123001962	08/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	303482	03/08/2023	1062548	0	1062548	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001963	08/08/2023	01020123701284	09/08/2023	0102230230	09/08/2023	PT3/001/23-24	01/08/2023	2693810	253045	2440765	CORE-STEP S
X-I	PERFECT SOLUTIONSKALYAN	PAYMENT THROUGH CIPS	01020123001965	08/08/2023	01020123701359	17/08/2023	0102230243	17/08/2023	PS000380	27/06/2023	132177.7	8850.7	123327	CORE-STEP S
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123001966	08/08/2023	01020123701278	08/08/2023	0102230227	08/08/2023	New005	28/07/2023	428270	35611	392659	CORE-STEP S
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020123001967	08/08/2023	01020123701300	10/08/2023	0102230232	10/08/2023	024	28/06/2023	173795	7052	166743	CORE-STEP S
X-I	SILVERLINE METAL ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	01020123001968	08/08/2023	01020123701309	10/08/2023	0102230232	10/08/2023	SIL/2122/IN0164	05/10/2021	122130	4240	117890	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001969	08/08/2023	01020123701320	11/08/2023	0102230234	11/08/2023	GI/CMS/MUMBAI/11	10/07/2023	2130323	117649	2012674	CORE-STEP S
X-I	SOMNATH DEVELOPERS-BHARUCH	PAYMENT THROUGH CIPS	01020123001970	08/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	308019	25/07/2023	117788	604	117184	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001971	08/08/2023	01020123701281	09/08/2023	0102230228	09/08/2023	PE/799/4	26/07/2023	5484669	186022	5298647	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001972	08/08/2023	01020123701283	09/08/2023	0102230230	09/08/2023	308202	07/08/2023	1106698	0	1106698	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123001973	08/08/2023	01020123701304	10/08/2023	0102230232	10/08/2023	ESC10/006/23-24	01/08/2023	1299386	44147	1255239	CORE-STEP S
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123001974	09/08/2023	01020123701291	09/08/2023	0102230230	09/08/2023	PC/E/23/01	06/07/2023	252260	9710	242550	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001975	09/08/2023	01020123701303	10/08/2023	0102230232	10/08/2023	SAMUM010204/2324	02/04/2023	2273470	118158	2155312	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123001976	09/08/2023	01020123701303	10/08/2023	0102230232	10/08/2023	SAMUM011304/2324	14/05/2023	2273470	107135	2166335	CORE-STEP S
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123001977	09/08/2023	01020123701305	10/08/2023	0102230232	10/08/2023	KAN/2023/481	06/07/2023	3222593	270471	2952122	CORE-STEP S
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123001980	09/08/2023	01020123701282	09/08/2023	0102230230	09/08/2023	SRC-022	28/07/2023	175073	6770	168303	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	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123001981	09/08/2023	01020123701285	09/08/2023	0102230230	09/08/2023	KS/MH/23-24/0023	24/07/2023	4156597	383847	3772750	CORE-STEP S
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123001982	09/08/2023	01020123701301	10/08/2023	0102230232	10/08/2023	RE/DI/CR/54	26/07/2023	566145	334604	231541	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001984	09/08/2023	01020123701290	09/08/2023	0102230230	09/08/2023	GI/CSMT/04/23-24	27/07/2023	1515605	95892	1419713	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123001985	09/08/2023	01020123701290	09/08/2023	0102230230	09/08/2023	GI/CSMT/05/23-24	27/07/2023	1355188	46039	1309149	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123001988	09/08/2023	01020123701297	10/08/2023	0102230232	10/08/2023	WB/2023-24/23	04/08/2023	4337140	207467	4129673	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123001989	09/08/2023	01020123701286	09/08/2023	0102230230	09/08/2023	OCC/003/CRE	04/08/2023	1931755	65584	1866171	CORE-STEP S
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123001990	09/08/2023	01020123701306	10/08/2023	0102230232	10/08/2023	PNVL/03	02/08/2023	3650214	537383	3112831	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123001991	09/08/2023	01020123701295	09/08/2023	0102230232	10/08/2023	UPPR/026	31/07/2023	2378377	185830	2192547	CORE-STEP S
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001992	09/08/2023	01020123701307	10/08/2023	0102230232	10/08/2023	AE/23-24/006	18/07/2023	1025526	96396	929130	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123001994	09/08/2023	01020123701294	09/08/2023	0102230232	10/08/2023	V52	11/07/2023	54000	2158	51842	CORE-STEP S
X-I	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020123001995	09/08/2023	01020123701302	10/08/2023	0102230232	10/08/2023	RS/224/2023	06/08/2023	212393.52	101096.52	111297	CORE-STEP S
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020123001996	09/08/2023	01020123701308	10/08/2023	0102230232	10/08/2023	221040383	17/03/2023	160218	15145	145073	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123001997	09/08/2023	01020123701293	09/08/2023	0102230232	10/08/2023	AE/WKS/09	05/07/2023	78400	3087	75313	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123001999	10/08/2023	01020123701312	10/08/2023	0102230232	10/08/2023	010053	28/07/2023	27460	0	27460	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002000	10/08/2023	01020123701312	10/08/2023	0102230232	10/08/2023	010055	28/07/2023	36500	0	36500	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002001	10/08/2023	01020123701312	10/08/2023	0102230232	10/08/2023	010061	28/07/2023	34310	0	34310	CORE-STEP S
X-I	HEXA COMMUNICATIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002002	10/08/2023	01020123701312	10/08/2023	0102230232	10/08/2023	010064	28/07/2023	31270	0	31270	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123002003	10/08/2023	01020123701310	10/08/2023	0102230232	10/08/2023	BAJ/12/23-24	31/07/2023	7206648	244394	6962254	CORE-STEP S
X-I	CRASH FIRE SERVICES	PAYMENT THROUGH CIPS	01020123002004	10/08/2023	01020123701330	14/08/2023	0102230237	14/08/2023	CFS/429/23-24	01/07/2023	354905	40423	314482	CORE-STEP S
X-I	INDRONES SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020123002006	10/08/2023	01020123701376	18/08/2023	0102230246	18/08/2023	IDS/23-24/018	01/07/2023	182712	12399	170313	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123002007	10/08/2023	01020123701311	10/08/2023	0102230232	10/08/2023	RV/2023-24/07	08/08/2023	13255975	554538	12701437	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002008	10/08/2023	01020123701313	11/08/2023	0102230234	11/08/2023	232/2023-24	12/06/2023	253500	9758	243742	CORE-STEP S
X-I	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002010	10/08/2023	01020123701330	14/08/2023	0102230237	14/08/2023	SE/23-24/028	02/08/2023	3623496.8	67941.8	3555555	CORE-STEP S
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020123002013	10/08/2023	01020123701314	11/08/2023	0102230234	11/08/2023	231040040	15/05/2023	4116256	191735	3924521	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123002014	10/08/2023	01020123701315	11/08/2023	0102230234	11/08/2023	Sharda2023/16	05/08/2023	5757012	540874	5216138	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123002015	10/08/2023	01020123701358	17/08/2023	0102230243	17/08/2023	89105388	08/08/2023	35403955	5875041	29528914	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002016	11/08/2023	01020123701319	11/08/2023	0102230234	11/08/2023	ZC/27/23-24	05/08/2023	2133962	72437	2061525	CORE-STEP S

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X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123002018	11/08/2023	01020123701322	11/08/2023	0102230234	11/08/2023	BB/CR/22-23/11	08/08/2023	114585	11341	103244	CORE-STEP S
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002019	11/08/2023	01020123701316	11/08/2023	0102230234	11/08/2023	CSMT/23-24/26	08/08/2023	5147337	412087	4735250	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123002020	11/08/2023	01020123701317	11/08/2023	0102230234	11/08/2023	OMC/17	08/08/2023	3817342	358743	3458599	CORE-STEP S
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002021	11/08/2023	01020123701418	23/08/2023	0102230254	23/08/2023	001	26/07/2023	615471.48	58092.48	557379	CORE-STEP S
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002022	11/08/2023	01020123701351	17/08/2023	0102230243	17/08/2023	07/2023-24	08/08/2023	5658340	415408	5242932	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123002026	11/08/2023	01020123701318	11/08/2023	0102230234	11/08/2023	24	08/08/2023	5505352	517044	4988308	CORE-STEP S
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123002027	11/08/2023	01020123701330	14/08/2023	0102230237	14/08/2023	14/2023-24	24/07/2023	63553	12356	51197	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002030	11/08/2023	01020123701326	11/08/2023	0102230239	14/08/2023	S18	07/08/2023	1686894	57284	1629610	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002031	11/08/2023	01020123701325	11/08/2023	0102230234	11/08/2023	133/2023-24	13/06/2023	125500	4881	120619	CORE-STEP S
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020123002032	11/08/2023	01020123701323	11/08/2023	0102230234	11/08/2023	INV-363	02/08/2023	90030	3530	86500	CORE-STEP S
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020123002033	11/08/2023	01020123701324	11/08/2023	0102230234	11/08/2023	111/23-24	10/04/2023	193750	7481	186269	CORE-STEP S
X-I	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002034	11/08/2023	01020123701330	14/08/2023	0102230237	14/08/2023	IPL/23-24/043	20/05/2023	28674	3353	25321	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002036	11/08/2023	01020123701328	14/08/2023	0102230239	14/08/2023	PC/16/2023-24	09/08/2023	12102077	1136465	10965612	CORE-STEP S
X-I	SWASTIK RENEWABLE-MUMBAI	PAYMENT THROUGH CIPS	01020123002037	11/08/2023	01020123701330	14/08/2023	0102230237	14/08/2023	287039	05/08/2023	12020	0	12020	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002038	11/08/2023	01020123701333	16/08/2023	0102230240	16/08/2023	SDT/25/2023-24	02/08/2023	126878	7473	119405	CORE-STEP S
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020123002042	13/08/2023	01020123701327	14/08/2023	0102230237	14/08/2023	AE/CSTM/1st	08/08/2023	317531	10864	306667	CORE-STEP S
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020123002044	13/08/2023	01020123701485	30/08/2023	0102230266	30/08/2023	SRT/01/2023-24	01/06/2023	3763292.34	353467.34	3409825	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002045	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010052	28/07/2023	47350	0	47350	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002046	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010054	28/07/2023	49920	0	49920	CORE-STEP S
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002047	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010062	28/07/2023	49960	0	49960	CORE-STEP S
X-I	PROGRESSIVE GROUP CATERING AND HOSPITALITY SERVICE	PAYMENT THROUGH CIPS	01020123002048	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010063	20/07/2023	90860	0	90860	CORE-STEP S
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123002049	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010065	28/07/2023	46950	0	46950	CORE-STEP S
X-I	V S TIME SERVICES	PAYMENT THROUGH CIPS	01020123002050	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010066	28/07/2023	41020	0	41020	CORE-STEP S
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002051	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	010067	28/07/2023	99980	0	99980	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020123002052	14/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	302212	03/08/2023	4695910	0	4695910	CORE-STEP S
X-I	SUNIL CHAUHAN-THANE	PAYMENT THROUGH CIPS	01020123002053	14/08/2023	01020123701404	23/08/2023	0102230254	23/08/2023	PNVL/M/23-24/2	19/05/2023	1713632	58190	1655442	CORE-STEP S
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020123002054	14/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	302213	03/08/2023	590155	0	590155	CORE-STEP S

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X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002056	14/08/2023	01020123701339	16/08/2023	0102230240	16/08/2023	DKSC/32/23-24	05/08/2023	2581446	87607	2493839	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002057	14/08/2023	01020123701335	16/08/2023	0102230240	16/08/2023	SE/TNA/23/07	08/08/2023	6832558	641667	6190891	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002058	14/08/2023	01020123701340	16/08/2023	0102230240	16/08/2023	S19	08/08/2023	11575240	1086996	10488244	CORE-STEP S
X-I	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123002059	14/08/2023	01020123701353	17/08/2023	0102230243	17/08/2023	MFE/23-24/002	08/08/2023	2394490	225139	2169351	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123002060	14/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	252523	22/08/2022	4250	0	4250	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002061	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31253	15/11/2022	3397.8	64.8	3333	CORE-STEP S
X-I	K.K.CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002062	14/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	PO 274162	31/07/2023	58200	0	58200	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002063	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31570	25/03/2023	23964.16	456.16	23508	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002065	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31419	17/01/2023	15364.66	293.66	15071	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002066	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31428	19/01/2023	8407.36	160.36	8247	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002067	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31574	25/03/2023	8457.76	161.76	8296	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002068	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31562	25/03/2023	12681.9	241.9	12440	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002069	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31268	16/11/2022	36647	698	35949	CORE-STEP S
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002070	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	31243	15/11/2022	16220.4	309.4	15911	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002071	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	MUM0171/22-23	30/08/2022	22417.5	427.5	21990	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002072	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	MUM0169/22-23	30/08/2022	18950.4	361.4	18589	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002073	14/08/2023	01020123701399	22/08/2023	0102230251	22/08/2023	MUM0165/22-23	30/08/2022	8364.3	160.3	8204	CORE-STEP S
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123002075	14/08/2023	01020123701329	14/08/2023	0102230239	14/08/2023	RE/DI/CR/55	31/07/2023	560420	341125	219295	CORE-STEP S
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002077	14/08/2023	01020123701337	16/08/2023	0102230240	16/08/2023	SEPLMH23240213	09/08/2023	5730029	194339	5535690	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002078	14/08/2023	01020123701361	17/08/2023	0102230243	17/08/2023	MC/010/23-24	08/08/2023	1981091	96388	1884703	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002079	14/08/2023	01020123701336	16/08/2023	0102230240	16/08/2023	RE/PNVL/WES T/2	07/08/2023	2960043	278044	2681999	CORE-STEP S
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01020123002080	14/08/2023	01020123701344	16/08/2023	0102230240	16/08/2023	58	18/07/2023	476474	24340	452134	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002081	14/08/2023	01020123701332	16/08/2023	0102230240	16/08/2023	STC/23-24/09	29/07/2023	1482231	139280	1342951	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002082	14/08/2023	01020123701338	16/08/2023	0102230240	16/08/2023	7	03/08/2023	5271454.99	1718145.99	3553309	CORE-STEP S
X-I	MORAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002083	14/08/2023	01020123701334	16/08/2023	0102230240	16/08/2023	248	26/04/2023	499100	19314	479786	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002084	14/08/2023	01020123701338	16/08/2023	0102230240	16/08/2023	8	03/08/2023	5476545.41	793341.41	4683204	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002085	14/08/2023	01020123701338	16/08/2023	0102230240	16/08/2023	9	03/08/2023	5821791.96	739420.96	5082371	CORE-STEP S



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X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123002086	14/08/2023	01020123701343	16/08/2023	0102230240	16/08/2023	SEPLMH23240202	08/08/2023	3166631	107444	3059187	CORE-STEP S
X-I	PANCHAL MAJOR KAMGAR SAHAKARI SANSTHA LTD	PAYMENT THROUGH CIPS	01020123002087	14/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	249347	09/08/2023	544873	0	544873	CORE-STEP S
X-I	TEJAS CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002088	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	308028	07/08/2023	21411	0	21411	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123002089	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	303726	08/08/2023	7561785	0	7561785	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002090	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	303727	08/08/2023	694710	0	694710	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002091	14/08/2023	01020123701346	16/08/2023	0102230240	16/08/2023	303729	08/08/2023	372691	0	372691	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123002094	16/08/2023	01020123701341	16/08/2023	0102230240	16/08/2023	GE/23-24/19	12/07/2023	51499	3652	47847	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020123002095	16/08/2023	01020123701342	16/08/2023	0102230240	16/08/2023	RT/CR/D/CLA/04	19/07/2023	161457	16653	144804	CORE-STEP S
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123002097	16/08/2023	01020123701354	17/08/2023	0102230243	17/08/2023	MSM/01/08/23-24	09/08/2023	1686078	141560	1544518	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002099	16/08/2023	01020123701357	17/08/2023	0102230243	17/08/2023	OCC/002/MWB	12/08/2023	3631939	341133	3290806	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123002100	16/08/2023	01020123701349	16/08/2023	0102230243	17/08/2023	VS/CR/23-24/08	05/08/2023	3639966	306379	3333587	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002101	16/08/2023	01020123701347	16/08/2023	0102230243	17/08/2023	DKSC/33/23-24	12/08/2023	8063207	765534	7297673	CORE-STEP S
X-I	GLOBAL SAFE SEATING SYSTEM	PAYMENT THROUGH CIPS	01020123002103	16/08/2023	01020123701363	17/08/2023	0102230248	21/08/2023	249346	16/08/2023	45610	0	45610	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123002105	16/08/2023	01020123701380	18/08/2023	0102230246	18/08/2023	009906	09/08/2023	2161677	0	2161677	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123002106	16/08/2023	01020123701362	17/08/2023	0102230243	17/08/2023	AA/07/CR/23-24	11/08/2023	1217584	114430	1103154	CORE-STEP S
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123002107	16/08/2023	01020123701348	16/08/2023	0102230243	17/08/2023	VS/2023-24/06	15/07/2023	162099.5	6270.5	155829	CORE-STEP S
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020123002108	16/08/2023	01020123701350	16/08/2023	0102230243	17/08/2023	PDMS/712/02	11/08/2023	876729	29820	846909	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123002109	16/08/2023	01020123701355	17/08/2023	0102230243	17/08/2023	PNVLWT/18/P T132	10/08/2023	1690006	68513	1621493	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020123002112	16/08/2023	01020123701440	24/08/2023	0102230256	24/08/2023	20171409B	20/02/2020	6223227	222359	6000868	CORE-STEP S
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123002113	17/08/2023	01020123701356	17/08/2023	0102230243	17/08/2023	9713616661	10/04/2023	6105641	573409	5532232	CORE-STEP S
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123002114	17/08/2023	01020123701352	17/08/2023	0102230243	17/08/2023	RE/DI/CR/56	31/07/2023	560420	84448	475972	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002115	17/08/2023	01020123701371	18/08/2023	0102230246	18/08/2023	UMR/02/23-24	27/07/2023	309804	10602	299202	CORE-STEP S
X-I	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020123002116	17/08/2023	01020123701360	17/08/2023	0102230243	17/08/2023	indits/MUM/08	28/03/2023	1602873	54435	1548438	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002117	17/08/2023	01020123701364	17/08/2023	0102230243	17/08/2023	2023-2024/91	05/07/2023	86998	3415	83583	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020123002118	17/08/2023	01020123701366	18/08/2023	0102230246	18/08/2023	20RA17CRBH	08/08/2023	6819318	299457	6519861	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123002120	17/08/2023	01020123701367	18/08/2023	0102230246	18/08/2023	MSFERLY232406	25/07/2023	1211246	41060	1170186	CORE-STEP S
X-I	Pooja construction	PAYMENT THROUGH CIPS	01020123002121	17/08/2023	01020123701365	17/08/2023	0102230243	17/08/2023	PC/CLA/01	20/07/2023	263035	10521	252514	CORE-STEP S

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X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002124	17/08/2023	01020123701374	18/08/2023	0102230246	18/08/2023	MSS2022103746	17/03/2023	848094	29449	818645	CORE-STEP S
X-I	BACHAN TRANSPORT	PAYMENT THROUGH CIPS	01020123002126	17/08/2023	01020123701373	18/08/2023	0102230246	18/08/2023	BT/KYN/02	10/07/2023	619598	29704	589894	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002127	17/08/2023	01020123701369	18/08/2023	0102230246	18/08/2023	SE0040	03/08/2023	2506595	235466	2271129	CORE-STEP S
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002128	18/08/2023	01020123701372	18/08/2023	0102230246	18/08/2023	SDT/27/23-24	09/08/2023	113443	4422	109021	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002129	18/08/2023	01020123701368	18/08/2023	0102230246	18/08/2023	SE/0038	05/07/2023	2226170	209334	2016836	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123002130	18/08/2023	01020123701378	18/08/2023	0102230246	18/08/2023	MH1327089207	12/07/2023	1100054	37390	1062664	CORE-STEP S
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01020123002132	18/08/2023	01020123701436	24/08/2023	0102230256	24/08/2023	6	13/04/2023	3264192	306603	2957589	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002133	18/08/2023	01020123701370	18/08/2023	0102230246	18/08/2023	OCC/001/DDC	16/08/2023	17689355	1661101	16028254	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002134	18/08/2023	01020123701381	21/08/2023	0102230248	21/08/2023	CSMT/2023-24/24	16/08/2023	1285534	120810	1164724	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002136	18/08/2023	01020123701382	21/08/2023	0102230248	21/08/2023	ASC/0032/2023-24	10/08/2023	2653559	249266	2404293	CORE-STEP S
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002137	18/08/2023	01020123701405	23/08/2023	0102230254	23/08/2023	MSS2023100560	15/05/2023	3353070	115354	3237716	CORE-STEP S
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123002138	18/08/2023	01020123701377	18/08/2023	0102230246	18/08/2023	MH1327093016	17/07/2023	8105702	274870	7830832	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002139	18/08/2023	01020123701379	18/08/2023	0102230246	18/08/2023	ZC/28/23-24	16/08/2023	6595651	438165	6157486	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123002141	18/08/2023	01020123701393	21/08/2023	0102230248	21/08/2023	3320230103740	27/05/2023	2684801	334243	2350558	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123002142	18/08/2023	01020123701393	21/08/2023	0102230248	21/08/2023	3320230103277	10/05/2023	2599965	244233	2355732	CORE-STEP S
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020123002144	18/08/2023	01020123701388	21/08/2023	0102230248	21/08/2023	DS/2023-24/63	14/07/2023	572662.78	27525.78	545137	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123002145	18/08/2023	01020123701427	23/08/2023	0102230254	23/08/2023	BAJ/014/23-24	10/08/2023	6439975	605004	5834971	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002146	18/08/2023	01020123701400	22/08/2023	0102230251	22/08/2023	151/2023-24	02/08/2023	49200	1975	47225	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020123002147	18/08/2023	01020123701398	22/08/2023	0102230254	23/08/2023	7164	01/12/2022	22223	894	21329	CORE-STEP S
X-I	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020123002148	18/08/2023	01020123701398	22/08/2023	0102230254	23/08/2023	7163	01/12/2022	54548	2049	52499	CORE-STEP S
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123002149	19/08/2023	01020123701445	25/08/2023	0102230258	25/08/2023	SL/CR/LTT/23/03	13/07/2023	8365926	472890	7893036	CORE-STEP S
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020123002150	19/08/2023	01020123701397	22/08/2023	0102230251	22/08/2023	LC-961/22-23	29/03/2023	72493	2558	69935	CORE-STEP S
X-I	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	01020123002151	19/08/2023	01020123701411	23/08/2023	0102230254	23/08/2023	PD/23-24/02	08/07/2023	249960	8574	241386	CORE-STEP S
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123002152	20/08/2023	01020123701395	21/08/2023	0102230248	21/08/2023	MH1327101137	25/07/2023	141393919	4868893	136525026	CORE-STEP S
X-I	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020123002153	20/08/2023	01020123701408	23/08/2023	0102230254	23/08/2023	SE/690/23/4	31/07/2023	724465	24659	699806	CORE-STEP S
X-I	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020123002154	20/08/2023	01020123701385	21/08/2023	0102230248	21/08/2023	DRD/CR/01	13/06/2023	470000	30043	439957	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002156	21/08/2023	01020123701383	21/08/2023	0102230248	21/08/2023	ZC/29/23-24	17/08/2023	14165246	1330193	12835053	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	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002157	21/08/2023	01020123701390	21/08/2023	0102230248	21/08/2023	RPF/2023-24/5	01/08/2023	425520	100	425420	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002158	21/08/2023	01020123701389	21/08/2023	0102230248	21/08/2023	RPF/2023-24/2	08/08/2023	427032	100	426932	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002159	21/08/2023	01020123701396	21/08/2023	0102230254	23/08/2023	KLV/2023-24/25	16/08/2023	5840437	548508	5291929	CORE- STEPS
X-I	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020123002160	21/08/2023	01020123701435	24/08/2023	0102230256	24/08/2023	NRDE/CLA/04	23/06/2023	1838333	62417	1775916	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123002161	21/08/2023	01020123701401	22/08/2023	0102230254	23/08/2023	Ann/26/26	17/08/2023	3155399	107512	3047887	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123002162	21/08/2023	01020123701387	21/08/2023	0102230248	21/08/2023	421	03/08/2023	55417	100	55317	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123002163	21/08/2023	01020123701392	21/08/2023	0102230248	21/08/2023	422	01/08/2023	68326	100	68226	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002164	21/08/2023	01020123701384	21/08/2023	0102230248	21/08/2023	163/23-24	08/08/2023	53200	2128	51072	CORE- STEPS
X-I	SUPREME CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002165	21/08/2023	01020123701406	23/08/2023	0102230254	23/08/2023	MNKD/23-24/04	14/08/2023	7443916	544812	6899104	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123002166	21/08/2023	01020123701386	21/08/2023	0102230248	21/08/2023	BRI/23-24/247	31/07/2023	20055	100	19955	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002167	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	273887	19/08/2023	1308000	0	1308000	CORE- STEPS
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01020123002168	21/08/2023	01020123701394	21/08/2023	0102230248	21/08/2023	MSER/002/23-24	14/08/2023	17702469	1736628	15965841	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020123002169	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	301911	16/08/2023	188221	0	188221	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123002170	21/08/2023	01020123701415	23/08/2023	0102230254	23/08/2023	Ann/30/26	17/08/2023	2717113.55	93699.55	2623414	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002171	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	305297	16/08/2023	1097773	0	1097773	CORE- STEPS
X-I	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020123002172	21/08/2023	01020123701439	24/08/2023	0102230256	24/08/2023	MS/007/2023-24	01/07/2023	268686	22745	245941	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002173	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	303730	16/08/2023	159057	0	159057	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002174	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	303731	16/08/2023	78682	0	78682	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002175	21/08/2023	01020123701424	23/08/2023	0102230254	23/08/2023	ASC/006/2023-24	05/04/2023	1458887	54054	1404833	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020123002176	21/08/2023	01020123701391	21/08/2023	0102230248	21/08/2023	13/2023-2024	11/08/2023	583535	22530	561005	CORE- STEPS
X-I	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020123002177	21/08/2023	01020123701420	23/08/2023	0102230254	23/08/2023	301909	28/07/2023	23542	0	23542	CORE- STEPS
X-I	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01020123002179	21/08/2023	01020123701444	25/08/2023	0102230258	25/08/2023	SSPL/23-24/38	30/06/2023	1726817	107943	1618874	CORE- STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020123002181	21/08/2023	01020123701410	23/08/2023	0102230254	23/08/2023	NR/781/2023-24	22/07/2023	658254.34	25176.34	633078	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020123002182	21/08/2023	01020123701438	24/08/2023	0102230256	24/08/2023	NAK/CR/2023-24	17/06/2023	1231302	44789	1186513	CORE- STEPS
X-I	MATRAY ENGINEERING	PAYMENT THROUGH CIPS	01020123002183	22/08/2023	01020123701447	25/08/2023	0102230258	25/08/2023	MRE/RV/23-24/2	29/07/2023	308735.2	25924.2	282811	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002184	22/08/2023	01020123701407	23/08/2023	0102230256	24/08/2023	10	01/08/2023	256491	8795	247696	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020123002185	22/08/2023	01020123701402	23/08/2023	0102230254	23/08/2023	OPM/23-24/031	11/08/2023	8067312	757608	7309704	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	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123002186	22/08/2023	01020123701403	23/08/2023	0102230254	23/08/2023	CSMT/02	18/08/2023	5832697	547781	5284916	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002188	22/08/2023	01020123701422	23/08/2023	0102230254	23/08/2023	VCRIL/R038	28/07/2023	7016703	474048	6542655	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123002189	22/08/2023	01020123701421	23/08/2023	0102230254	23/08/2023	SKR/IGP/9/2023	16/08/2023	1005329	43299	962030	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002190	22/08/2023	01020123701451	25/08/2023	0102230258	25/08/2023	WMCSMT/22-23/06	29/11/2022	588366	20045	568321	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123002192	22/08/2023	01020123701433	24/08/2023	0102230256	24/08/2023	SC/237/2023/MH	25/07/2023	4558139	184019	4374120	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01020123002193	22/08/2023	01020123701409	23/08/2023	0102230254	23/08/2023	KYN/23-24/04	28/07/2023	166932	23175	143757	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002194	22/08/2023	01020123701428	24/08/2023	0102230256	24/08/2023	STC/23-24/10	31/07/2023	4544341	426806	4117535	CORE- STEPS
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002196	23/08/2023	01020123701425	23/08/2023	0102230254	23/08/2023	KC/23-24/10	17/08/2023	8735537	820352	7915185	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002197	23/08/2023	01020123701412	23/08/2023	0102230254	23/08/2023	2023-2024/97	09/07/2023	126000	4900	121100	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002198	23/08/2023	01020123701423	23/08/2023	0102230254	23/08/2023	81 E	24/02/2023	2425700	291184	2134516	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002199	23/08/2023	01020123701423	23/08/2023	0102230254	23/08/2023	82 E	24/02/2023	1410230	169328	1240902	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002200	23/08/2023	01020123701417	23/08/2023	0102230254	23/08/2023	157/23-24	07/08/2023	101970	4185	97785	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002201	23/08/2023	01020123701416	23/08/2023	0102230254	23/08/2023	162/23-24	07/08/2023	96800	3988	92812	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123002202	23/08/2023	01020123701429	24/08/2023	0102230256	24/08/2023	OA0232706863	18/08/2023	19077077.87	1419987.87	17657090	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002204	23/08/2023	01020123701458	25/08/2023	0102230260	28/08/2023	KKC/16/MAT/23	03/08/2023	1070434	51559	1018875	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002205	23/08/2023	01020123701414	23/08/2023	0102230254	23/08/2023	156/23-24	07/08/2023	157750	6310	151440	CORE- STEPS
X-I	BACHAN TRANSPORT	PAYMENT THROUGH CIPS	01020123002206	23/08/2023	01020123701413	23/08/2023	0102230254	23/08/2023	BT/23/24/KALWA01	02/05/2023	477000	68522	408478	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002207	23/08/2023	01020123701419	23/08/2023	0102230254	23/08/2023	152/2023-24	02/08/2023	42000	1700	40300	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002208	23/08/2023	01020123701457	25/08/2023	0102230258	25/08/2023	155/23-24	07/08/2023	148750	5967	142783	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123002209	23/08/2023	01020123701455	25/08/2023	0102230258	25/08/2023	OA0232706896	19/08/2023	12016801.27	430457.27	11586344	CORE- STEPS
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020123002211	23/08/2023	01020123701426	23/08/2023	0102230256	24/08/2023	NW/01/CR/23-24	16/08/2023	752819	85810	667009	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123002213	23/08/2023	01020123701432	24/08/2023	0102230256	24/08/2023	AA/08/CR/23-24	21/08/2023	2069842	194456	1875386	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002214	23/08/2023	01020123701431	24/08/2023	0102230256	24/08/2023	KL/B/04/23-24	21/08/2023	2531477	85913	2445564	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002215	23/08/2023	01020123701430	24/08/2023	0102230256	24/08/2023	KYN/W/23-24/21	04/08/2023	4192462	142218	4050244	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123002217	24/08/2023	01020123701434	24/08/2023	0102230256	24/08/2023	GE/CRK/52/23-24	08/08/2023	1109168	104249	1004919	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002218	24/08/2023	01020123701461	28/08/2023	0102230260	28/08/2023	RIPL/CR/23-24/4	14/08/2023	35949	18412	17537	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123002219	24/08/2023	01020123701439	24/08/2023	0102230256	24/08/2023	308204	21/08/2023	29295	0	29295	CORE- STEPS

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X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123002222	24/08/2023	01020123701446	25/08/2023	0102230258	25/08/2023	BAJ/011/23-24	02/08/2023	226024	7762	218262	CORE- STEPS
X-I	SIGNOTRON INDIA PVT LTD	PAYMENT THROUGH CIPS	01020123002223	24/08/2023	01020123701453	25/08/2023	0102230258	25/08/2023	S073/2022-2023	30/08/2022	665313	106879	558434	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002224	24/08/2023	01020123701437	24/08/2023	0102230256	24/08/2023	KMC/02/23-24	10/08/2023	16525035	1551773	14973262	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002225	24/08/2023	01020123701443	25/08/2023	0102230258	25/08/2023	ESC10/07/23-24	21/08/2023	7464788	253144	7211644	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002226	24/08/2023	01020123701441	24/08/2023	0102230258	25/08/2023	OCC/006/TRT	21/08/2023	4947439	340533	4606906	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002227	24/08/2023	01020123701442	24/08/2023	0102230258	25/08/2023	RSC/KYN/03/23-24	17/08/2023	5077019	496315	4580704	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002229	24/08/2023	01020123701454	25/08/2023	0102230258	25/08/2023	SSKE32	02/06/2023	209062	28971	180091	CORE- STEPS
X-I	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020123002230	24/08/2023	01020123701469	28/08/2023	0102230260	28/08/2023	GJ2023721368	01/08/2023	29231330	1103147	28128183	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002231	25/08/2023	01020123701449	25/08/2023	0102230258	25/08/2023	RE/QTR/LNL/2	22/08/2023	4619810	433893	4185917	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002232	25/08/2023	01020123701450	25/08/2023	0102230258	25/08/2023	CSMT/23-24/27	17/08/2023	1528130	122351	1405779	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123002233	25/08/2023	01020123701448	25/08/2023	0102230258	25/08/2023	MSIPL/009/23-24	21/07/2023	72256	8356	63900	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020123002234	25/08/2023	01020123701491	30/08/2023	0102230266	30/08/2023	23PVC5CRBH	21/08/2023	9353375	317164	9036211	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123002235	25/08/2023	01020123701459	25/08/2023	0102230260	28/08/2023	GST/649/23-24	24/08/2023	3464752	117550	3347202	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002237	25/08/2023	01020123701452	25/08/2023	0102230258	25/08/2023	2023-24/MR-38A	09/08/2023	2568131	215563	2352568	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020123002238	25/08/2023	01020123701466	28/08/2023	0102230260	28/08/2023	KSE/CR/HMT/05	07/07/2023	1588585	54151	1534434	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002239	25/08/2023	01020123701456	25/08/2023	0102230258	25/08/2023	158/23-24	07/08/2023	92600	3828	88772	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123002240	25/08/2023	01020123701468	28/08/2023	0102230260	28/08/2023	157/23-24	03/08/2023	443520	15940	427580	CORE- STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002241	25/08/2023	01020123701464	28/08/2023	0102230260	28/08/2023	SE/10/2023	25/08/2023	238276	16780	221496	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020123002242	25/08/2023	01020123701465	28/08/2023	0102230260	28/08/2023	A-0289/2023-24	21/08/2023	446562	37766	408796	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002243	25/08/2023	01020123701463	28/08/2023	0102230260	28/08/2023	Invoice-12	22/08/2023	107950	4213	103737	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002244	25/08/2023	01020123701462	28/08/2023	0102230260	28/08/2023	Invoice-11	22/08/2023	101050	3950	97100	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123002245	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	303732	25/08/2023	1618967	0	1618967	CORE- STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020123002246	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	009910	24/08/2023	262820	0	262820	CORE- STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020123002247	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	009913	24/08/2023	88785	0	88785	CORE- STEPS
X-I	LAXMI ENGINEERING SERVICES-DELHI	PAYMENT THROUGH CIPS	01020123002249	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	231685	19/08/2023	20681	0	20681	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002250	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	009908	21/08/2023	34472	0	34472	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002251	26/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	009907	21/08/2023	125600	0	125600	CORE- STEPS

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X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002252	26/08/2023	01020123701472	29/08/2023	0102230262	29/08/2023	009901	13/07/2023	113170	0	113170	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002253	28/08/2023	01020123701471	28/08/2023	0102230260	28/08/2023	UBC/KLLNL/5/20	05/07/2023	494106	16850	477256	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123002254	28/08/2023	01020123701460	28/08/2023	0102230262	29/08/2023	RA/2023-24/7	24/08/2023	489818	41395	448423	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002255	28/08/2023	01020123701477	29/08/2023	0102230262	29/08/2023	trecutting/03	19/08/2023	266741	9143	257598	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002256	28/08/2023	01020123701470	28/08/2023	0102230262	29/08/2023	308205	23/08/2023	638123	0	638123	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123002258	28/08/2023	01020123701473	29/08/2023	0102230262	29/08/2023	92	18/07/2023	959671.06	44559.06	915112	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002259	28/08/2023	01020123701467	28/08/2023	0102230260	28/08/2023	CR-02/2023-24	18/08/2023	23632784	2219179	21413605	CORE- STEPS
X-I	A K ENTERPRISES	PAYMENT THROUGH CIPS	01020123002260	28/08/2023	01020123701474	29/08/2023	0102230262	29/08/2023	150869	21/08/2023	337375	0	337375	CORE- STEPS
X-I	BUNDELKHAND FIRE SERVICE-JHANSI	PAYMENT THROUGH CIPS	01020123002262	28/08/2023	01020123701510	31/08/2023	0102230268	31/08/2023	41	22/06/2023	122517.04	12105.04	110412	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123002263	29/08/2023	01020123701487	30/08/2023	0102230266	30/08/2023	2023/0163	24/08/2023	6029216	566435	5462781	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002264	29/08/2023	01020123701481	29/08/2023	0102230262	29/08/2023	KRZ003	07/08/2023	1892736	177825	1714911	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123002273	29/08/2023	01020123701488	30/08/2023	0102230266	30/08/2023	2023/0164/B1	24/08/2023	11735659	1103811	10631848	CORE- STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123002274	29/08/2023	01020123701489	30/08/2023	0102230266	30/08/2023	2023/0162/B1	24/08/2023	3178130	298722	2879408	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002275	29/08/2023	01020123701476	29/08/2023	0102230262	29/08/2023	2023-2024/123	07/08/2023	68165	2697	65468	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002276	29/08/2023	01020123701480	29/08/2023	0102230262	29/08/2023	DKSC/34/23-24	26/08/2023	5710714	560295	5150419	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123002279	29/08/2023	01020123701478	29/08/2023	0102230262	29/08/2023	#	25/08/2023	11431294	439281	10992013	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002280	29/08/2023	01020123701496	30/08/2023	0102230268	31/08/2023	TE/17/23-24	19/08/2023	1776890	166948	1609942	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002283	29/08/2023	01020123701479	29/08/2023	0102230262	29/08/2023	PE/825/3	23/08/2023	11039917	1767463	9272454	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123002284	29/08/2023	01020123701475	29/08/2023	0102230262	29/08/2023	MSS2023100561	15/05/2023	123900	19258	104642	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002289	29/08/2023	01020123701484	30/08/2023	0102230266	30/08/2023	ZC/30/23-24	23/08/2023	3481900	227380	3254520	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01020123002290	29/08/2023	01020123701482	30/08/2023	0102230266	30/08/2023	OE/22-23/024	17/08/2023	3514604	381060	3133544	CORE- STEPS
X-I	SAP ENGINEERING	PAYMENT THROUGH CIPS	01020123002291	29/08/2023	01020123701497	31/08/2023	0102230268	31/08/2023	SG-154	24/06/2023	147800.61	9894.61	137906	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002292	30/08/2023	01020123701502	31/08/2023	0102230268	31/08/2023	OCC/001/RST	24/08/2023	1947331	183152	1764179	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123002294	30/08/2023	01020123701511	31/08/2023	0102230269	31/08/2023	SE/13/2023-24	22/08/2023	4036898	235800	3801098	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123002295	30/08/2023	01020123701486	30/08/2023	0102230266	30/08/2023	V71	10/08/2023	54000	2158	51842	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123002296	30/08/2023	01020123701492	30/08/2023	0102230268	31/08/2023	TS/TH-CL/2324/02	16/08/2023	2874884	356903	2517981	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002299	30/08/2023	01020123701493	30/08/2023	0102230268	31/08/2023	WMCSMT/23-24/10	28/08/2023	1961571	382167	1579404	CORE- STEPS

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X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123002300	30/08/2023	01020123701503	31/08/2023	0102230268	31/08/2023	063/2023-24	21/08/2023	1179349	111039	1068310	CORE- STEPS
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	01020123002301	30/08/2023	01020123701490	30/08/2023	0102230266	30/08/2023	SB/WC/0001/23-24	20/05/2023	436591	14900	421691	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123002302	30/08/2023	01020123701494	30/08/2023	0102230268	31/08/2023	SE/06/2023	22/08/2023	2271630	77105	2194525	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020123002304	30/08/2023	01020123701495	30/08/2023	0102230268	31/08/2023	PH/KPC/37	16/08/2023	99120	3460	95660	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123002305	30/08/2023	01020123701498	31/08/2023	0102230268	31/08/2023	013	24/08/2023	2824622	322208	2502414	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123002307	30/08/2023	01020123701499	31/08/2023	0102230268	31/08/2023	GEM/CR/LNL/21	08/08/2023	51485	1130	50355	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020123002308	30/08/2023	01020123701501	31/08/2023	0102230268	31/08/2023	PV/2023-24/24	29/08/2023	21705608	735884	20969724	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123002309	30/08/2023	01020123701500	31/08/2023	0102230268	31/08/2023	LNL/01	12/08/2023	1861025	183566	1677459	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123002311	31/08/2023	01020123701507	31/08/2023	0102230268	31/08/2023	SC/316/2023/MH	29/08/2023	30458347	3019140	27439207	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123002321	31/08/2023	01020123701508	31/08/2023	0102230268	31/08/2023	OA0232706591	14/08/2023	2611292.52	89067.52	2522225	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005413	01/08/2023	01020223700599	01/08/2023	963170	01/08/2023	R-00	25/07/2023	445	0	445	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005414	01/08/2023	01020223700599	01/08/2023	963171	01/08/2023	R-93	25/07/2023	1558	0	1558	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005415	01/08/2023	01020223700599	01/08/2023	963179	01/08/2023	R-2728	25/07/2023	29614	0	29614	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005416	01/08/2023	01020223700599	01/08/2023	963173	01/08/2023	R-717	25/07/2023	8085	0	8085	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005417	01/08/2023	01020223700599	01/08/2023	963178	01/08/2023	R-1715	25/07/2023	21983	0	21983	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005418	01/08/2023	01020223700599	01/08/2023	963184	01/08/2023	R-170	25/07/2023	1362	0	1362	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005419	01/08/2023	01020223700599	01/08/2023	963176	01/08/2023	R-266	25/07/2023	4582	0	4582	BANK CHEQUE
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223005420	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	DB/103/23-24	20/04/2023	20000	0	20000	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223005421	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	12345	16/07/2023	35000	0	35000	CASH
X-II	GAURI ENTERPRISES	PAYMENT THROUGH CIPS	01020223005422	01/08/2023	01020223700601	01/08/2023	0102230215	01/08/2023	20230301	30/05/2023	62750	7475	55275	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223005424	01/08/2023	01020223700599	01/08/2023	963172	01/08/2023	R-106	25/07/2023	1716	0	1716	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223005425	01/08/2023	01020223700599	01/08/2023	963174	01/08/2023	C-71	28/07/2023	520	0	520	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223005426	01/08/2023	01020223700599	01/08/2023	963168	01/08/2023	C-0055	28/07/2023	600	0	600	BANK CHEQUE
X-II	ADEN T TNA FUEL IMP	DIVISIONAL CASHIER, C RLY	01020223005427	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	TNA / Petrol Imp	01/07/2023	17200	0	17200	CASH
X-II	MSEDCL	MSEDCL	01020223005428	01/08/2023	01020223700599	01/08/2023	963180	01/08/2023	C-59	28/07/2023	690	0	690	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223005429	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-8139	27/07/2023	68740	0	68740	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020223005430	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	IMPREST CASH	09/05/2023	2092	0	2092	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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223005431	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-10648	27/07/2023	96840	0	96840	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005432	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	Imprest Bill	31/07/2023	45840	0	45840	CASH
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020223005433	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-32520	27/07/2023	552270	0	552270	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005434	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	Imprest Bill	27/07/2023	45840	0	45840	CASH
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020223005435	01/08/2023	01020223700601	01/08/2023	0102230215	01/08/2023	S8/23-24	23/05/2023	46020	5382	40638	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005436	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	Imprest Bill	21/07/2023	44966	0	44966	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020223005438	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	8299/06-23	05/07/2023	2800	0	2800	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005439	01/08/2023	01020223700596	01/08/2023	981395	01/08/2023	Imprest Bill	25/07/2023	76948	0	76948	CASH
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223005440	01/08/2023	01020223700601	01/08/2023	0102230215	01/08/2023	DT/23-24/06	20/06/2023	80102	9368	70734	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020223005441	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	Imprest Bill	05/07/2023	4850	0	4850	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005442	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	IPM/06-2023	05/07/2023	3020	0	3020	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223005443	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	Imprest Bill	05/07/2023	1892	0	1892	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005444	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	4659,4663,1465	10/07/2023	3000	0	3000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020223005445	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	BB/M/LNL/D/P	11/07/2023	40000	0	40000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020223005446	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	GEN IMP	27/07/2023	9980	0	9980	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020223005447	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	789278	18/07/2023	500	0	500	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223005448	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	IGP/PET/2 JULY23	22/07/2023	18000	0	18000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020223005449	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	IMPREST CASH	17/07/2023	21360	0	21360	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020223005450	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	IMPREST CASH	10/07/2023	23479	0	23479	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223005452	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	KJT/PW/G.IMP	10/07/2023	20815	0	20815	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020223005453	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	Pay Order 786307	13/07/2023	40000	0	40000	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223005454	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	P.WAY/LNL/G.IMP	07/07/2023	24899	0	24899	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020223005455	01/08/2023	01020223700601	01/08/2023	0102230215	01/08/2023	UIE-26/23-24	13/06/2023	9803	166	9637	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223005456	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	Safety Imprest	13/07/2023	24741	0	24741	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223005457	01/08/2023	01020223700598	01/08/2023	981395	01/08/2023	0820802	28/07/2023	6090	0	6090	CASH
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020223005458	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	IMPREST CASH	06/07/2023	2521	0	2521	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223005459	01/08/2023	01020223700600	01/08/2023	0102230215	01/08/2023	IMPREST CASH	05/07/2023	1820	0	1820	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	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005461	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256857	25/07/2023	250500	0	250500	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01020223005462	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256858	25/07/2023	13300	0	13300	CORE- STEPS
X-II	AAYURVI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223005463	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256860	25/07/2023	58100	0	58100	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223005464	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256861	25/07/2023	13300	0	13300	CORE- STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223005465	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256862	25/07/2023	58100	0	58100	CORE- STEPS
X-II	VAIBHAV CONSTRUCTIONPUNE	PAYMENT THROUGH CIPS	01020223005466	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	256863	25/07/2023	58100	0	58100	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223005467	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257316	26/07/2023	309400	0	309400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223005468	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257317	26/07/2023	309400	0	309400	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223005469	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257318	26/07/2023	309400	0	309400	CORE- STEPS
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020223005470	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257319	26/07/2023	253300	0	253300	CORE- STEPS
X-II	STAR TRACK FASTENERS PVT.LTD- SONEPAT	PAYMENT THROUGH CIPS	01020223005471	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257320	26/07/2023	253300	0	253300	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223005472	01/08/2023	01020223700618	03/08/2023	981398	04/08/2023	P O 0820999	24/07/2023	1000	0	1000	CASH
X-II	SVA RIKKON LUBES PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020223005473	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257321	26/07/2023	253300	0	253300	CORE- STEPS
X-II	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005474	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257443	27/07/2023	396100	0	396100	CORE- STEPS
X-II	AESTHETIC LANDSCAPINGMUMBAI	PAYMENT THROUGH CIPS	01020223005475	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257444	27/07/2023	396100	0	396100	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005476	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257445	27/07/2023	396100	0	396100	CORE- STEPS
X-II	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020223005477	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257454	27/07/2023	396100	0	396100	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223005478	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	257457	27/07/2023	396100	0	396100	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223005479	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	258005	28/07/2023	27100	0	27100	CORE- STEPS
X-II	THE DESIGNERS CONSORTIUMNEW DELHI	PAYMENT THROUGH CIPS	01020223005480	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	258007	28/07/2023	27100	0	27100	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005481	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	258051	28/07/2023	265800	0	265800	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS- MUMBAI	PAYMENT THROUGH CIPS	01020223005482	01/08/2023	01020223700606	02/08/2023	0102230218	02/08/2023	303721	25/07/2023	95400	0	95400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223005483	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-9243	27/07/2023	82830	0	82830	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223005484	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-316	27/07/2023	3210	0	3210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223005485	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-8290	27/07/2023	72100	0	72100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223005486	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-7876	27/07/2023	67940	0	67940	CORE- STEPS
X-II	SHIVAM INDUSTRIES	PAYMENT THROUGH CIPS	01020223005487	01/08/2023	01020223700601	01/08/2023	0102230215	01/08/2023	SI/074/22-23	16/12/2022	53985	1830	52155	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223005488	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-38474	27/07/2023	327800	0	327800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223005489	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-55	27/07/2023	930	0	930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223005490	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-15602	27/07/2023	134900	0	134900	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223005491	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-6472	27/07/2023	62490	0	62490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223005492	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-3297	27/07/2023	28470	0	28470	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223005493	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-15018	27/07/2023	133110	0	133110	CORE- STEPS
X-II	BIO IMPLANTS INDIA PVT LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020223005494	01/08/2023	01020223700604	01/08/2023	0102230215	01/08/2023	283409	28/06/2023	20387	0	20387	CORE- STEPS
X-II	RATNA ENTERPRISES-MUMBAI..	PAYMENT THROUGH CIPS	01020223005495	01/08/2023	01020223700604	01/08/2023	0102230215	01/08/2023	399833	25/07/2023	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223005496	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	I -1371	28/07/2023	13230	0	13230	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223005498	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-17	28/07/2023	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223005499	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-2238	28/07/2023	43970	0	43970	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223005500	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-35	28/07/2023	370	0	370	CORE- STEPS
X-II	STERLING BOOK HOUSE	PAYMENT THROUGH CIPS	01020223005501	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	INV/927	08/06/2023	19975	0	19975	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223005502	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-901	28/07/2023	25600	0	25600	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020223005503	01/08/2023	01020223700633	04/08/2023	0102230222	04/08/2023	S0000545	30/06/2023	24780	2898	21882	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223005504	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-2256	28/07/2023	42540	0	42540	CORE- STEPS
X-II	RAJAL ENTERPRISES	PAYMENT THROUGH CIPS	01020223005505	01/08/2023	01020223700631	04/08/2023	0102230222	04/08/2023	S0000546	08/07/2023	24780	2898	21882	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223005506	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-00170	28/07/2023	1870	0	1870	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223005507	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-60	28/07/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223005508	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-448	28/07/2023	6100	0	6100	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223005509	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-628	28/07/2023	6010	0	6010	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223005510	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-1028	28/07/2023	9510	0	9510	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223005511	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-21	28/07/2023	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223005512	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-60	28/07/2023	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223005513	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-90	28/07/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223005514	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-43	28/07/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223005515	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-184	28/07/2023	1800	0	1800	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 181010414916	PAYMENT THROUGH CIPS	01020223005516	01/08/2023	01020223700603	01/08/2023	0102230215	01/08/2023	C-56	28/07/2023	510	0	510	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005517	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	067,7298,7299	10/06/2023	3000	0	3000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005518	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	11	21/07/2023	10000	0	10000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223005519	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	1234	21/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005520	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	Gen Imprest	05/07/2023	8351	0	8351	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005521	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	L.TD.BUD.118	20/06/2023	1470	0	1470	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005522	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	01	10/07/2023	4000	0	4000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223005523	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	General Imprest	06/07/2023	5862	0	5862	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005524	01/08/2023	01020223700602	01/08/2023	0102230215	01/08/2023	GEN IMP	04/07/2023	1500	0	1500	CORE- STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01020223005527	01/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	SI/5683	04/05/2022	39396	35	39361	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020223005528	01/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	SI/5448	17/12/2022	102480	92	102388	CORE- STEPS
X-II	VARDHMAN HEALTH SPECIALITIES PVT LTD	PAYMENT THROUGH CIPS	01020223005529	01/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	210028400162 16	15/03/2022	87911	0	87911	CORE- STEPS
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020223005530	01/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	R/1660	29/12/2022	20344	2053	18291	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223005535	02/08/2023	01020223700613	03/08/2023	0102230222	04/08/2023	MAY-2023	14/07/2023	384090	0	384090	CORE- STEPS
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	01020223005539	02/08/2023	01020223700613	03/08/2023	0102230222	04/08/2023	kyn.h.s.apex	21/07/2023	313072	0	313072	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020223005549	02/08/2023	01020223700631	04/08/2023	0102230222	04/08/2023	23-24/RT/3080	06/07/2023	13257	1551	11706	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	DIVISIONAL CASHIER, C RLY	01020223005557	02/08/2023	01020223700607	02/08/2023	981396	02/08/2023	BB.N.IMP	21/07/2023	5000	0	5000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005558	02/08/2023	01020223700608	02/08/2023	981396	02/08/2023	Imprest Bill	26/07/2023	86658	0	86658	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223005559	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	Gen IMP	18/07/2023	2998	0	2998	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005560	02/08/2023	01020223700608	02/08/2023	981396	02/08/2023	Imprest Bill	26/07/2023	86663	0	86663	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005561	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	Fuel Imp	01/08/2023	15000	0	15000	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005562	02/08/2023	01020223700608	02/08/2023	981396	02/08/2023	Imprest Bill	28/07/2023	96071	0	96071	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005563	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	Fuel Imprest	01/08/2023	18000	0	18000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005564	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	Gen IMP	19/07/2023	14993	0	14993	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005565	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	Gen.IMP.06/20 23	27/07/2023	3994	0	3994	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223005566	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	GENERAL IMPREST	17/07/2023	34977	0	34977	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005567	02/08/2023	01020223700608	02/08/2023	981396	02/08/2023	Imprest Bill	28/07/2023	57155	0	57155	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	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020223005568	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258053	28/07/2023	265800	0	265800	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223005569	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	GM Pantry	01/08/2023	48495	0	48495	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020223005570	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258054	28/07/2023	265800	0	265800	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223005571	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	307	02/06/2023	38950	660	38290	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223005572	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258057	28/07/2023	105500	0	105500	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223005573	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258144	28/07/2023	372400	0	372400	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223005574	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-00	31/07/2023	420	0	420	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223005575	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258146	28/07/2023	372400	0	372400	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223005576	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258148	28/07/2023	372400	0	372400	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005577	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258150	28/07/2023	372400	0	372400	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223005578	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-55	01/08/2023	990	0	990	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223005579	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	258151	28/07/2023	372400	0	372400	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223005580	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-72	01/08/2023	610	0	610	CORE- STEPS
X-II	CITY LINK EXPRESS	PAYMENT THROUGH CIPS	01020223005581	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	297247	14/07/2023	50000	0	50000	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223005582	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	Turbhe/safety/ mi	31/07/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223005583	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-90	01/08/2023	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223005585	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-1094	01/08/2023	15960	0	15960	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223005586	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	BB/W/LEG/IM P	14/07/2023	10000	0	10000	CORE- STEPS
X-II	TANISHQ EXPRESS SERVICES	PAYMENT THROUGH CIPS	01020223005587	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	297250	14/07/2023	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223005588	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-00114	01/08/2023	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223005589	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-001966	01/08/2023	35220	0	35220	CORE- STEPS
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01020223005590	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	DPS/BILL/2023	30/06/2023	4300	430	3870	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223005591	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-3575	01/08/2023	26780	0	26780	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223005592	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-264	01/08/2023	2880	0	2880	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005593	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	00	06/07/2023	1990	0	1990	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223005594	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-112	01/08/2023	1790	0	1790	CORE- STEPS
X-II	SHRI PRAMOD KUMAR	PAYMENT THROUGH CIPS	01020223005595	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	774040	17/07/2023	14625	1463	13162	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 052013058962	PAYMENT THROUGH CIPS	01020223005596	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-332	01/08/2023	3890	0	3890	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223005597	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-129	01/08/2023	2140	0	2140	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005598	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	06/2023	07/07/2023	5000	0	5000	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223005599	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	BB/WW/LEG/IMP	30/06/2023	22656	0	22656	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223005600	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-226	01/08/2023	2370	0	2370	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223005601	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-166	01/08/2023	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223005602	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-939	01/08/2023	7080	0	7080	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223005603	02/08/2023	01020223700610	02/08/2023	0102230218	02/08/2023	C-0035	01/08/2023	360	0	360	CORE- STEPS
X-II	DEVMANI LOGISTICS	PAYMENT THROUGH CIPS	01020223005604	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	297251	14/07/2023	50000	0	50000	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020223005607	02/08/2023	01020223700614	03/08/2023	0102230220	03/08/2023	297254	24/07/2023	25000	0	25000	CORE- STEPS
X-II	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223005608	02/08/2023	01020223700616	03/08/2023	0102230219	03/08/2023	pay order 672789	29/07/2023	722	0	722	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020223005609	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	Imprest Bill	03/07/2023	39830	0	39830	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223005610	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	IMPREST CASH	03/07/2023	2900	0	2900	CORE- STEPS
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020223005611	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	IMPREST CASH	17/07/2023	2400	0	2400	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223005612	02/08/2023	01020223700611	02/08/2023	0102230218	02/08/2023	IMPREST CASH	10/07/2023	2950	0	2950	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223005613	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	Advocate bill	30/05/2023	62400	6240	56160	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005614	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	office imprest	19/05/2023	4198	0	4198	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005615	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	GEN IMP	19/06/2023	1500	0	1500	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223005616	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	Fuel Imprest	29/05/2023	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005617	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	LTD/KYN/118	07/07/2023	1000	0	1000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223005618	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	08033318	27/06/2023	3000	0	3000	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223005619	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	GL-IMP	16/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005620	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	SSE/TD/OHE/IMP/1	11/07/2023	13149	0	13149	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005621	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	SSE/TD/OHE/IMP/1	11/07/2023	2880	0	2880	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223005622	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	Gen. Imp.	11/07/2023	7000	0	7000	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005623	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	General Impresh	03/05/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005624	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	03/2023	03/07/2023	4970	0	4970	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005625	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	23 to 298	03/03/2023	9977	0	9977	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005626	02/08/2023	01020223700612	02/08/2023	0102230218	02/08/2023	GEN IMP	19/06/2023	1500	0	1500	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020223005627	02/08/2023	01020223700626	04/08/2023	981398	04/08/2023	789277	28/03/2023	500	0	500	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223005628	02/08/2023	01020223700626	04/08/2023	981398	04/08/2023	752415	29/07/2023	800	0	800	CASH
X-II	SEVEN SEAS ENTERPRISES	PAYMENT THROUGH CIPS	01020223005629	02/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	1562	09/03/2022	20509	0	20509	CORE- STEPS
X-II	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020223005630	02/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	SI/3793	15/10/2022	32072	1470	30602	CORE- STEPS
X-II	BELTRONIC CONSULTANCY-THANE	PAYMENT THROUGH CIPS	01020223005632	03/08/2023	01020223700620	04/08/2023	0102230222	04/08/2023	533BC/CCTV/2 023	08/03/2023	53600	5360	48240	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223005633	03/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	Gen IMp	01/08/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223005634	03/08/2023	01020223700615	03/08/2023	0102230219	03/08/2023	C-1302	01/08/2023	24730	0	24730	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223005635	03/08/2023	01020223700615	03/08/2023	0102230219	03/08/2023	C-4003	01/08/2023	28810	0	28810	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223005636	03/08/2023	01020223700615	03/08/2023	0102230219	03/08/2023	C-1049	01/08/2023	17640	0	17640	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223005637	03/08/2023	01020223700615	03/08/2023	0102230219	03/08/2023	C-319	01/08/2023	3610	0	3610	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223005638	03/08/2023	01020223700615	03/08/2023	0102230219	03/08/2023	C-368	01/08/2023	3100	0	3100	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005640	03/08/2023	01020223700623	04/08/2023	0102230222	04/08/2023	kyn.h.s.AIMS hos	29/05/2023	1242157	0	1242157	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005642	03/08/2023	01020223700623	04/08/2023	0102230222	04/08/2023	kyn.h.s.AIMS hos	12/01/2023	1358138	0	1358138	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005644	03/08/2023	01020223700623	04/08/2023	0102230222	04/08/2023	kyn.h.s.AIMS hos	08/12/2022	1160603	0	1160603	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223005645	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	IMPREST CASH	26/06/2023	2970	0	2970	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005646	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	27/07/2023	82090	0	82090	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223005647	03/08/2023	01020223700618	03/08/2023	981398	04/08/2023	P O 0820998	24/07/2023	1200	0	1200	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005648	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	21/07/2023	27477	0	27477	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223005649	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	28/07/2023	66155	0	66155	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005650	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	26/07/2023	36254	0	36254	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223005651	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	770142	22/07/2023	2325	0	2325	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005652	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	26/07/2023	28755	0	28755	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005654	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	28/07/2023	67362	0	67362	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005655	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	31/07/2023	36255	0	36255	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005656	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	Imprest Bill	26/07/2023	33555	0	33555	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223005657	03/08/2023	01020223700624	04/08/2023	981398	04/08/2023	SSE/C&W/NC C/04	27/07/2023	99984	0	99984	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223005658	03/08/2023	01020223700626	04/08/2023	963195	04/08/2023	P O 749377	01/08/2023	25000	0	25000	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223005659	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	P O 811189	01/08/2023	1000	0	1000	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223005660	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	813318	24/07/2023	102560	0	102560	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223005661	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	P. O. No. 555768	01/08/2023	5000	0	5000	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020223005662	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	789280	02/08/2023	14500	0	14500	CASH
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	01020223005663	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	GEN IMP	11/07/2023	4150	0	4150	CASH
X-II	CLI CSMT	DIVISIONAL CASHIER, C RLY	01020223005664	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	GEN IMP	11/07/2023	4795	0	4795	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223005665	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	CSMT ADM IMP	30/04/2023	3600	0	3600	CASH
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223005666	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	ELS/KYN/MW/Imp	01/04/2023	24792	0	24792	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223005667	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	General Imprest	29/03/2023	1989	0	1989	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020223005668	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	GENERAL IMPREST	30/06/2023	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223005669	03/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	103/46	01/08/2023	748254	0	748254	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223005670	03/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	103/46	01/08/2023	708668	0	708668	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020223005671	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	GENERAL IMPREST	31/03/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223005672	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	01	10/07/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223005673	03/08/2023	01020223700617	03/08/2023	0102230219	03/08/2023	C-9114	01/08/2023	124190	0	124190	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223005674	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	303704	08/06/2023	67100	0	67100	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223005675	03/08/2023	01020223700617	03/08/2023	0102230219	03/08/2023	C-12000	01/08/2023	173120	0	173120	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223005676	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	303706	08/06/2023	200000	0	200000	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223005677	03/08/2023	01020223700617	03/08/2023	0102230219	03/08/2023	C-0110	01/08/2023	3030	0	3030	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223005678	03/08/2023	01020223700626	04/08/2023	981398	04/08/2023	80850	05/06/2023	6505	0	6505	CASH
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005680	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	308020	28/07/2023	257600	0	257600	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005681	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	308017	19/07/2023	141700	0	141700	CORE- STEPS
X-II	KARUNA TRANSPORT	PAYMENT THROUGH CIPS	01020223005682	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	305294	21/07/2023	195700	0	195700	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223005683	03/08/2023	01020223700637	08/08/2023	0102230227	08/08/2023	303719	20/07/2023	62500	0	62500	CORE- STEPS
X-II	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020223005684	03/08/2023	01020223700672	11/08/2023	0102230234	11/08/2023	025302	03/07/2023	35800	0	35800	CORE- STEPS

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X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223005685	03/08/2023	01020223700672	11/08/2023	0102230234	11/08/2023	010097	06/07/2023	69700	0	69700	CORE-STEP S
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005686	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	3071205324	12/07/2023	7900	0	7900	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223005687	03/08/2023	01020223700619	03/08/2023	0102230220	03/08/2023	S010201003	31/07/2023	49615	0	49615	CORE-STEP S
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223005688	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GENERAL IMPREST	15/05/2023	4000	0	4000	CORE-STEP S
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005689	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GEN. IMP.	28/06/2023	5000	0	5000	CORE-STEP S
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223005690	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	BB/P/G/Fuel Impr	01/08/2023	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223005691	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	6012	10/04/2023	5000	0	5000	CORE-STEP S
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223005692	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	3050310808	03/05/2023	4000	0	4000	CORE-STEP S
X-II	KAM INFOTECH	PAYMENT THROUGH CIPS	01020223005693	03/08/2023	01020223700652	09/08/2023	0102230230	09/08/2023	281097	07/07/2023	38816	0	38816	CORE-STEP S
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020223005694	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	BB/P/G/PNM Impre	01/08/2023	7000	0	7000	CORE-STEP S
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005695	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	193	04/11/2022	5000	0	5000	CORE-STEP S
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005696	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	SRCDOLTTIM PJUNE	24/07/2023	2400	0	2400	CORE-STEP S
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223005697	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	2382	05/04/2023	4990	0	4990	CORE-STEP S
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223005698	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GENERAL IMPRESS	31/05/2023	5000	0	5000	CORE-STEP S
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223005699	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	General Imprest	17/07/2023	4964	0	4964	CORE-STEP S
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005700	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	136	08/04/2023	4816	0	4816	CORE-STEP S
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005701	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	BB/AC/FX/TRS /PRO	17/02/2023	14806	0	14806	CORE-STEP S
X-II	ADSTE/PNVJ/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005702	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	00	15/07/2023	1995	0	1995	CORE-STEP S
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223005703	03/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	ADMO LNL DI JUL2	27/07/0023	7929	0	7929	CORE-STEP S
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005704	03/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GENERAL IMPREST	17/07/2023	1500	0	1500	CORE-STEP S
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223005705	03/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	17/G/IMP/IGP	31/07/2023	14782	0	14782	CORE-STEP S
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223005706	03/08/2023	01020223700622	04/08/2023	981398	04/08/2023	8/G/ARME VAN IMP	26/07/2023	4856	0	4856	CASH
X-II	M/S SYNERGY ENGINEERING	PAYMENT THROUGH CIPS	01020223005707	04/08/2023	01020223700621	04/08/2023	0102230222	04/08/2023	281199	27/07/2023	2490	0	2490	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223005708	04/08/2023	01020223700620	04/08/2023	0102230222	04/08/2023	MHI140735741 9953	25/07/2023	879.11	0.11	879	CORE-STEP S
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020223005709	04/08/2023	01020223700631	04/08/2023	0102230222	04/08/2023	281098	07/07/2023	11460	0	11460	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223005710	04/08/2023	01020223700620	04/08/2023	0102230222	04/08/2023	MHSO0907231 91481	25/07/2023	3105.78	0.78	3105	CORE-STEP S
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223005712	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-76	02/08/2023	1450	0	1450	CORE-STEP S



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X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223005713	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-15	02/08/2023	240	0	240	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223005714	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	R-36	02/08/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223005716	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-38	02/08/2023	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223005717	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-481	02/08/2023	6710	0	6710	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223005718	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-72	02/08/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223005719	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-126	02/08/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223005720	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-172	02/08/2023	1680	0	1680	CORE- STEPS
X-II	R M ENTERPRISE	PAYMENT THROUGH CIPS	01020223005721	04/08/2023	01020223700652	09/08/2023	0102230230	09/08/2023	025305	31/07/2023	15104	0	15104	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223005722	04/08/2023	01020223700626	04/08/2023	981398	04/08/2023	3076	09/04/2023	4000	0	4000	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223005723	04/08/2023	01020223700626	04/08/2023	981398	04/08/2023	CSMT ADM IMP	31/03/2023	2501	0	2501	CASH
X-II	SSE/TD/OHE/TLA/PSI/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005724	04/08/2023	01020223700626	04/08/2023	981398	04/08/2023	LTD/KYN/118	27/06/2023	995	0	995	CASH
X-II	MSEDCL	MSEDCL	01020223005725	04/08/2023	01020223700627	04/08/2023	963197	07/08/2023	C-299	02/08/2023	3580	0	3580	BANK CHEQUE
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223005726	04/08/2023	01020223700626	04/08/2023	981398	04/08/2023	1	03/08/2023	10000	0	10000	CASH
X-II	MSEDCL	MSEDCL	01020223005727	04/08/2023	01020223700627	04/08/2023	963196	07/08/2023	C-150	02/08/2023	1930	0	1930	BANK CHEQUE
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223005728	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	IMPREST CASH	11/07/2023	2750	0	2750	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223005729	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-2167	02/08/2023	16190	0	16190	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223005730	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	IMPREST CASH	04/07/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223005731	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-410	02/08/2023	3410	0	3410	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223005732	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-34	02/08/2023	350	0	350	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223005733	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	070481.28	03/05/2023	3018	0	3018	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223005734	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-603	02/08/2023	8780	0	8780	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020223005736	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	IMPREST CASH	11/07/2023	6733	0	6733	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223005737	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-81	02/08/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223005738	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-340	02/08/2023	2220	0	2220	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223005739	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-88	02/08/2023	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223005740	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-1984	02/08/2023	14480	0	14480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223005741	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-311	02/08/2023	3240	0	3240	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 181010095811	PAYMENT THROUGH CIPS	01020223005742	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-2487	02/08/2023	45430	0	45430	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020223005743	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	GEN IMP BILL	11/07/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223005744	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-678	02/08/2023	10560	0	10560	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223005745	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	TTM GEN IMP	31/07/2023	49244	0	49244	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223005746	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-1444	02/08/2023	24910	0	24910	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223005747	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	111	25/07/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223005748	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-1108	02/08/2023	18700	0	18700	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223005749	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	Imprest Bill	27/07/2023	2000	0	2000	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020223005750	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	Imprest Bill	31/07/2023	1222	0	1222	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223005751	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-945	02/08/2023	15730	0	15730	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223005752	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-110	02/08/2023	1480	0	1480	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005753	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	00	08/07/2023	1997	0	1997	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223005754	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-77	02/08/2023	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223005755	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-153	02/08/2023	1850	0	1850	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223005756	04/08/2023	01020223700628	04/08/2023	0102230222	04/08/2023	C-38	02/08/2023	690	0	690	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MAHAD	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MAHAD	01020223005757	04/08/2023	01020223700638	08/08/2023	963206	08/08/2023	749872	31/07/2023	1477950	0	1477950	BANK CHEQUE
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223005758	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	Imprest BOXBOY	25/07/2023	51720	0	51720	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223005759	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	BOX BOY WAGES	03/08/2023	72240	0	72240	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020223005760	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	IPF/IMP/23	30/06/2023	3982	0	3982	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223005761	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	450	02/03/2023	13106	0	13106	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223005762	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	0010	01/04/2023	12439	0	12439	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223005763	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	07/2023	24/07/2023	25000	0	25000	CORE- STEPS
X-II	SR SEE(M)CSTM (FUEL-15000)	PAYMENT THROUGH CIPS	01020223005764	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	127363	16/06/2023	15000	0	15000	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020223005765	04/08/2023	01020223700629	04/08/2023	0102230222	04/08/2023	IMPREST CASH	17/07/2023	18070	0	18070	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223005766	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GENERAL IMPREST	25/07/2023	13756	0	13756	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005767	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	1639	20/01/2023	1000	0	1000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223005768	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GEN. IMP.	24/07/2023	21600	0	21600	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223005769	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	GEN. IMP.	24/07/2023	20608	0	20608	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223005771	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	Gen. Imp.	24/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005772	04/08/2023	01020223700630	04/08/2023	0102230222	04/08/2023	General Imprest	15/04/2023	8895	0	8895	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223005773	04/08/2023	01020223700632	04/08/2023	0102230222	04/08/2023	C-19873	25/07/2023	186720	0	186720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223005774	04/08/2023	01020223700632	04/08/2023	0102230222	04/08/2023	R- 3234	25/07/2023	37520	0	37520	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223005775	04/08/2023	01020223700632	04/08/2023	0102230222	04/08/2023	C-2624	25/07/2023	25750	0	25750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223005776	04/08/2023	01020223700632	04/08/2023	0102230222	04/08/2023	R+C 33671	25/07/2023	295260	0	295260	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223005777	04/08/2023	01020223700632	04/08/2023	0102230222	04/08/2023	C-1289	02/08/2023	22320	0	22320	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020223005778	04/08/2023	01020223700644	08/08/2023	963198	08/08/2023	SI23000853460	13/03/2023	272997	0	272997	BANK CHEQUE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020223005779	04/08/2023	01020223700644	08/08/2023	963199	08/08/2023	SI24000098826	08/05/2023	290767	0	290767	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223005780	04/08/2023	01020223700644	08/08/2023	963205	08/08/2023	W/Rev/D/97of2023	31/05/2023	353880	0	353880	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223005781	04/08/2023	01020223700644	08/08/2023	963202	08/08/2023	W/Rev/D/100of23	31/05/2023	1560	0	1560	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223005782	04/08/2023	01020223700644	08/08/2023	963204	08/08/2023	W/Rev/D/98of2023	31/05/2023	124920	0	124920	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223005783	04/08/2023	01020223700644	08/08/2023	963203	08/08/2023	W/Rev/D/99of2023	31/05/2023	3120	0	3120	BANK CHEQUE
X-II	KARJAT MUNICIPAL COUNCIL	KARJAT MUNICIPAL COUNCIL	01020223005784	04/08/2023	01020223700644	08/08/2023	963200	08/08/2023	W/Rev/D/77of2023	02/05/2023	1587960	0	1587960	BANK CHEQUE
X-II	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020223005785	04/08/2023	01020223700643	08/08/2023	0102230227	08/08/2023	275420	31/07/2023	3240	0	3240	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223005786	04/08/2023	01020223700643	08/08/2023	0102230227	08/08/2023	KYN/H/E/Genl Imp	02/08/2023	40405	0	40405	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223005787	04/08/2023	01020223700643	08/08/2023	0102230227	08/08/2023	KYN/H/E/Genl Imp	02/08/2023	34322	0	34322	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223005788	04/08/2023	01020223700639	08/08/2023	981399	08/08/2023	KYN/H/E/Genl Imp	02/08/2023	45619	0	45619	CASH
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223005789	07/08/2023	01020223700636	07/08/2023	0102230224	07/08/2023	R+C 13992	25/05/2023	94280	0	94280	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223005791	07/08/2023	01020223700636	07/08/2023	0102230224	07/08/2023	C-221942	25/05/2023	2612560	0	2612560	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020223005792	07/08/2023	01020223700634	07/08/2023	0102230224	07/08/2023	BB/P/367/RB/5	17/07/2023	1977	0	1977	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223005794	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	21117	02/07/2023	10000	0	10000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223005795	07/08/2023	01020223700636	07/08/2023	0102230224	07/08/2023	R-2461	25/05/2023	21900	0	21900	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223005796	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	DS.MTN.GEN.I MP.	17/07/2023	2391	0	2391	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223005799	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	GENERAL IMPREST	30/04/2023	4000	0	4000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223005800	07/08/2023	01020223700636	07/08/2023	0102230224	07/08/2023	202307153943389	02/08/2023	1865890	0	1865890	CORE-STEP S
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020223005801	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	DS.MTN.MED.I MP.	21/07/2023	38984	0	38984	CORE-STEP S
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020223005802	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	BB/MLNL/G.I MP	11/07/2023	14380	0	14380	CORE-STEP S
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223005805	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	BB/P/G/Gen/I mpr	04/08/2023	8979	0	8979	CORE-STEP S
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223005807	07/08/2023	01020223700636	07/08/2023	0102230224	07/08/2023	92004913498	01/08/2023	17773369	0	17773369	CORE-STEP S
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005808	07/08/2023	01020223700635	07/08/2023	0102230224	07/08/2023	gen imp	21/07/2023	5890	0	5890	CORE-STEP S
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223005809	07/08/2023	01020223700662	10/08/2023	0102230232	10/08/2023	KYN.H.S.Fortis k	31/07/2023	1209228	0	1209228	CORE-STEP S
X-II	GHADGE BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223005810	08/08/2023	01020223700646	08/08/2023	0102230227	08/08/2023	ST/23-24/15	03/07/2023	25500	710	24790	CORE-STEP S
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223005811	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	BB.NE.KYN.Di esel	03/08/2023	20000	0	20000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005812	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	Gen. impress	15/06/2023	1462	0	1462	CASH
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223005813	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	FUEL IMPREST	21/07/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF BADALAPUR	DIVISIONAL CASHIER, C RLY	01020223005814	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	FUEL IMP	25/07/2023	2400	0	2400	CASH
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020223005817	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	Imprest Bill	17/07/2023	7806	0	7806	CORE-STEP S
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223005818	08/08/2023	01020223700640	08/08/2023	981399	08/08/2023	General Imprest	02/08/2023	99898	0	99898	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020223005819	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	BB/M/Pet.Imp/ Mar	19/07/2023	17662	0	17662	CORE-STEP S
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020223005820	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	IMPREST CASH	19/07/2023	6631	0	6631	CORE-STEP S
X-II	BHAGWATI CONSTRUCTION-AHMEDABAD	PAYMENT THROUGH CIPS	01020223005821	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258161	28/07/2023	435500	0	435500	CORE-STEP S
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223005822	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258164	28/07/2023	947800	0	947800	CORE-STEP S
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020223005823	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258165	28/07/2023	947800	0	947800	CORE-STEP S
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223005824	08/08/2023	01020223700642	08/08/2023	981399	08/08/2023	594321	04/08/2023	15000	0	15000	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223005825	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	07000070481	01/08/2023	20000	0	20000	CORE-STEP S
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020223005826	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	gate boom	01/08/2023	4956	0	4956	CORE-STEP S
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223005827	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	General Impresh	12/04/2023	1500	0	1500	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005828	08/08/2023	01020223700642	08/08/2023	981399	08/08/2023	594326	06/08/2023	8000	0	8000	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223005829	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	Dieseal imprest	01/08/2023	20000	0	20000	CORE-STEP S
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223005830	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	40860	28/07/2023	3500	0	3500	CORE-STEP S
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223005831	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	0169/2022-23	02/07/2023	5000	0	5000	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005832	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	General Impresh	25/04/2023	1500	0	1500	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005833	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	594329	06/08/2023	8000	0	8000	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223005834	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	IMPREST CASH	27/07/2023	1669	0	1669	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223005835	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	TTM GEN IMP	28/07/2023	39959	0	39959	CORE- STEPS
X-II	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223005836	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258166	28/07/2023	947800	0	947800	CORE- STEPS
X-II	TAURUS POWERTRONICS PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020223005837	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258255	29/07/2023	230000	0	230000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020223005839	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	General Imprest	02/08/2023	44990	0	44990	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020223005841	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	GEN IMPREST	25/07/2023	40000	0	40000	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223005842	08/08/2023	01020223700642	08/08/2023	963201	08/08/2023	C-03	02/08/2023	1530	0	1530	BANK CHEQUE
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223005843	08/08/2023	01020223700640	08/08/2023	981399	08/08/2023	649209	31/07/2023	2400	0	2400	CASH
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223005844	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-1047	02/08/2023	12700	0	12700	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223005845	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-115	02/08/2023	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223005846	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-73	02/08/2023	620	0	620	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223005847	08/08/2023	01020223700645	08/08/2023	0102230227	08/08/2023	103/46	02/08/2023	597946	0	597946	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223005848	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-100	02/08/2023	1750	0	1750	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223005849	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	770143	03/08/2023	1000	0	1000	CASH
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223005850	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-423	02/08/2023	5550	0	5550	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223005851	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-210	02/08/2023	2350	0	2350	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020223005852	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	789279	26/07/2023	6000	0	6000	CASH
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020223005853	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258256	29/07/2023	143480	0	143480	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223005854	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-1030	02/08/2023	9760	0	9760	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223005855	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-79	02/08/2023	990	0	990	CORE- STEPS
X-II	OMEGA ELEVATORS-AHMEDABAD	PAYMENT THROUGH CIPS	01020223005856	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258257	29/07/2023	143480	0	143480	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223005857	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-135	02/08/2023	1390	0	1390	CORE- STEPS
X-II	BHAVANI ELEVATORS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005858	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258258	29/07/2023	143480	0	143480	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223005860	08/08/2023	01020223700641	08/08/2023	981399	08/08/2023	PO NO.644993	04/08/2023	54500	0	54500	CASH
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020223005861	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258660	31/07/2023	773000	0	773000	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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223005862	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258787	01/08/2023	309100	0	309100	CORE-STEP
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223005863	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258788	01/08/2023	309100	0	309100	CORE-STEP
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223005864	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258789	01/08/2023	309100	0	309100	CORE-STEP
X-II	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020223005865	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	258790	01/08/2023	309100	0	309100	CORE-STEP
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020223005866	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259352	02/08/2023	207600	0	207600	CORE-STEP
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223005867	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259354	02/08/2023	207600	0	207600	CORE-STEP
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223005868	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259360	02/08/2023	194500	0	194500	CORE-STEP
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020223005869	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259362	02/08/2023	194500	0	194500	CORE-STEP
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020223005870	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259705	03/08/2023	56700	0	56700	CORE-STEP
X-II	HRUSHIKESH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020223005871	08/08/2023	01020223700648	08/08/2023	0102230227	08/08/2023	259706	03/08/2023	56700	0	56700	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223005872	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	C-515	02/08/2023	5320	0	5320	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005873	08/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	kyn.h.s.AIMS hos	08/07/2023	884063	0	884063	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005874	08/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	kyn/h/s/AIMS hos	18/07/2023	440803	0	440803	CORE-STEP
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005875	08/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	kyn.h.s.AIMS hos	08/07/2023	932947	0	932947	CORE-STEP
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005876	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	117,1409,1407.	24/07/2023	4980	0	4980	CORE-STEP
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223005877	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	106905	02/11/2022	4000	0	4000	CORE-STEP
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223005879	08/08/2023	01020223700655	09/08/2023	981401	10/08/2023	04	07/08/2023	3000	0	3000	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223005880	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	FUEL IMPREST	21/07/2023	4000	0	4000	CORE-STEP
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020223005881	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	Fuel Imp	07/08/2023	15000	0	15000	CORE-STEP
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223005882	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	Genl IMP	04/08/2023	4993	0	4993	CORE-STEP
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223005883	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	02	07/08/2023	6000	0	6000	CORE-STEP
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223005884	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	04	07/08/2023	5000	0	5000	CORE-STEP
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005885	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	06	07/08/2023	7000	0	7000	CORE-STEP
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005886	08/08/2023	01020223700647	08/08/2023	0102230227	08/08/2023	Genl Imp	03/08/2023	14998	0	14998	CORE-STEP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005887	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	GENERAL IMPREST	21/07/2023	5000	0	5000	CORE-STEP
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005888	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	2023/06	14/07/2023	1000	0	1000	CORE-STEP
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005889	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	3703	05/04/2023	4970	0	4970	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 CSTM (SUB)	PAYMENT THROUGH CIPS	01020223005890	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	1234	02/08/2023	3000	0	3000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005891	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	06	31/07/2023	4000	0	4000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223005892	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	General Imprest	26/07/2023	8000	0	8000	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223005893	08/08/2023	01020223700655	09/08/2023	981401	10/08/2023	GEN. IMPREST	27/07/2023	6354	0	6354	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223005894	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	GEN IMPREST	25/07/2023	5000	0	5000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005895	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	GEN IMP	24/07/2023	6500	0	6500	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005896	08/08/2023	01020223700649	08/08/2023	0102230227	08/08/2023	GENERAL IMPREST	21/07/2023	3302	0	3302	CORE- STEPS
X-II	GRAM SEVAK GRAMPANCHAYAT ASANGAON	GRAM SEVAK GRAMPANCHAYAT ASANGAON	01020223005898	08/08/2023	01020223700661	10/08/2023	963213	10/08/2023	W/Rev/E/15/23-24	06/06/2023	296956	0	296956	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223005899	08/08/2023	01020223700661	10/08/2023	963212	10/08/2023	SI23000527942	01/11/2022	121568	0	121568	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223005900	08/08/2023	01020223700661	10/08/2023	963210	10/08/2023	SI23000657407	02/01/2023	113670	0	113670	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223005901	08/08/2023	01020223700661	10/08/2023	963211	10/08/2023	SI23000731836	01/02/2023	117146	0	117146	BANK CHEQUE
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223005902	08/08/2023	01020223700671	11/08/2023	963215	11/08/2023	SI23000825849	02/03/2023	109013	0	109013	BANK CHEQUE
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020223005903	08/08/2023	01020223700661	10/08/2023	963214	10/08/2023	WATER BILLS	10/05/2023	533220	0	533220	BANK CHEQUE
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223005905	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	Imprest fuel	04/07/2023	4000	0	4000	CORE- STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223005906	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	Imprest Bill	15/07/2023	3275	0	3275	CORE- STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223005907	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	Imprest Bill	21/07/2023	3275	0	3275	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005908	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	12011618	11/07/2023	1000	0	1000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223005910	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	150274	08/08/2023	2500	0	2500	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223005911	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	DS.KYN.Petrol CH	17/07/2023	4000	0	4000	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020223005912	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	AMM/COG/LT T	14/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005914	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	General Impresh	10/04/2023	1500	0	1500	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223005915	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	IMPREST CASH	09/08/2023	3197	0	3197	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005916	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	08/2023	20/07/2023	2000	0	2000	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223005917	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	GM Pantry 2023	08/08/2023	48174	0	48174	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005918	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	07/2023	20/07/2023	1860	0	1860	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223005919	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	General imprest	04/08/2023	49059	0	49059	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223005920	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	Safety Imprest	01/08/2023	22660	0	22660	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223005921	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	General Imprest	02/08/2023	6124	0	6124	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005922	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	111	19/07/2023	7224	0	7224	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223005923	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	SAFETY IMP	28/07/2023	25000	0	25000	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223005924	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	IMPREST CASH	21/07/2023	24393	0	24393	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223005925	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	1990	02/05/2023	18174	0	18174	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005926	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	GEN. IMPREST	11/05/2023	1500	0	1500	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005927	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	OFF/IMP/23	30/06/2023	4950	0	4950	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223005928	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	IMPREST CASH	03/07/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005929	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	IPF/RPF/Office /I	17/07/2023	4978	0	4978	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223005930	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	General Imprest	22/07/2023	9028	0	9028	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020223005931	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	IMPREST CASH	26/07/2023	3065	0	3065	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223005932	09/08/2023	01020223700653	09/08/2023	0102230230	09/08/2023	07048128	27/05/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223005933	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	IPF/RPF/Barrack/I	18/07/2023	9949	0	9949	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005934	09/08/2023	01020223700651	09/08/2023	981400	09/08/2023	Imprest Bill	31/07/2023	36215	0	36215	CASH
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005935	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	office imprest	19/05/2023	4770	0	4770	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005936	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	DSCR CSMT IMP	28/02/2023	3000	0	3000	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223005937	09/08/2023	01020223700651	09/08/2023	981400	09/08/2023	Stn clean imp	07/08/2023	45007	0	45007	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005938	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	GENERAL_IM P	15/06/2023	4600	0	4600	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223005939	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	02	19/05/2023	1200	0	1200	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223005940	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	650	31/03/2023	4079	0	4079	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223005941	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	3812	08/07/2023	10000	0	10000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223005942	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	SR CDO IMPRESS	02/08/2023	74154	0	74154	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223005943	09/08/2023	01020223700654	09/08/2023	0102230230	09/08/2023	IMP/ARMR/06-23	05/07/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223005944	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-00	02/08/2023	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223005945	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-102	02/08/2023	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223005946	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-146	02/08/2023	2990	0	2990	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223005947	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-34	02/08/2023	680	0	680	CORE- STEPS



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DCIT CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005948	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	1000076	14/03/2023	6000	0	6000	CASH
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223005949	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-92	02/08/2023	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223005950	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-135	02/08/2023	1410	0	1410	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223005951	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-105	02/08/2023	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223005952	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-150	02/08/2023	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223005953	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-72	02/08/2023	1410	0	1410	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223005954	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	229870	10/07/2023	1500	0	1500	CASH
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223005955	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-81	02/08/2023	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223005956	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-67	02/08/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223005957	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-232	02/08/2023	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223005958	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-231	02/08/2023	2750	0	2750	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223005959	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-1100	02/08/2023	10170	0	10170	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223005960	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-103	02/08/2023	1150	0	1150	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223005961	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	752417	05/08/2023	15000	0	15000	CASH
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223005962	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-98	02/08/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223005963	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-50	02/08/2023	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223005964	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-01	02/08/2023	450	0	450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223005965	09/08/2023	01020223700656	09/08/2023	0102230230	09/08/2023	C-446	02/08/2023	4410	0	4410	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005966	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	06/2023	18/07/2023	1000	0	1000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005967	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	General Imprest	17/07/2023	5000	0	5000	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223005968	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	GEN.IMP.310	06/03/2023	2996	0	2996	CASH
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223005969	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-14770	07/08/2023	242220	0	242220	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223005970	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-11192	07/08/2023	236610	0	236610	CORE- STEPS
X-II	IPF /RPF/MTN(WS/)	DIVISIONAL CASHIER, C RLY	01020223005971	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	IPF/RPF/Bullet/	17/07/2023	3190	0	3190	CASH
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223005972	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-55035	07/08/2023	652420	0	652420	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223005973	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-13514	07/08/2023	206960	0	206960	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223005974	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-32099	07/08/2023	366600	0	366600	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	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223005975	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	C3440	04/03/2023	3900	0	3900	CASH
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223005976	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-9983	07/08/2023	147230	0	147230	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223005977	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-16491	07/08/2023	217100	0	217100	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223005978	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-19818	07/08/2023	251510	0	251510	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223005979	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-51264	07/08/2023	539480	0	539480	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223005980	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	I -14358	07/08/2023	324620	0	324620	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223005981	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	I -111480	07/08/2023	1193260	0	1193260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223005983	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-30324	07/08/2023	260740	0	260740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223005984	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-00	07/08/2023	13120	0	13120	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223005986	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-3541	07/08/2023	249710	0	249710	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020223005987	09/08/2023	01020223700655	09/08/2023	981401	10/08/2023	8298/06/2023	10/07/2023	3490	0	3490	CASH
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223005988	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-94085	07/08/2023	1063840	0	1063840	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223005989	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-30720	07/08/2023	490610	0	490610	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223005990	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	I -48935	07/08/2023	503550	0	503550	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223005991	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	I -72470	07/08/2023	999740	0	999740	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223005992	09/08/2023	01020223700657	09/08/2023	0102230232	10/08/2023	C-31265	07/08/2023	537520	0	537520	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223005993	09/08/2023	01020223700664	10/08/2023	0102230232	10/08/2023	DK0033	31/05/2023	57000	18186	38814	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223005994	09/08/2023	01020223700664	10/08/2023	0102230232	10/08/2023	DK0049	01/07/2023	57000	1086	55914	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223005995	09/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	Kyn.h.s.Fortis H	04/08/2023	1563248	0	1563248	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223005996	09/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	kyn/h/s/AIMS hos	27/07/2023	1053203	0	1053203	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223005997	09/08/2023	01020223700668	11/08/2023	0102230234	11/08/2023	0106022/21-22	21/07/2022	140518	0	140518	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223005998	09/08/2023	01020223700658	09/08/2023	981401	10/08/2023	254	31/07/2023	4620	0	4620	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223005999	09/08/2023	01020223700658	09/08/2023	981401	10/08/2023	0	07/08/2023	8448	0	8448	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223006001	10/08/2023	01020223700660	10/08/2023	981401	10/08/2023	752414	27/07/2023	1000	0	1000	CASH
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223006002	10/08/2023	01020223700664	10/08/2023	0102230232	10/08/2023	DK0031	27/06/2023	60900	19430	41470	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223006003	10/08/2023	01020223700664	10/08/2023	0102230232	10/08/2023	DK0032	27/06/2023	60900	1160	59740	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223006004	10/08/2023	01020223700664	10/08/2023	0102230232	10/08/2023	DK0048	27/06/2023	60900	1160	59740	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020223006009	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Vouchers	07/06/2023	9779	0	9779	CASH
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223006010	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259725	03/08/2023	472900	0	472900	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006011	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259726	03/08/2023	472900	0	472900	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006012	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259784	03/08/2023	152700	0	152700	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006013	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259785	03/08/2023	152700	0	152700	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006014	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259786	03/08/2023	152700	0	152700	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006015	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	04/08/2023	86553	0	86553	CASH
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006016	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259787	03/08/2023	152700	0	152700	CORE- STEPS
X-II	MEGARAIL POWER PROJECTS LLP-THANE	PAYMENT THROUGH CIPS	01020223006017	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	259950	03/08/2023	622700	0	622700	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006018	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	26/07/2023	67037	0	67037	CASH
X-II	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223006019	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260181	04/08/2023	59500	0	59500	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223006020	10/08/2023	01020223700661	10/08/2023	963208	10/08/2023	SI21000531605	15/11/2021	3036	0	3036	BANK CHEQUE
X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006021	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260369	04/08/2023	182600	0	182600	CORE- STEPS
X-II	.A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223006022	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260372	04/08/2023	182600	0	182600	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006023	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Stn clean imp	03/08/2023	36245	0	36245	CASH
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006024	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260379	04/08/2023	183900	0	183900	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223006025	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260381	04/08/2023	183900	0	183900	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006026	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	04/08/2023	86637	0	86637	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223006027	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260389	04/08/2023	622000	0	622000	CORE- STEPS
X-II	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020223006028	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260391	04/08/2023	585400	0	585400	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223006029	10/08/2023	01020223700661	10/08/2023	963209	10/08/2023	SI23000120179	10/05/2022	3542	0	3542	BANK CHEQUE
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006030	10/08/2023	01020223700663	10/08/2023	0102230232	10/08/2023	260480	05/08/2023	530760	0	530760	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006031	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	04/08/2023	51253	0	51253	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	EXE.ENGINER MIDC,DIV II MAHAPE	01020223006032	10/08/2023	01020223700661	10/08/2023	963207	10/08/2023	SI23000698345	11/01/2023	506	0	506	BANK CHEQUE
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006033	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	04/08/2023	65010	0	65010	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006034	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	31/07/2023	38340	0	38340	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006035	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Stn clean imp	04/08/2023	96161	0	96161	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006036	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	01/08/2023	45839	0	45839	CASH
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006038	10/08/2023	01020223700659	10/08/2023	981401	10/08/2023	Imprest Bill	01/08/2023	47539	0	47539	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223006039	10/08/2023	01020223700665	10/08/2023	0102230232	10/08/2023	118	01/07/2023	4989	0	4989	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223006042	10/08/2023	01020223700665	10/08/2023	0102230232	10/08/2023	GEN IMP	07/08/2023	50171	0	50171	CORE- STEPS
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020223006044	10/08/2023	01020223700665	10/08/2023	0102230232	10/08/2023	ADEN HORT CSMT	03/07/2023	59596	0	59596	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223006045	10/08/2023	01020223700665	10/08/2023	0102230232	10/08/2023	TNA / Petrol Imp	18/07/2023	20228	0	20228	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223006047	10/08/2023	01020223700665	10/08/2023	0102230232	10/08/2023	1411	01/08/2023	4387	0	4387	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006048	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	GEN IMP	28/06/2023	1500	0	1500	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006049	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	GEN IMP MAR 2023	21/07/2023	5000	0	5000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223006050	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	DEE/TD/TNA/ MP	21/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006051	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	SSE/TD/OHE/ MP/1	05/07/2023	1500	0	1500	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223006054	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	R+C 262201	07/08/2023	2175520	0	2175520	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223006055	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	R+C 75025	07/08/2023	844440	0	844440	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223006056	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	R-18141	07/08/2023	235790	0	235790	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223006057	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	R+C 52543	07/08/2023	719390	0	719390	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006058	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	General Imprest	21/07/2023	4908	0	4908	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223006059	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	R-34596	09/08/2023	431500	0	431500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223006060	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	GEN.IMP	24/07/2023	14997	0	14997	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223006061	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	I -16344	09/08/2023	200670	0	200670	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223006062	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	C-35648	09/08/2023	381810	0	381810	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223006063	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	I -7191	09/08/2023	279200	0	279200	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020223006064	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	284	03/07/2023	4789	0	4789	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223006065	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	I -16768	09/08/2023	264130	0	264130	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223006067	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	C-6576	07/08/2023	22819	0	22819	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223006068	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	C-9850	07/08/2023	34180	0	34180	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223006069	10/08/2023	01020223700666	10/08/2023	0102230232	10/08/2023	C -73100	07/08/2023	38503	0	38503	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006071	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	GEN.IMP	18/07/2023	8743	0	8743	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223006072	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	FUEL IMPREST	22/07/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006073	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	Gen IMP/NRL	22/07/2023	2994	0	2994	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223006074	10/08/2023	01020223700667	10/08/2023	0102230232	10/08/2023	ART 08/01	02/08/2023	24220	0	24220	CORE- STEPS
X-II	RELIABLE FURNITURE	PAYMENT THROUGH CIPS	01020223006075	10/08/2023	01020223700703	17/08/2023	0102230243	17/08/2023	040/2023	18/07/2023	79001	67	78934	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223006076	10/08/2023	01020223700671	11/08/2023	981402	11/08/2023	752419	09/08/2023	15000	0	15000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223006077	10/08/2023	01020223700671	11/08/2023	981402	11/08/2023	P O 0821000	10/08/2023	2200	0	2200	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223006078	10/08/2023	01020223700671	11/08/2023	981402	11/08/2023	8294/06/2023	10/07/2023	3420	0	3420	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223006079	10/08/2023	01020223700671	11/08/2023	981402	11/08/2023	784821	21/07/2023	24000	0	24000	CASH
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020223006080	11/08/2023	01020223700669	11/08/2023	0102230234	11/08/2023	BB/P/367/RB/5	31/07/2023	1853	0	1853	CORE- STEPS
X-II	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020223006081	11/08/2023	01020223700669	11/08/2023	0102230234	11/08/2023	7677	31/05/2023	13502	237	13265	CORE- STEPS
X-II	ANNPURNA TAXI SERVICE	PAYMENT THROUGH CIPS	01020223006082	11/08/2023	01020223700669	11/08/2023	0102230234	11/08/2023	7064	28/10/2022	9238	156	9082	CORE- STEPS
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020223006083	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	01	16/06/2023	2999	0	2999	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020223006090	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	8295/06/2023	10/07/2023	2480	0	2480	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020223006091	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	8296/06/2023	10/07/2023	2000	0	2000	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006092	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Imprest Bill	01/08/2023	35526	0	35526	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006093	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Imprest Bill	31/07/2023	38281	0	38281	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006094	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	GEN.111	18/07/2023	3000	0	3000	CASH
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020223006095	11/08/2023	01020223700672	11/08/2023	0102230234	11/08/2023	252538	03/08/2023	559021	5565	553456	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006096	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Imprest Bill	01/08/2023	57815	0	57815	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006097	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	03/08/2023	76657	0	76657	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006098	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	1001,1004	06/07/2023	1990	0	1990	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006099	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	04/08/2023	36064	0	36064	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223006100	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	IMPREST CASH	07/08/2023	9675	0	9675	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020223006101	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	649527	20/06/2023	9950	0	9950	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006102	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Imprest Bill	31/07/2023	45780	0	45780	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223006103	11/08/2023	01020223700669	11/08/2023	0102230234	11/08/2023	309	03/07/2023	39275	666	38609	CORE- STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006104	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	04/08/2023	47550	0	47550	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223006105	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	1234	31/07/2023	35000	0	35000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006106	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	08/08/2023	65732	0	65732	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006107	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	General Imprest	31/05/2023	2901	0	2901	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223006109	11/08/2023	01020223700682	14/08/2023	0102230240	16/08/2023	254901	04/08/2023	14230	0	14230	CORE-STEP
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006110	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	07/08/2023	36253	0	36253	CASH
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223006111	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	General Imprest	19/07/2023	1992	0	1992	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006112	11/08/2023	01020223700670	11/08/2023	981402	11/08/2023	Stn clean imp	03/08/2023	77031	0	77031	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223006113	11/08/2023	01020223700669	11/08/2023	0102230234	11/08/2023	310	04/07/2023	39800	675	39125	CORE-STEP
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223006114	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	461568	06/07/2023	4500	0	4500	CASH
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223006115	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	461576	05/07/2023	11600	0	11600	CASH
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223006116	11/08/2023	01020223700671	11/08/2023	981402	11/08/2023	461570	06/07/2023	3000	0	3000	CASH
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223006117	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	IMPREST CASH	01/08/2023	3760	0	3760	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223006119	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	IGP/GEN/FEB 2023	27/07/2023	22203	0	22203	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020223006120	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	petrol imprest	07/08/2023	56360	0	56360	CORE-STEP
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223006121	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	General Imprest	24/07/2023	5000	0	5000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006122	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775492	27/07/2023	50000	0	50000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006123	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775491	27/07/2023	3000	0	3000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006124	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775487	27/07/2023	50000	0	50000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006125	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775488	27/07/2023	3000	0	3000	CORE-STEP
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223006126	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	IMPREST CASH	01/08/2023	9675	0	9675	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006127	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775490	27/07/2023	3000	0	3000	CORE-STEP
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006128	11/08/2023	01020223700677	11/08/2023	0102230234	11/08/2023	775489	27/07/2023	3000	0	3000	CORE-STEP
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006129	11/08/2023	01020223700674	11/08/2023	981403	14/08/2023	C 465991	07/08/2023	19991	0	19991	CASH
X-II	BEST	BEST	01020223006130	11/08/2023	01020223700680	11/08/2023	963216	14/08/2023	C-00	09/08/2023	3980	0	3980	BANK CHEQUE
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01020223006131	11/08/2023	01020223700734	22/08/2023	0102230251	22/08/2023	813319	01/08/2023	24200	0	24200	CORE-STEP
X-II	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020223006132	11/08/2023	01020223700675	11/08/2023	0102230234	11/08/2023	KY04107/2022-23	09/03/2023	32870	619	32251	CORE-STEP
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006133	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	7127	01/04/2023	9808	0	9808	CORE-STEP

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL	MSEDCL	01020223006134	11/08/2023	01020223700680	11/08/2023	963217	14/08/2023	C-200	09/08/2023	1660	0	1660	BANK CHEQUE
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223006135	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	000002104458059	09/08/2023	17500	0	17500	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006136	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	1234	18/07/2023	4990	0	4990	CORE- STEPS
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01020223006137	11/08/2023	01020223700734	22/08/2023	0102230251	22/08/2023	813320	01/08/2023	10400	0	10400	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006138	11/08/2023	01020223700673	11/08/2023	981403	14/08/2023	C 465992	08/08/2023	2000	0	2000	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006139	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	GENERAL IMPREST	18/07/2023	3490	0	3490	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223006140	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	Imprest Bill	02/08/2023	2960	0	2960	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006141	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	L.TD.BUD.118	20/06/2023	1500	0	1500	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223006142	11/08/2023	01020223700676	11/08/2023	0102230234	11/08/2023	IN-9	01/04/2023	9267	0	9267	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223006143	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-24945	09/08/2023	266790	0	266790	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223006144	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	1001/23-24,808	27/06/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223006145	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-4552	09/08/2023	40930	0	40930	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006146	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	1234	27/07/2023	5476	0	5476	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223006147	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-390	09/08/2023	5090	0	5090	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223006148	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-820	09/08/2023	9910	0	9910	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223006149	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	GEN IMP	09/08/2023	24460	0	24460	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223006150	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-90	09/08/2023	1620	0	1620	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223006151	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-61	09/08/2023	870	0	870	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	01020223006152	11/08/2023	01020223700734	22/08/2023	0102230251	22/08/2023	813321	02/08/2023	19400	0	19400	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223006153	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-50	09/08/2023	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223006154	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-850	09/08/2023	10250	0	10250	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006155	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	CLA/DB/8/183	02/08/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223006156	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-61	09/08/2023	1060	0	1060	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223006157	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	BB.M.Heritage	01/08/2023	4918	0	4918	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223006158	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-66	09/08/2023	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223006159	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-3682	09/08/2023	26540	0	26540	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223006160	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-124	09/08/2023	1300	0	1300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006161	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	132 to 39	03/04/2023	9996	0	9996	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223006162	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-154	09/08/2023	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223006163	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-901	09/08/2023	11010	0	11010	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006164	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	ELS/KYN/RS/S /Imp	27/07/2023	19911	0	19911	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006165	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	849	02/08/2023	3000	0	3000	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD	PAYMENT THROUGH CIPS	01020223006166	11/08/2023	01020223700734	22/08/2023	0102230251	22/08/2023	813316	20/07/2023	25900	0	25900	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006167	11/08/2023	01020223700679	11/08/2023	0102230234	11/08/2023	ACDO/WB/06	20/07/2023	6313	0	6313	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223006168	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-152	09/08/2023	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223006169	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-296	09/08/2023	2580	0	2580	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223006171	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-675	09/08/2023	5330	0	5330	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223006172	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-92	09/08/2023	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223006173	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-301	09/08/2023	4440	0	4440	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223006174	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-2146	09/08/2023	25390	0	25390	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223006175	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-21	09/08/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223006176	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-357	09/08/2023	3580	0	3580	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223006177	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-1039	09/08/2023	9620	0	9620	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006178	11/08/2023	01020223700678	11/08/2023	0102230234	11/08/2023	C 465990	07/08/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223006179	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-45	09/08/2023	430	0	430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223006180	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-00	09/08/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223006181	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-189	09/08/2023	2170	0	2170	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223006182	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-120	09/08/2023	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223006183	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-135	09/08/2023	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223006184	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-255	09/08/2023	2750	0	2750	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223006185	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-14996	09/08/2023	288760	0	288760	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223006186	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-145	09/08/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223006187	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	C-151	09/08/2023	1420	0	1420	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223006188	11/08/2023	01020223700681	11/08/2023	0102230237	14/08/2023	R- 12502	09/08/2023	184970	0	184970	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/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223006190	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594322	06/08/2023	10000	0	10000	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223006191	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594323	06/08/2023	10000	0	10000	CASH
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223006192	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594324	06/08/2023	10000	0	10000	CASH
X-II	SSE/SIG/KYN	DIVISIONAL CASHIER, C RLY	01020223006193	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594325	06/08/2023	10000	0	10000	CASH
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020223006194	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	261009	07/08/2023	550800	0	550800	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006195	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	1411	02/05/2023	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223006196	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594327	06/08/2023	10000	0	10000	CASH
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223006197	14/08/2023	01020223700683	14/08/2023	981403	14/08/2023	594328	06/08/2023	10000	0	10000	CASH
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223006198	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	261909	09/08/2023	607400	0	607400	CORE- STEPS
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020223006199	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	261911	09/08/2023	607400	0	607400	CORE- STEPS
X-II	L R PATEL AND COAHMEDABAD	PAYMENT THROUGH CIPS	01020223006200	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	261913	09/08/2023	607400	0	607400	CORE- STEPS
X-II	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020223006201	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262159	10/08/2023	23800	0	23800	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223006202	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	BB/P/G/FUEL/I MPR	11/08/2023	5000	0	5000	CORE- STEPS
X-II	SUNIL ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223006203	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262422	10/08/2023	85900	0	85900	CORE- STEPS
X-II	PRANITA ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006204	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262423	10/08/2023	85900	0	85900	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223006205	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262490	11/08/2023	214000	0	214000	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006206	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262492	11/08/2023	214000	0	214000	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020223006207	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	IPF/IMP/FUEL	08/07/2023	3717	0	3717	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006208	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262494	11/08/2023	214000	0	214000	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006209	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262500	11/08/2023	214000	0	214000	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006210	14/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	262556	11/08/2023	400700	0	400700	CORE- STEPS
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020223006212	14/08/2023	01020223700722	18/08/2023	0102230246	18/08/2023	303723	27/07/2023	203700	0	203700	CORE- STEPS
X-II	SAI CONSTRUCTION AND ENGINEERING CO-RAIGAD	PAYMENT THROUGH CIPS	01020223006214	14/08/2023	01020223700695	16/08/2023	0102230240	16/08/2023	303548	26/07/2023	239310	0	239310	CORE- STEPS
X-II	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223006215	14/08/2023	01020223700695	16/08/2023	0102230240	16/08/2023	308022	28/07/2023	43100	0	43100	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006216	14/08/2023	01020223700695	16/08/2023	0102230240	16/08/2023	308026	31/07/2023	211600	0	211600	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223006217	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	25 to 60/2023	07/07/2023	257845	25785	232060	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006218	14/08/2023	01020223700695	16/08/2023	0102230240	16/08/2023	308024	28/07/2023	44000	0	44000	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) CSMT	PAYMENT THROUGH CIPS	01020223006219	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	7386	14/07/2023	14000	0	14000	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006220	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	IPF/IMP/DIWA	08/07/2023	4910	0	4910	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223006221	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	IMPREST CASH	03/08/2023	2436	0	2436	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020223006222	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	IPF SNPDCS	30/04/2023	4740	0	4740	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223006223	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	Genl Imp	02/08/2023	2322	0	2322	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006224	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	2829,0426,043 2	31/07/2023	3000	0	3000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223006225	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	DSL IMP	07/08/2023	20000	0	20000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223006226	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	Fuel Imp.	19/06/2023	3900	0	3900	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223006227	14/08/2023	01020223700685	14/08/2023	0102230237	14/08/2023	BOX BOY WAGES	10/08/2023	64500	0	64500	CORE- STEPS
X-II	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020223006228	14/08/2023	01020223700687	14/08/2023	0102230239	14/08/2023	VT/RL/770	11/07/2023	42000	1700	40300	CORE- STEPS
X-II	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020223006229	14/08/2023	01020223700690	16/08/2023	0102230240	16/08/2023	VT/RL/771	11/07/2023	42170	1707	40463	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006230	14/08/2023	01020223700686	14/08/2023	0102230237	14/08/2023	Gen. Imp.	14/07/2023	4950	0	4950	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006231	14/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	12345	17/07/2023	7000	0	7000	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020223006232	14/08/2023	01020223700684	14/08/2023	981404	14/08/2023	786308	09/08/2023	25000	0	25000	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223006233	14/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GENERAL IMPREST	31/05/2023	4000	0	4000	CORE- STEPS
X-II	RAJESH KUMAR	PAYMENT THROUGH CIPS	01020223006234	14/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	CWP NO.2752/18	24/09/2022	19800	1980	17820	CORE- STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020223006236	14/08/2023	01020223700703	17/08/2023	0102230243	17/08/2023	VFMS/283/23-24	31/07/2023	45970	779	45191	CORE- STEPS
X-II	STATE BANK OF INDIA GRAS ACCOUNT	STATE BANK OF INDIA GRAS ACCOUNT	01020223006237	14/08/2023	01020223700688	14/08/2023	963219	14/08/2023	610152	11/08/2023	12000	0	12000	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223006238	14/08/2023	01020223700689	14/08/2023	0102230239	14/08/2023	103/46	10/08/2023	763360	0	763360	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223006239	14/08/2023	01020223700689	14/08/2023	0102230239	14/08/2023	103/46	10/08/2023	825002	0	825002	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006240	14/08/2023	01020223700709	17/08/2023	0102230248	21/08/2023	281100	10/08/2023	25000	0	25000	CORE- STEPS
X-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020223006241	14/08/2023	01020223700722	18/08/2023	0102230246	18/08/2023	303724	04/08/2023	468650	0	468650	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223006244	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	1234	03/08/2023	35000	0	35000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223006245	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	P.O.No.555769	04/08/2023	800	0	800	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006246	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	1727	31/07/2023	994	0	994	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223006247	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	IMPREST CASH	01/08/2023	2080	0	2080	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223006248	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	AO JNPT imp	07/08/2023	2730	0	2730	CASH

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X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006249	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	AO Kyn Imp	05/08/2023	2880	0	2880	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006250	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Stn clean imp	09/08/2023	66158	0	66158	CASH
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223006251	16/08/2023	01020223700694	16/08/2023	0102230240	16/08/2023	SEW-0107/22-23	31/03/2023	37352	633	36719	CORE-STEP S
X-II	SM COMM. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006252	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Stn clean imp	08/08/2023	32340	0	32340	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223006253	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	IPF VDLR	31/05/2023	2500	0	2500	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006254	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Stn clean imp	09/08/2023	67443	0	67443	CASH
X-II	SM COMM. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006255	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Imprest Bill	09/08/2023	36243	0	36243	CASH
X-II	SM COMM. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006256	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Stn clean imp	08/08/2023	34116	0	34116	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223006257	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	ADEN OHS KYN	01/06/2023	7500	0	7500	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	01020223006259	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	SSE/C&W/WB/15/07	26/07/2023	25000	0	25000	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223006260	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	KYN/TD/013	01/08/2023	30000	0	30000	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006261	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	GENERAL IMPREST	31/05/2023	1000	0	1000	CASH
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020223006262	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	IPF SNPDCS	30/04/2023	3000	0	3000	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006263	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	Stn clean imp	07/08/2023	45740	0	45740	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223006265	16/08/2023	01020223700691	16/08/2023	981405	16/08/2023	IMPREST CASH	05/06/2023	5706	0	5706	CASH
X-II	INSPECTOR/RPF/LONAVALA	DIVISIONAL CASHIER, C RLY	01020223006266	16/08/2023	01020223700719	18/08/2023	981408	21/08/2023	Fule Impress	20/07/2023	2700	0	2700	CASH
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006267	16/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GEN/IMP/06/2023	30/06/2023	5000	0	5000	CORE-STEP S
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223006268	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	98/06/2023	24/07/2023	4195	0	4195	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223006269	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	GEN IMP	01/08/2023	19475	0	19475	CASH
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020223006270	16/08/2023	01020223700692	16/08/2023	981405	16/08/2023	GEN IMP	31/07/2023	4000	0	4000	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006272	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775493	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006273	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775494	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006274	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775495	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006275	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775496	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006276	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775497	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006277	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775498	02/08/2023	30000	0	30000	CORE-STEP S
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006278	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775499	02/08/2023	30000	0	30000	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006279	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	775500	02/08/2023	30000	0	30000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006280	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	0886703	01/08/2023	10000	0	10000	CORE- STEPS
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223006281	16/08/2023	01020223700701	17/08/2023	981406	17/08/2023	Stn clean imp	31/07/2023	102646	0	102646	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006282	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	0886702	01/08/2023	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223006283	16/08/2023	01020223700696	16/08/2023	0102230240	16/08/2023	0886701	10/08/2023	10000	0	10000	CORE- STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020223006285	16/08/2023	01020223700722	18/08/2023	0102230246	18/08/2023	231680	25/07/2023	21100	0	21100	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223006286	16/08/2023	01020223700694	16/08/2023	0102230240	16/08/2023	1842	31/07/2023	39530	670	38860	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223006287	16/08/2023	01020223700693	16/08/2023	0102230240	16/08/2023	Imprest Bill	04/08/2023	3990	0	3990	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223006288	16/08/2023	01020223700693	16/08/2023	0102230240	16/08/2023	stn imprest	18/07/2023	10000	0	10000	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223006289	16/08/2023	01020223700693	16/08/2023	0102230240	16/08/2023	Imprest Bill	01/08/2023	7400	0	7400	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223006290	16/08/2023	01020223700693	16/08/2023	0102230240	16/08/2023	Imprest Bill	03/08/2023	9679	0	9679	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223006291	16/08/2023	01020223700693	16/08/2023	0102230240	16/08/2023	IMPREST CASH	05/07/2023	2525	0	2525	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006292	16/08/2023	01020223700697	16/08/2023	963224	17/08/2023	WATER BILLS	04/08/2023	5000588	0	5000588	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006293	16/08/2023	01020223700697	16/08/2023	963221	17/08/2023	WATER BILLS	04/08/2023	182610	0	182610	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006294	16/08/2023	01020223700697	16/08/2023	963226	17/08/2023	WATER BILLS	04/08/2023	43297676	0	43297676	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006295	16/08/2023	01020223700697	16/08/2023	963225	17/08/2023	WATER BILLS	04/08/2023	18104899	0	18104899	BANK CHEQUE
X-II	OM PUBLICATION COMPANY	PAYMENT THROUGH CIPS	01020223006296	16/08/2023	01020223700710	17/08/2023	0102230243	17/08/2023	6973	19/06/2023	6040	0	6040	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006297	16/08/2023	01020223700708	17/08/2023	963227	18/08/2023	WATER BILLS	04/08/2023	1154797	0	1154797	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006298	16/08/2023	01020223700697	16/08/2023	963222	17/08/2023	WATER BILLS	04/08/2023	525509	0	525509	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006299	16/08/2023	01020223700708	17/08/2023	963228	18/08/2023	WATER BILLS	04/08/2023	1876399	0	1876399	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006300	16/08/2023	01020223700708	17/08/2023	963229	18/08/2023	WATER BILLS	04/08/2023	9086099	0	9086099	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006301	16/08/2023	01020223700697	16/08/2023	963223	17/08/2023	WATER BILLS	04/08/2023	852442	0	852442	BANK CHEQUE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223006303	17/08/2023	01020223700698	17/08/2023	0102230243	17/08/2023	kyn.h.s.fortis h	08/08/2023	507887	0	507887	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020223006304	17/08/2023	01020223700698	17/08/2023	0102230243	17/08/2023	ADMO LNL GI AUG1	11/08/2023	718	0	718	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223006305	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	gen imprest.	25/05/2023	10000	0	10000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006309	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	DB/332/23-24	03/07/2023	15415	0	15415	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223006310	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	7000	0	7000	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223006311	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	692	31/05/2023	6217	0	6217	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020223006312	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	01/08/2023	7000	0	7000	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020223006313	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	01/08/2023	1635	0	1635	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006314	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	2539,009	17/07/2023	2988	0	2988	CORE- STEPS
X-II	BEST	BEST	01020223006316	17/08/2023	01020223700699	17/08/2023	963220	17/08/2023	R-53040	16/08/2023	462252	0	462252	BANK CHEQUE
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006317	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	6600	0	6600	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020223006318	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	ARME 08/01	03/08/2023	3742	0	3742	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223006319	17/08/2023	01020223700700	17/08/2023	0102230243	17/08/2023	C-116400	16/08/2023	949380	0	949380	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223006320	17/08/2023	01020223700700	17/08/2023	0102230243	17/08/2023	C-128934	16/08/2023	1056730	0	1056730	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020223006322	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	2917	0	2917	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223006323	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	Gen. Imp.	03/08/2023	6943	0	6943	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223006324	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	04/08/2023	17655	0	17655	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223006325	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GENERAL IMPREST	09/08/2023	34713	0	34713	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223006326	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	34100	0	34100	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223006327	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	48000	0	48000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223006328	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	BB.T.KYN.Petr ol	15/07/2023	30300	0	30300	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223006329	17/08/2023	01020223700705	17/08/2023	981407	18/08/2023	Imprest Bill	03/08/2023	34000	0	34000	CASH
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223006330	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	Imprest Bill	03/08/2023	10000	0	10000	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223006331	17/08/2023	01020223700701	17/08/2023	981406	17/08/2023	Imprest Bill	02/08/2023	24000	0	24000	CASH
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020223006332	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	CLA/D/Gen/Im pres	29/07/2023	3390	0	3390	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223006333	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	106909	02/12/2022	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006334	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	156	02/12/2022	5000	0	5000	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223006335	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	SAFETY IMPREST	07/08/2023	24605	0	24605	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223006336	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	BOX BOY WAGES	12/08/2023	77400	0	77400	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223006337	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GENERAL IMPRESS	30/06/2023	4972	0	4972	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223006338	17/08/2023	01020223700706	17/08/2023	0102230243	17/08/2023	530,23-24/JUL/34	06/07/2023	7000	0	7000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006339	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GEN. IMP.	01/08/2023	5000	0	5000	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020223006340	17/08/2023	01020223700702	17/08/2023	0102230243	17/08/2023	MH3345953969	11/06/2023	39819	675	39144	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006341	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	General Imprest	30/04/2023	9000	0	9000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223006342	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	DIESEL IMPREST	15/05/2023	50000	0	50000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006343	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	BB.CSMT.M	02/08/2023	20000	0	20000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223006344	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	1234	10/08/2023	3000	0	3000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006345	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	IMPREST BILL	10/08/2023	4000	0	4000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006346	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	1364	24/06/2023	4000	0	4000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006348	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	GEN/07/2023	31/07/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006349	17/08/2023	01020223700707	17/08/2023	0102230243	17/08/2023	Office Impress	28/07/2023	5000	0	5000	CORE- STEPS
X-II	SKY STAR SERVICES-PALGHAR	PAYMENT THROUGH CIPS	01020223006350	17/08/2023	01020223700713	17/08/2023	0102230245	18/08/2023	297252	24/07/2023	50000	0	50000	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006351	17/08/2023	01020223700711	17/08/2023	981407	18/08/2023	23-24/02	09/08/2023	2000	0	2000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006352	17/08/2023	01020223700720	18/08/2023	963234	21/08/2023	WATER BILLS	04/08/2023	508468	0	508468	BANK CHEQUE
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006353	17/08/2023	01020223700712	17/08/2023	0102230245	18/08/2023	23-24/10	16/08/2023	1968	0	1968	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006354	17/08/2023	01020223700720	18/08/2023	963230	21/08/2023	WATER BILLS	04/08/2023	116808	0	116808	BANK CHEQUE
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006355	17/08/2023	01020223700712	17/08/2023	0102230245	18/08/2023	23-24/09	16/08/2023	2000	0	2000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006356	17/08/2023	01020223700720	18/08/2023	963233	21/08/2023	WATER BILLS	04/08/2023	204678	0	204678	BANK CHEQUE
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006357	17/08/2023	01020223700712	17/08/2023	0102230245	18/08/2023	2023/07	02/07/2023	1000	0	1000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006358	17/08/2023	01020223700720	18/08/2023	963231	21/08/2023	WATER BILLS	04/08/2023	167501	0	167501	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006359	17/08/2023	01020223700720	18/08/2023	963237	21/08/2023	WATER BILLS	04/08/2023	3239498	0	3239498	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006360	17/08/2023	01020223700720	18/08/2023	963241	21/08/2023	WATER BILLS	04/08/2023	5937622	0	5937622	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006361	17/08/2023	01020223700720	18/08/2023	963236	21/08/2023	WATER BILLS	04/08/2023	2714344	0	2714344	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006362	17/08/2023	01020223700720	18/08/2023	963239	21/08/2023	WATER BILLS	04/08/2023	4393190	0	4393190	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006363	17/08/2023	01020223700720	18/08/2023	963240	21/08/2023	WATER BILLS	04/08/2023	5710951	0	5710951	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006364	17/08/2023	01020223700720	18/08/2023	963238	21/08/2023	WATER BILLS	04/08/2023	4127844	0	4127844	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006365	17/08/2023	01020223700720	18/08/2023	963235	21/08/2023	WATER BILLS	04/08/2023	556346	0	556346	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006366	17/08/2023	01020223700720	18/08/2023	963232	21/08/2023	WATER BILLS	04/08/2023	197999	0	197999	BANK CHEQUE
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006367	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	BB/NE/KYN/G/IMP	10/08/2023	10000	0	10000	CORE-STEP
X-II	ADEN T TNA GEN IMP	DIVISIONAL CASHIER, C RLY	01020223006368	18/08/2023	01020223700717	18/08/2023	981408	21/08/2023	TNA / GEN IMP	18/07/2023	25418	0	25418	CASH
X-II	SM PEN	PAYMENT THROUGH CIPS	01020223006369	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	03/08/2023	23905	0	23905	CORE-STEP
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223006370	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	FUEL IMPREST	15/07/2023	3200	0	3200	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223006371	18/08/2023	01020223700714	18/08/2023	0102230245	18/08/2023	103/46	17/08/2023	858592	0	858592	CORE-STEP
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020223006372	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	01/08/2023	2528	0	2528	CORE-STEP
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223006373	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	03/08/2023	7012	0	7012	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223006374	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	GENERAL IMPREST	27/07/2023	15592	0	15592	CORE-STEP
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223006375	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	04/08/2023	1928	0	1928	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223006376	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	04/08/2023	15000	0	15000	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223006377	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	03/08/2023	2130	0	2130	CORE-STEP
X-II	IPF/RPF/BIRD	DIVISIONAL CASHIER, C RLY	01020223006378	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	Imprest office	15/07/2023	3000	0	3000	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223006379	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	02/08/2023	5902	0	5902	CORE-STEP
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223006380	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	01/08/2023	2995	0	2995	CORE-STEP
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020223006381	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	Imprest Bill	03/08/2023	4431	0	4431	CORE-STEP
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223006382	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	TTM GEN IMP	13/08/2023	50000	0	50000	CORE-STEP
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020223006383	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	BB/M/Pet. Imp/ Apr	19/07/2023	20072	0	20072	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223006384	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	IMPREST CASH	08/08/2023	22470	0	22470	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	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223006385	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	General Imprest	27/07/2023	4987	0	4987	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020223006386	18/08/2023	01020223700715	18/08/2023	0102230245	18/08/2023	IMPREST CASH	07/08/2023	16873	0	16873	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020223006389	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	FUEL IMPREST	15/07/2023	4000	0	4000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223006390	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	748878	14/08/2023	8000	0	8000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223006391	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	816967	17/08/2023	15000	0	15000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223006392	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	GEN. IMPREST	27/07/2023	5869	0	5869	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006393	18/08/2023	01020223700719	18/08/2023	981408	21/08/2023	Imprest Bill	01/08/2023	4000	0	4000	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223006394	18/08/2023	01020223700718	18/08/2023	0102230245	18/08/2023	BB.N.IMP	07/08/2023	5000	0	5000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006395	18/08/2023	01020223700718	18/08/2023	0102230245	18/08/2023	Gen IMP	17/08/2023	14996	0	14996	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223006396	18/08/2023	01020223700718	18/08/2023	0102230245	18/08/2023	Genl imp.	17/08/2023	2998	0	2998	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223006397	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	Diesel Imprest	02/08/2023	10000	0	10000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223006398	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	G5306	31/07/2023	7900	0	7900	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020223006399	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	General Imprest	11/08/2023	50000	0	50000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006400	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	gen imp	07/08/2023	5958	0	5958	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223006401	18/08/2023	01020223700721	18/08/2023	0102230245	18/08/2023	15194	05/05/2023	3750	0	3750	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006402	18/08/2023	01020223700735	23/08/2023	0102230254	23/08/2023	C 465993	16/08/2023	1181	0	1181	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006403	18/08/2023	01020223700735	23/08/2023	0102230254	23/08/2023	C 465994	16/08/2023	920	0	920	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006404	18/08/2023	01020223700735	23/08/2023	0102230254	23/08/2023	C 465995	17/08/2023	660	0	660	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006405	18/08/2023	01020223700735	23/08/2023	0102230254	23/08/2023	C 465996	17/08/2023	625	0	625	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006406	18/08/2023	01020223700735	23/08/2023	0102230254	23/08/2023	C 465997	17/08/2023	560	0	560	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223006409	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	gen07/23	02/08/2023	3000	0	3000	CASH
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223006410	21/08/2023	01020223700724	21/08/2023	981409	22/08/2023	Stn clean imp	31/07/2023	245518	0	245518	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223006411	21/08/2023	01020223700723	21/08/2023	963243	21/08/2023	755057	17/08/2023	5000	0	5000	BANK CHEQUE
X-II	ABHINAV TRADING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020223006412	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	263704	16/08/2023	236600	0	236600	CORE- STEPS
X-II	PAUL ENGINEERING WORKS-HOWRAH.	PAYMENT THROUGH CIPS	01020223006413	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	263705	16/08/2023	236600	0	236600	CORE- STEPS
X-II	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020223006414	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	263706	16/08/2023	330000	0	330000	CORE- STEPS
X-II	STROG SMART FACILITYTHANE	PAYMENT THROUGH CIPS	01020223006415	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	263865	17/08/2023	226000	0	226000	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	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223006416	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264021	17/08/2023	271000	0	271000	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006417	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264022	17/08/2023	271000	0	271000	CORE- STEPS
X-II	SUNIL ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223006418	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264023	17/08/2023	271000	0	271000	CORE- STEPS
X-II	MAHENDRA SOHANLAL KHATIKVADODARA	PAYMENT THROUGH CIPS	01020223006419	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264199	18/08/2023	176600	0	176600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006420	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264200	18/08/2023	176600	0	176600	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006421	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264202	18/08/2023	176600	0	176600	CORE- STEPS
X-II	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223006422	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264206	18/08/2023	176600	0	176600	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223006423	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264208	18/08/2023	176600	0	176600	CORE- STEPS
X-II	MAHENDRA SOHANLAL KHATIK- VADODARA	PAYMENT THROUGH CIPS	01020223006424	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264217	18/08/2023	203700	0	203700	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006425	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264218	18/08/2023	203700	0	203700	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223006426	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	DS.MTN.FEED .CH	11/08/2023	322678	0	322678	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223006428	21/08/2023	01020223700723	21/08/2023	963242	21/08/2023	PO NO.644995	16/08/2023	700	0	700	BANK CHEQUE
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223006430	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	769261	18/08/2023	35250	0	35250	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223006431	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	03/08/2023	24000	0	24000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006432	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	8067,134.	09/08/2023	4853	0	4853	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223006433	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	BOX BOY IMPREST	04/08/2023	51720	0	51720	CORE- STEPS
X-II	RAJ COOL SERVICESTHANE	PAYMENT THROUGH CIPS	01020223006434	21/08/2023	01020223700766	25/08/2023	0102230258	25/08/2023	9/23-24	27/07/2023	209250	14610	194640	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020223006435	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	07/08/2023	16499	0	16499	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006436	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	1005	18/07/2023	3960	0	3960	CASH
X-II	SM JITE	PAYMENT THROUGH CIPS	01020223006437	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	07/08/2023	17000	0	17000	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020223006438	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	08/08/2023	10063	0	10063	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020223006439	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	08/08/2023	25000	0	25000	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020223006440	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	Imprest Bill	08/08/2023	18522	0	18522	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006441	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264220	18/08/2023	203700	0	203700	CORE- STEPS
X-II	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223006442	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264223	18/08/2023	203700	0	203700	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223006443	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264225	18/08/2023	203700	0	203700	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020223006444	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264226	18/08/2023	203700	0	203700	CORE- STEPS

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X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223006445	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264228	18/08/2023	203700	0	203700	CORE- STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01020223006446	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264366	18/08/2023	213500	0	213500	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006447	21/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	264367	18/08/2023	213500	0	213500	CORE- STEPS
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020223006448	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	1010	18/07/2023	3985	0	3985	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006449	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	MTO/07/2023	04/08/2023	4910	0	4910	CASH
X-II	INSPECTOR RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020223006450	21/08/2023	01020223700723	21/08/2023	981408	21/08/2023	18577	08/05/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223006451	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-10775	16/08/2023	180810	0	180810	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223006452	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-75648	16/08/2023	804560	0	804560	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223006453	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	I -568	16/08/2023	3960	0	3960	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223006454	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-6686	16/08/2023	124040	0	124040	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223006455	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-4336	16/08/2023	51510	0	51510	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223006456	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-1910	16/08/2023	16910	0	16910	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223006457	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-6191	16/08/2023	116410	0	116410	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223006458	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-5988	16/08/2023	82100	0	82100	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223006459	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-10324	16/08/2023	113680	0	113680	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006460	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	DS.LTT.GEN.I MP.	21/07/2023	753	0	753	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223006461	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	R-4943	16/08/2023	97690	0	97690	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223006462	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-1100	16/08/2023	8430	0	8430	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223006463	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-555	16/08/2023	8010	0	8010	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006464	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	LTD/KYN/118	31/07/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223006465	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-16165	16/08/2023	191190	0	191190	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223006466	21/08/2023	01020223700725	21/08/2023	0102230248	21/08/2023	safety imprest	17/08/2023	25000	0	25000	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223006467	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-5200	16/08/2023	44590	0	44590	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223006468	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-22573	16/08/2023	310390	0	310390	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223006469	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-5783	16/08/2023	72930	0	72930	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223006470	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	1004	21/07/2023	7370	0	7370	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223006471	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-11150	16/08/2023	122690	0	122690	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223006472	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-54986	16/08/2023	1125770	0	1125770	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223006473	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-2611	16/08/2023	36930	0	36930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223006474	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-6212	16/08/2023	97760	0	97760	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223006475	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-6523	16/08/2023	90200	0	90200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223006476	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-4414	16/08/2023	63420	0	63420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223006477	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-20717	16/08/2023	291680	0	291680	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020223006478	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	8594	03/04/2023	3800	0	3800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223006479	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-22883	16/08/2023	319050	0	319050	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223006480	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-5898	16/08/2023	82130	0	82130	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223006481	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-1588	16/08/2023	14440	0	14440	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223006482	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-0029	16/08/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223006483	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-183	16/08/2023	2120	0	2120	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006484	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	1234	01/08/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223006485	21/08/2023	01020223700728	22/08/2023	0102230251	22/08/2023	C-273	16/08/2023	2860	0	2860	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006486	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	RPF DSCR CSMT	31/03/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006487	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	GENERAL IMPREST	10/08/2023	5000	0	5000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006488	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	12345	31/07/2023	7000	0	7000	CORE- STEPS
X-II	ADME/CDO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006489	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	9	05/08/2023	7284	0	7284	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223006490	21/08/2023	01020223700726	21/08/2023	0102230249	22/08/2023	GEN. IMP.	07/08/2023	3000	0	3000	CORE- STEPS
X-II	SSE/SIG LONAVALA	DIVISIONAL CASHIER, C RLY	01020223006491	21/08/2023	01020223700730	22/08/2023	981409	22/08/2023	594330	10/08/2023	5000	0	5000	CASH
X-II	MSEDCL	MSEDCL	01020223006492	21/08/2023	01020223700730	22/08/2023	963246	22/08/2023	C-00108	16/08/2023	1610	0	1610	BANK CHEQUE
X-II	BEST	BEST	01020223006493	21/08/2023	01020223700730	22/08/2023	963244	22/08/2023	R-660	16/08/2023	9560	0	9560	BANK CHEQUE
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223006495	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	752418	07/08/2023	2700	0	2700	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223006496	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	752422	11/08/2023	8400	0	8400	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006497	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	794777	31/07/2023	4900	0	4900	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006498	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	794779	16/08/2023	17700	0	17700	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020223006500	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	8299/07/23	04/08/2023	2800	0	2800	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223006501	22/08/2023	01020223700727	22/08/2023	0102230251	22/08/2023	kyn.h.s.aims	14/08/2023	911730	0	911730	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223006502	22/08/2023	01020223700727	22/08/2023	0102230251	22/08/2023	kyn.h.s.aims	16/08/2023	663028	0	663028	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223006503	22/08/2023	01020223700727	22/08/2023	0102230251	22/08/2023	kyn.h.s.aims	14/08/2023	477078	0	477078	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223006504	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	8301/07/2023	03/08/2023	3240	0	3240	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223006505	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	GEN IMP	18/08/2023	55823	0	55823	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223006506	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	382	05/06/2023	4894	0	4894	CASH
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020223006507	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	08/08/2023	6173	0	6173	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223006508	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	SAFETY IMPREST	01/08/2023	24936	0	24936	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223006509	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	General imprest	15/07/2023	24463	0	24463	CORE- STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223006510	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	DB/ 23-24	18/08/2023	20000	0	20000	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223006511	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	08/08/2023	34000	0	34000	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223006512	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	08/08/2023	7500	0	7500	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223006513	22/08/2023	01020223700731	22/08/2023	981409	22/08/2023	Imprest Bill	07/08/2023	13000	0	13000	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020223006514	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	7753	0	7753	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223006515	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	45000	0	45000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020223006516	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	4797	0	4797	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020223006517	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	08/08/2023	11754	0	11754	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020223006518	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	23657	0	23657	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020223006520	22/08/2023	01020223700757	24/08/2023	0102230256	24/08/2023	UIE-43/23-24	11/07/2023	267889.5	4767.5	263122	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020223006521	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	4344	0	4344	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020223006522	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	4446	0	4446	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020223006523	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	04/08/2023	3310	0	3310	CORE- STEPS
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020223006524	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	1681	0	1681	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223006525	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	07/08/2023	5300	0	5300	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020223006526	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	Imprest Bill	09/08/2023	1901	0	1901	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006527	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	539229	17/07/2023	1650	0	1650	CASH
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223006528	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	SAFETY IMPREST	07/08/2023	24982	0	24982	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006529	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	586	08/08/2023	4998	0	4998	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223006530	22/08/2023	01020223700729	22/08/2023	981409	22/08/2023	539230	17/07/2023	1650	0	1650	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223006531	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	PWII/PEN/GEN /IMP	05/08/2023	24547	0	24547	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223006532	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	TMD GEN IMP	14/08/2023	39476	0	39476	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223006533	22/08/2023	01020223700731	22/08/2023	981409	22/08/2023	1241(23- 24),149	18/07/2023	15000	0	15000	CASH
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020223006534	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	78	16/08/2023	15000	0	15000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006535	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	1003	18/07/2023	2980	0	2980	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006536	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	56/07/2023	03/08/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223006537	22/08/2023	01020223700730	22/08/2023	963247	22/08/2023	C-0037	16/08/2023	2710	0	2710	BANK CHEQUE
X-II	M.K. GUTPA	PAYMENT THROUGH CIPS	01020223006538	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	816964	14/08/2023	117400	11740	105660	CORE- STEPS
X-II	BEST	BEST	01020223006539	22/08/2023	01020223700730	22/08/2023	963245	22/08/2023	813248	21/08/2023	31000	0	31000	BANK CHEQUE
X-II	NIRMAL BISWAS	PAYMENT THROUGH CIPS	01020223006540	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	816966	14/08/2023	116900	11690	105210	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223006541	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	1009	18/07/2023	4990	0	4990	CORE- STEPS
X-II	SHRI ALOK KUMAR AGRAWAL	PAYMENT THROUGH CIPS	01020223006542	22/08/2023	01020223700732	22/08/2023	0102230251	22/08/2023	816965	14/08/2023	116900	11690	105210	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223006543	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	1004	18/07/2023	4987	0	4987	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223006544	22/08/2023	01020223700730	22/08/2023	963248	22/08/2023	I -7565	17/08/2023	156270	0	156270	BANK CHEQUE
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006545	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	Office Impress	28/07/2023	4917	0	4917	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006546	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	04/2023	01/08/2023	4960	0	4960	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006547	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	6090	02/05/2023	4990	0	4990	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223006548	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	2393	03/05/2023	4980	0	4980	CORE- STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020223006549	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	123	01/08/2023	4000	0	4000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223006550	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	Fule Impress	28/07/2023	2110	0	2110	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223006551	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	SR CDO IMPRESS	16/08/2023	74440	0	74440	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223006552	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	12345	01/08/2023	19000	0	19000	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223006553	22/08/2023	01020223700733	22/08/2023	0102230251	22/08/2023	DS.KYN.GEN.I MP.	17/07/2023	951	0	951	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223006554	22/08/2023	01020223700748	23/08/2023	963249	24/08/2023	C-90	14/08/2023	530	0	530	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223006555	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-3094	14/08/2023	44480	0	44480	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 220430356526	PAYMENT THROUGH CIPS	01020223006556	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-3595	14/08/2023	52270	0	52270	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223006557	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-6210	14/08/2023	96680	0	96680	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223006558	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-131	14/08/2023	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223006559	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-8514	14/08/2023	103840	0	103840	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223006560	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-19772	14/08/2023	224500	0	224500	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223006561	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-19621	14/08/2023	401840	0	401840	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223006562	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-652	14/08/2023	6240	0	6240	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223006563	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-9631	14/08/2023	122690	0	122690	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020223006564	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	DS.LTT.GAS.I MP.	21/07/2023	1103	0	1103	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223006565	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-19188	14/08/2023	243630	0	243630	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223006566	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	DEE/TD/TNA/I MP	07/08/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223006567	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-12953	14/08/2023	181560	0	181560	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006568	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	SSE/TD/OHE/I MP/2	07/08/2023	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223006569	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-023225	14/08/2023	313850	0	313850	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223006570	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-3723	14/08/2023	50850	0	50850	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223006571	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-11029	14/08/2023	168560	0	168560	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223006572	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	22034	12/08/2023	22034	0	22034	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223006573	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-23067	14/08/2023	335820	0	335820	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006574	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	GEN. IMPREST	27/07/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223006575	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-009468	14/08/2023	135480	0	135480	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223006576	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	CLA/S/16	03/08/2023	3797	0	3797	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223006577	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-10231	14/08/2023	138230	0	138230	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223006579	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-10908	14/08/2023	159690	0	159690	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223006580	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-003708	14/08/2023	52280	0	52280	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006581	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	SSE/TD/OHE/I MP/1	30/07/2023	2916	0	2916	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223006582	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-0030	14/08/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223006583	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-003412	14/08/2023	52090	0	52090	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 027014002231	PAYMENT THROUGH CIPS	01020223006584	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-49	14/08/2023	450	0	450	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006585	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	SSE/TD/OHE/I MP/1	30/07/2023	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223006586	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-2279	14/08/2023	20510	0	20510	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006587	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	GEN IMP	19/06/2023	1490	0	1490	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223006588	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Imprest fuel	01/08/2023	4000	0	4000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223006589	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	08033318	03/08/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223006590	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-582	14/08/2023	5620	0	5620	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223006591	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-76	14/08/2023	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223006592	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-0080	14/08/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223006593	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-59	14/08/2023	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223006594	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-01357	14/08/2023	10300	0	10300	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223006595	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-128	14/08/2023	1120	0	1120	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223006596	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	21	03/08/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223006597	22/08/2023	01020223700738	23/08/2023	0102230254	23/08/2023	C-00227	14/08/2023	2370	0	2370	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223006598	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Fuel Imp.	27/06/2023	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006599	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Gen. lpm.	05/08/2023	4920	0	4920	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223006600	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	3048	06/06/2023	4000	0	4000	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020223006601	22/08/2023	01020223700745	23/08/2023	0102230254	23/08/2023	301912	17/08/2023	14568	0	14568	CORE- STEPS
X-II	INS.RPF VDRLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223006602	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	IPF WADALA	31/07/2023	3500	0	3500	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223006603	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	GEN IMP	09/08/2023	3710	0	3710	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223006604	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	1234	08/08/2023	2950	0	2950	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223006605	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	1234	08/07/2022	3950	0	3950	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006606	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	SSE/PSI/SION /OFC	04/08/2023	1500	0	1500	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006607	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	12011618	12/07/2023	1000	0	1000	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006608	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	GEN IMP APR 2023	27/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006609	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Gen Imprest	20/07/2023	8892	0	8892	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223006610	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Advocate bill	09/08/2023	11700	1170	10530	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	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006611	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	03	25/07/2023	5000	0	5000	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006612	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	General Impresh	15/06/2023	3000	0	3000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223006613	22/08/2023	01020223700742	23/08/2023	0102230254	23/08/2023	Gen. Imp.	10/08/2023	7482	0	7482	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006615	23/08/2023	01020223700758	24/08/2023	963254	25/08/2023	ADEN(WKS) CSMT	14/06/2023	7032364	0	7032364	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006616	23/08/2023	01020223700758	24/08/2023	963252	25/08/2023	ADEN(WKS) CSMT	14/06/2023	1676133	0	1676133	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006617	23/08/2023	01020223700765	25/08/2023	963261	28/08/2023	ADEN(WKS) CSMT	14/06/2023	11303614	0	11303614	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006618	23/08/2023	01020223700758	24/08/2023	963253	25/08/2023	ADEN(WKS) CSMT	14/06/2023	1840806	0	1840806	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006619	23/08/2023	01020223700758	24/08/2023	963251	25/08/2023	ADEN(WKS) CSMT	14/06/2023	138666	0	138666	BANK CHEQUE
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223006620	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	7000	0	7000	CORE- STEPS
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020223006621	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	11/08/2023	11838	0	11838	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006622	23/08/2023	01020223700736	23/08/2023	981410	23/08/2023	Imprest Bill	11/08/2023	36255	0	36255	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223006623	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	GM Pantry	21/08/2023	49401	0	49401	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223006624	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	12414, CM-906748	22/07/2023	7000	0	7000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223006625	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	safty imprest	07/08/2023	25000	0	25000	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223006626	23/08/2023	01020223700736	23/08/2023	981410	23/08/2023	1234	11/08/2023	35000	0	35000	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006627	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	054,094	14/08/2023	1970	0	1970	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223006628	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	General Imprest	18/08/2023	9899	0	9899	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006629	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	8153,116.	11/07/2023	4900	0	4900	CASH
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020223006630	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	IMPREST CASH	04/08/2023	23479	0	23479	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223006631	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	IMPREST CASH	11/08/2023	1525	0	1525	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223006632	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	IGP/PET/1 Aug 23	18/08/2023	18000	0	18000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223006633	23/08/2023	01020223700778	28/08/2023	0102230260	28/08/2023	General imprest	22/08/2023	35813	0	35813	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223006634	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	BOX BOY WAGES	22/08/2023	65790	0	65790	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006635	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	d coy	10/08/2023	2000	0	2000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223006636	23/08/2023	01020223700736	23/08/2023	981410	23/08/2023	648530	23/08/2023	442660	0	442660	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	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006637	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	621,1002	10/08/2023	1967	0	1967	CASH
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020223006638	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	01/08/2023	2530	0	2530	CORE-STEP
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223006639	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	08/08/2023	4996	0	4996	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223006640	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	4420	0	4420	CORE-STEP
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006641	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	....	12/08/2023	773	0	773	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006642	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	235,256	14/08/2023	2000	0	2000	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223006643	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	08/08/2023	3259	0	3259	CORE-STEP
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223006644	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	045,070	14/08/2023	1970	0	1970	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223006645	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	10/08/2023	3000	0	3000	CORE-STEP
X-II	SM APTA	PAYMENT THROUGH CIPS	01020223006646	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	16996	0	16996	CORE-STEP
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223006647	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	50960	0	50960	CORE-STEP
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223006648	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	813322	16/08/2023	437194	0	437194	CASH
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020223006649	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	6340	0	6340	CORE-STEP
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223006650	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	08/08/2023	5000	0	5000	CORE-STEP
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223006651	23/08/2023	01020223700740	23/08/2023	0102230254	23/08/2023	Imprest Bill	07/08/2023	5500	0	5500	CORE-STEP
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223006652	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	PO NO.644997	17/08/2023	16500	0	16500	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223006653	23/08/2023	01020223700741	23/08/2023	981411	23/08/2023	KYN/H/Bills	16/08/2023	40000	0	40000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223006654	23/08/2023	01020223700737	23/08/2023	981410	23/08/2023	P O 811190	22/08/2023	1000	0	1000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223006655	23/08/2023	01020223700741	23/08/2023	981411	23/08/2023	KYN/H/E/Genl Imp	16/08/2023	47555	0	47555	CASH
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020223006657	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	KYN/H/Bills	16/08/2023	8400	0	8400	CORE-STEP
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223006658	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	KYN/H/Bills	16/08/2023	5192	0	5192	CORE-STEP
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223006661	23/08/2023	01020223700739	23/08/2023	981411	23/08/2023	594331	17/08/2023	1007865	0	1007865	CASH
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223006664	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	GENERAL IMP.	10/08/2023	9987	0	9987	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223006665	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	E1928	03/05/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223006666	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	IPF RPF VDLR	30/06/2023	2600	0	2600	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223006667	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	CSMT ADM IMP	31/05/2023	2577	0	2577	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006668	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	6024	12/05/2023	1000	0	1000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223006670	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	03072318	03/08/2023	3000	0	3000	CASH
X-II	MSEDCL	MSEDCL	01020223006671	23/08/2023	01020223700748	23/08/2023	963250	24/08/2023	C-271	18/08/2023	16780	0	16780	BANK CHEQUE
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006672	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	01	02/08/2023	2000	0	2000	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223006674	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	TW/2324/139	11/07/2023	9446	0	9446	CASH
X-II	INSPECTOR RPF IGATPURI	DIVISIONAL CASHIER, C RLY	01020223006675	23/08/2023	01020223700747	23/08/2023	981412	24/08/2023	12345	01/08/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223006676	23/08/2023	01020223700769	25/08/2023	981414	28/08/2023	Imprest fuel	17/07/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223006677	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-88	18/08/2023	700	0	700	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006678	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	108,72,140	12/08/2023	2966	0	2966	CORE-STEP
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223006679	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	KYN/H/Bills	16/08/2023	18198	0	18198	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006680	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	39,40,105,106	10/08/2023	2995	0	2995	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223006681	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	0107022/21-22	26/08/2022	123194	0	123194	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223006682	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	0108022/21-22	14/09/2022	157277	0	157277	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223006683	23/08/2023	01020223700743	23/08/2023	0102230254	23/08/2023	103/46	21/08/2023	823573	0	823573	CORE-STEP
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223006685	23/08/2023	01020223700744	23/08/2023	0102230256	24/08/2023	KYN/H/Bills	16/08/2023	39761	0	39761	CORE-STEP
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006686	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	205,1977,0561	14/08/2023	3000	0	3000	CORE-STEP
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223006687	23/08/2023	01020223700748	23/08/2023	981412	24/08/2023	000642,692,215	19/07/2023	2003	0	2003	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006688	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	110,116,125,129	10/08/2023	3000	0	3000	CORE-STEP
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006689	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	GEN.IMP 07	21/08/2023	3990	0	3990	CORE-STEP
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223006690	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-00124	18/08/2023	13430	0	13430	CORE-STEP
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223006691	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-1593	18/08/2023	14500	0	14500	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223006692	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-249	18/08/2023	2240	0	2240	CORE-STEP
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223006693	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-13916	18/08/2023	152490	0	152490	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223006694	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	R-18415	18/08/2023	355020	0	355020	CORE-STEP
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223006695	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-8548	18/08/2023	94270	0	94270	CORE-STEP
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006696	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	05/2023	09/08/2023	4925	0	4925	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223006697	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-1212	18/08/2023	20760	0	20760	CORE-STEP
X-II	MSEDCL CON NO 80000009195	PAYMENT THROUGH CIPS	01020223006698	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-00680	18/08/2023	8440	0	8440	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	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223006699	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	4553	07/08/2023	8000	0	8000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223006700	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-3981	18/08/2023	75080	0	75080	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223006701	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-374	18/08/2023	4500	0	4500	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223006702	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	639863	31/07/2023	8002	0	8002	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223006703	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-2851	18/08/2023	53180	0	53180	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223006704	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-3476	18/08/2023	65280	0	65280	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223006705	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	Imprest fuel	15/07/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223006706	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-797	18/08/2023	7510	0	7510	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223006707	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-70	18/08/2023	580	0	580	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006708	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	072,390,3342	03/04/2023	5000	0	5000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223006709	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-1557	18/08/2023	34810	0	34810	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223006710	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-46	18/08/2023	910	0	910	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006711	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	General Impresh	08/05/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223006712	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-161	18/08/2023	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223006713	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-86	18/08/2023	700	0	700	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223006714	23/08/2023	01020223700746	23/08/2023	0102230254	23/08/2023	General Imprest	31/07/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223006715	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-90	18/08/2023	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223006716	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-171	18/08/2023	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223006718	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-377	18/08/2023	4560	0	4560	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223006719	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-1718	18/08/2023	30230	0	30230	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223006720	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-2909	18/08/2023	21070	0	21070	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223006721	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-142	18/08/2023	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223006722	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-2536	18/08/2023	55270	0	55270	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223006723	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-335	18/08/2023	9930	0	9930	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223006724	23/08/2023	01020223700749	24/08/2023	0102230256	24/08/2023	C-29950	18/08/2023	108419	0	108419	CORE- STEPS
X-II	BLUE STAR LIMITED	PAYMENT THROUGH CIPS	01020223006725	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	301908	28/07/2023	222760	0	222760	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020223006726	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297255	10/08/2023	304775	0	304775	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	SPEED EXPRESS CARGO	PAYMENT THROUGH CIPS	01020223006727	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297262	11/08/2023	100000	0	100000	CORE- STEPS
X-II	SPEED EXPRESS CARGO	PAYMENT THROUGH CIPS	01020223006728	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297263	11/08/2023	507051	0	507051	CORE- STEPS
X-II	M/S SANCHAR PARCEL SERVICE LOGISTICS	PAYMENT THROUGH CIPS	01020223006729	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297258	10/08/2023	50000	0	50000	CORE- STEPS
X-II	SAI NETWORK CARGO MOVERS	PAYMENT THROUGH CIPS	01020223006730	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297259	10/08/2023	50000	0	50000	CORE- STEPS
X-II	M/S SUPER EXPRESS CARGO	PAYMENT THROUGH CIPS	01020223006731	23/08/2023	01020223700752	24/08/2023	0102230256	24/08/2023	297260	10/08/2023	50000	0	50000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223006737	24/08/2023	01020223700756	24/08/2023	0102230256	24/08/2023	MHI1508359086842	07/08/2023	4939.48	0.48	4939	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223006738	24/08/2023	01020223700762	25/08/2023	981413	25/08/2023	BB/Med/Cash Imp	23/08/2023	33530	0	33530	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223006740	24/08/2023	01020223700756	24/08/2023	0102230256	24/08/2023	MHSO090823209571	11/08/2023	7765.58	0.58	7765	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006741	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	IPF/RPF/Office /I	11/08/2023	4958	0	4958	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223006742	24/08/2023	01020223700756	24/08/2023	0102230256	24/08/2023	504711607	07/08/2023	5423.28	0.28	5423	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223006743	24/08/2023	01020223700756	24/08/2023	0102230256	24/08/2023	BM24271007028987	06/08/2023	21052.4	0.4	21052	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223006744	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	DS/MTN/GEN/IMP	11/08/2023	1960	0	1960	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223006745	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	DS/KYN/PETROL/	11/08/2023	4000	0	4000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223006746	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	05/2023	26/07/2023	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006747	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	22949	09/05/2023	4995	0	4995	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223006748	24/08/2023	01020223700768	25/08/2023	0102230258	25/08/2023	030	07/08/2023	115864	2417	113447	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223006749	24/08/2023	01020223700768	25/08/2023	0102230258	25/08/2023	031	07/08/2023	65187	1404	63783	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006750	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	ACDO/WB/07	16/08/2023	6790	0	6790	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006751	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	SR CDO IMPRESS	16/08/2023	2403	0	2403	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020223006752	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	IMPREST CASH	07/08/2023	5876	0	5876	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006754	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	GEN.IMP	31/07/2023	2000	0	2000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223006756	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	DEE/TD/TNA/IMP	14/08/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223006757	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	6032	09/05/2023	5000	0	5000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223006758	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	IMPREST CASH	07/08/2023	2050	0	2050	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223006759	24/08/2023	01020223700750	24/08/2023	981412	24/08/2023	IMPREST CASH	27/06/2023	2920	0	2920	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223006760	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	DIESEL IMPREST	31/05/2023	50000	0	50000	CORE- STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223006761	24/08/2023	01020223700754	24/08/2023	981413	25/08/2023	IMPREST CASH	08/08/2023	3000	0	3000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS AIRAVALI	PAYMENT THROUGH CIPS	01020223006762	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	IMPREST CASH	02/08/2023	2688	0	2688	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223006763	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	safety imprest	11/08/2023	24899	0	24899	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006764	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	General Imprest	15/05/2023	9000	0	9000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223006765	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	SAFETY IMPREST	12/08/2023	24737	0	24737	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006766	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	BB/AC/FX/TRS /PRO	24/08/2023	14461	0	14461	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223006767	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	SAFETY IMPREST	12/08/2023	24780	0	24780	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223006768	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	07048128	07/06/2023	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223006769	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	40862	11/08/2023	3500	0	3500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223006770	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	GEN.IMP	23/08/2023	15000	0	15000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020223006771	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	gen.imp	17/08/2023	10000	0	10000	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223006772	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	GL-IMP	12/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223006773	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	08/2023	17/08/2023	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223006774	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	Generl Imprest	08/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223006775	24/08/2023	01020223700753	24/08/2023	0102230256	24/08/2023	FB /267	04/05/2023	23548	0	23548	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223006777	24/08/2023	01020223700750	24/08/2023	981412	24/08/2023	ADEN WORKS CSMT	01/06/2023	200000	0	200000	CASH
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006778	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	221	02/05/2023	9571	0	9571	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223006780	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	08033318	03/08/2023	3000	0	3000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006782	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	1	12/08/2023	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006783	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	General Imprest	16/08/2023	4710	0	4710	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020223006784	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	DS.MTN.MED.I MP.	18/08/2023	37869	0	37869	CORE- STEPS
X-II	INS.DS/CONTO/PPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006785	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	IMP DSCR	30/04/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006786	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	1008	18/07/2023	2990	0	2990	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223006787	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	Fuel Imp.	05/08/2023	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006788	24/08/2023	01020223700755	24/08/2023	0102230256	24/08/2023	Gen. Imp.	17/08/2023	4975	0	4975	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223006789	24/08/2023	01020223700751	24/08/2023	0102230256	24/08/2023	400001912082 023	12/08/2023	871400	0	871400	CORE- STEPS
X-II	PRINT SOLUTION	PAYMENT THROUGH CIPS	01020223006790	24/08/2023	01020223700751	24/08/2023	0102230256	24/08/2023	S0618	13/08/2023	385000	0	385000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020223006791	24/08/2023	01020223700767	25/08/2023	963276	28/08/2023	water bill	20/03/2023	85800	0	85800	BANK CHEQUE

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X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020223006793	24/08/2023	01020223700767	25/08/2023	963275	28/08/2023	water bill	23/06/2023	42300	0	42300	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020223006794	24/08/2023	01020223700767	25/08/2023	963272	28/08/2023	water bill	20/03/2023	12240	0	12240	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020223006795	24/08/2023	01020223700767	25/08/2023	963273	28/08/2023	water bill	02/05/2023	20826	0	20826	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	EXE.ENGINEER MIDC ALIBAG	01020223006797	24/08/2023	01020223700767	25/08/2023	963274	28/08/2023	water bill	26/06/2023	20920	0	20920	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223006799	24/08/2023	01020223700767	25/08/2023	963262	28/08/2023	100201316RS15012	04/11/2022	81984	0	81984	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223006800	24/08/2023	01020223700767	25/08/2023	963264	28/08/2023	100201316	22/01/2023	85888	0	85888	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223006801	24/08/2023	01020223700767	25/08/2023	963263	28/08/2023	100201316RS15012	09/03/2023	85888	0	85888	BANK CHEQUE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223006802	24/08/2023	01020223700761	25/08/2023	0102230258	25/08/2023	35	08/03/2023	1553017	0	1553017	CORE-STEP
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223006803	24/08/2023	01020223700761	25/08/2023	0102230258	25/08/2023	35	31/03/2023	1821376	0	1821376	CORE-STEP
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223006804	24/08/2023	01020223700761	25/08/2023	0102230258	25/08/2023	35	08/05/2023	1701744	0	1701744	CORE-STEP
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223006805	24/08/2023	01020223700761	25/08/2023	0102230258	25/08/2023	35	07/06/2023	1710622	0	1710622	CORE-STEP
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006806	24/08/2023	01020223700767	25/08/2023	963268	28/08/2023	W/Rev/J/76of21	22/10/2021	34831	0	34831	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006807	24/08/2023	01020223700767	25/08/2023	963269	28/08/2023	W/Rev/J/77of21	22/10/2021	37954	0	37954	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006808	24/08/2023	01020223700767	25/08/2023	963267	28/08/2023	W/Rev/K/48of21	18/11/2021	34328	0	34328	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006809	24/08/2023	01020223700767	25/08/2023	963265	28/08/2023	W/Rev/L/22of21	08/12/2021	12424	0	12424	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006810	24/08/2023	01020223700767	25/08/2023	963266	28/08/2023	W/Rev/A/27 of 22	19/01/2022	24657	0	24657	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006811	24/08/2023	01020223700767	25/08/2023	963270	28/08/2023	W/Rev/D/38of2022	25/04/2022	38433	0	38433	BANK CHEQUE
X-II	EXE.ENGINEER M.J.P.DIV.AMBERNATH	EXE.ENGINEER M.J.P.DIV.AMBERNATH	01020223006812	24/08/2023	01020223700767	25/08/2023	963271	28/08/2023	W/REV/G/48/22-23	22/07/2022	48899	0	48899	BANK CHEQUE
X-II	SM COMM. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006814	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	22/08/2023	36253	0	36253	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006815	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Stn clean imp	14/08/2023	45840	0	45840	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006816	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	16/08/2023	86644	0	86644	CASH
X-II	MSEDCL	MSEDCL	01020223006817	25/08/2023	01020223700759	25/08/2023	963256	25/08/2023	813250	23/08/2023	13346	0	13346	BANK CHEQUE
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006818	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	18/08/2023	86666	0	86666	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006819	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	16/08/2023	65010	0	65010	CASH
X-II	MSEDCL	MSEDCL	01020223006820	25/08/2023	01020223700759	25/08/2023	963259	25/08/2023	813251	23/08/2023	18615	0	18615	BANK CHEQUE

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X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006821	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	17/08/2023	47522	0	47522	CASH
X-II	MSEDCL	MSEDCL	01020223006822	25/08/2023	01020223700759	25/08/2023	963257	25/08/2023	813252	23/08/2023	18107	0	18107	BANK CHEQUE
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006823	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Stn clean imp	23/08/2023	45560	0	45560	CASH
X-II	MSEDCL	MSEDCL	01020223006824	25/08/2023	01020223700759	25/08/2023	963258	25/08/2023	813253	23/08/2023	18615	0	18615	BANK CHEQUE
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006825	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	21/08/2023	76889	0	76889	CASH
X-II	MSEDCL	MSEDCL	01020223006826	25/08/2023	01020223700759	25/08/2023	963255	25/08/2023	813249	23/08/2023	10419	0	10419	BANK CHEQUE
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006827	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	22/08/2023	45066	0	45066	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006828	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	17/08/2023	38299	0	38299	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006829	25/08/2023	01020223700760	25/08/2023	981413	25/08/2023	Imprest Bill	17/08/2023	57835	0	57835	CASH
X-II	SSE (S)NL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006830	25/08/2023	01020223700759	25/08/2023	981413	25/08/2023	01	24/08/2023	1999	0	1999	CASH
X-II	MSEDCL CON NO 02668000521	PAYMENT THROUGH CIPS	01020223006833	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-500	18/08/2023	6670	0	6670	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223006834	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	PO NO.644998	22/08/2023	15000	0	15000	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223006835	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	GEN IMP	24/08/2023	23991	0	23991	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223006836	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-105	17/08/2023	1160	0	1160	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223006837	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	147033	27/07/2023	14000	0	14000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223006838	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	gen imprest.	20/06/2023	9283	0	9283	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006839	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	GEN.IMP.1292	03/04/2023	2992	0	2992	CASH
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223006841	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	Imprest Bill	10/08/2023	7000	0	7000	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223006842	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	Imprest Bill	07/08/2023	738	0	738	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223006843	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	IPF WADALA	31/07/2023	3000	0	3000	CASH
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020223006844	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	Imprest Bill	10/08/2023	6860	0	6860	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223006845	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	Imprest Bill	14/08/2023	24000	0	24000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006846	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	IPF VDLR	31/07/2023	4916	0	4916	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223006847	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	Imprest Bill	10/08/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223006848	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	106947	03/04/2023	4000	0	4000	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223006849	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264368	18/08/2023	213500	0	213500	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223006850	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	BB.NE.KYN.Petro	21/08/2023	43500	0	43500	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223006851	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264369	18/08/2023	167500	0	167500	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006852	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264371	18/08/2023	167500	0	167500	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223006853	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264372	18/08/2023	167500	0	167500	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006854	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264374	18/08/2023	167500	0	167500	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223006855	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264375	18/08/2023	190400	0	190400	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006856	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264377	18/08/2023	190400	0	190400	CORE- STEPS
X-II	S K ASSOCIATES-PALGHAR	PAYMENT THROUGH CIPS	01020223006857	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264378	18/08/2023	190400	0	190400	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223006858	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264379	18/08/2023	190400	0	190400	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01020223006859	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264381	18/08/2023	201100	0	201100	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020223006860	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264382	18/08/2023	201100	0	201100	CORE- STEPS
X-II	VIKAS ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020223006861	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264390	18/08/2023	158600	0	158600	CORE- STEPS
X-II	ANAND SYSTEMS ENGINEERING PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223006862	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264392	18/08/2023	158600	0	158600	CORE- STEPS
X-II	ACUURATE SYSTEMS N SERVICES-PALGHAR	PAYMENT THROUGH CIPS	01020223006863	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264394	18/08/2023	158600	0	158600	CORE- STEPS
X-II	ALAKH ADVERTISING AND PUBLICITY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223006864	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264755	21/08/2023	126500	0	126500	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223006865	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264765	21/08/2023	214100	0	214100	CORE- STEPS
X-II	A S MULTI SERVICES	PAYMENT THROUGH CIPS	01020223006866	25/08/2023	01020223700763	25/08/2023	0102230258	25/08/2023	282743	18/08/2023	2352213	0	2352213	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223006867	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264766	21/08/2023	214100	0	214100	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006868	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264767	21/08/2023	214100	0	214100	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223006869	25/08/2023	01020223700764	25/08/2023	0102230258	25/08/2023	ttm gen. imp.	25/08/2023	49725	0	49725	CORE- STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223006870	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264768	21/08/2023	214100	0	214100	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020223006871	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264836	21/08/2023	201700	0	201700	CORE- STEPS
X-II	SANBROS SPARES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01020223006872	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	264838	21/08/2023	201700	0	201700	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006873	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	265275	22/08/2023	451500	0	451500	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020223006874	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	265277	22/08/2023	451500	0	451500	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223006875	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	265514	23/08/2023	308200	0	308200	CORE- STEPS
X-II	R RAMA CHANDRA REDDY-KADAPA	PAYMENT THROUGH CIPS	01020223006876	25/08/2023	01020223700779	28/08/2023	0102230262	29/08/2023	265515	23/08/2023	308200	0	308200	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006877	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	Gen. impress	15/06/2023	1469	0	1469	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	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223006878	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	FUEL IMPREST	14/08/2023	3930	0	3930	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006879	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	GENERAL IMPREST	30/06/2023	1000	0	1000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223006880	25/08/2023	01020223700765	25/08/2023	963260	28/08/2023	ADEN WORKS CSMT	22/05/2023	359462	0	359462	BANK CHEQUE
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223006883	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	816968	23/08/2023	20000	0	20000	CASH
X-II	INSPECTOR RPF BADALAPUR	DIVISIONAL CASHIER, C RLY	01020223006884	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	FUEL IMP	18/08/2023	2500	0	2500	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223006885	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-1729	17/08/2023	12690	0	12690	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223006886	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-98	17/08/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223006887	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-19	17/08/2023	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223006888	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-71	17/08/2023	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223006889	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-74	17/08/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223006890	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-1979	17/08/2023	17500	0	17500	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223006891	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-96	17/08/2023	1100	0	1100	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223006892	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-125	17/08/2023	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223006893	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-3074	17/08/2023	53920	0	53920	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223006894	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-1405	17/08/2023	10400	0	10400	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223006895	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-2922	17/08/2023	40390	0	40390	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223006896	25/08/2023	01020223700769	25/08/2023	981414	28/08/2023	PO NO.644992	14/07/2023	49104	0	49104	CASH
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223006897	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-2115	17/08/2023	15820	0	15820	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223006898	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-26389	17/08/2023	345890	0	345890	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223006899	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-1489	17/08/2023	11200	0	11200	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223006900	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-23	17/08/2023	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223006901	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-117	17/08/2023	1250	0	1250	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223006902	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-73	17/08/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223006904	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-557	17/08/2023	7020	0	7020	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223006905	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-00	17/08/2023	470	0	470	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223006906	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-24469	21/08/2023	188340	0	188340	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223006907	25/08/2023	01020223700772	25/08/2023	0102230258	25/08/2023	15/2023-24	24/07/2023	57391.25	3843.25	53548	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	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223006908	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	R-2451	21/08/2023	28600	0	28600	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223006909	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	1234	22/08/2023	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006910	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	GEN.IMP	09/08/2023	9998	0	9998	CORE- STEPS
X-II	ALL WELD INSPECTION AND CONSULTANCY SERVICES-RAIGAD	PAYMENT THROUGH CIPS	01020223006911	25/08/2023	01020223700772	25/08/2023	0102230258	25/08/2023	AWICS/22-23/113	01/02/2023	14750	250	14500	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223006912	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	BB/PI/G/FUEL IMPR	24/08/2023	5000	0	5000	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223006913	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-265262	21/08/2023	3206840	0	3206840	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223006914	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	DB/468/23-24	18/08/2023	34921	0	34921	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223006915	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	GEN. IMP.	19/08/2023	24529	0	24529	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223006916	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	GEN. IMP.	19/08/2023	24820	0	24820	CORE- STEPS
X-II	SHREE KEDARNATH ELECTRICALS	PAYMENT THROUGH CIPS	01020223006917	25/08/2023	01020223700772	25/08/2023	0102230258	25/08/2023	308203	08/08/2023	3102	0	3102	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223006918	25/08/2023	01020223700772	25/08/2023	0102230258	25/08/2023	10216396260131	07/08/2023	5278.62	0.62	5278	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223006919	25/08/2023	01020223700772	25/08/2023	0102230258	25/08/2023	10194576280139	07/08/2023	8964.46	0.46	8964	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223006920	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	ELS/KYN/MW/Imp	01/05/2023	23999	0	23999	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223006921	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-4112	17/08/2023	62950	0	62950	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223006923	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-13569	17/08/2023	121120	0	121120	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223006924	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-166	17/08/2023	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223006925	25/08/2023	01020223700770	25/08/2023	0102230258	25/08/2023	C-86	17/08/2023	1030	0	1030	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223006926	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	BB.SFT.297.G.IMP	22/08/2023	4000	0	4000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223006928	25/08/2023	01020223700771	25/08/2023	0102230258	25/08/2023	GEN.IMP	22/08/2023	14601	0	14601	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223006929	25/08/2023	01020223700773	25/08/2023	981414	28/08/2023	IGP/TELE/IMP/7/1	18/08/2023	1000	0	1000	CASH
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223006930	25/08/2023	01020223700783	29/08/2023	0102230262	29/08/2023	DEC 2022	06/02/2023	165434	0	165434	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223006931	25/08/2023	01020223700783	29/08/2023	0102230262	29/08/2023	JANUARY-2023	03/05/2023	176760	0	176760	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223006932	25/08/2023	01020223700783	29/08/2023	0102230262	29/08/2023	FEBRUARY-2023	04/05/2023	165400	0	165400	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223006933	25/08/2023	01020223700783	29/08/2023	0102230262	29/08/2023	MARCH-2023	08/05/2023	176850	0	176850	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223006935	25/08/2023	01020223700773	25/08/2023	981414	28/08/2023	SSE (Tele)/TNA	22/08/2023	2490	0	2490	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223006936	25/08/2023	01020223700774	25/08/2023	0102230260	28/08/2023	594332	25/08/2023	5000	0	5000	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223006937	26/08/2023	01020223700784	29/08/2023	0102230262	29/08/2023	009902	13/07/2023	45940	0	45940	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	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223006938	26/08/2023	01020223700784	29/08/2023	0102230262	29/08/2023	010099	13/07/2023	26510	0	26510	CORE- STEPS
X-II	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020223006940	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	301910	16/08/2023	97380	0	97380	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223006941	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	305296	16/08/2023	258600	0	258600	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020223006942	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	303725	08/07/2023	843900	0	843900	CORE- STEPS
X-II	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223006943	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	273888	19/08/2023	246950	0	246950	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223006944	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	009909	21/08/2023	74100	0	74100	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020223006945	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	275422	23/08/2023	14800	0	14800	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020223006946	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	275423	23/08/2023	49040	0	49040	CORE- STEPS
X-II	SHIV KUMAR AND CO	PAYMENT THROUGH CIPS	01020223006947	26/08/2023	01020223700780	28/08/2023	0102230262	29/08/2023	275421	23/08/2023	18920	0	18920	CORE- STEPS
X-II	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020223006948	27/08/2023	01020223700776	28/08/2023	0102230260	28/08/2023	MS/005/2023-24	29/06/2023	498650	32737	465913	CORE- STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006949	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	23/08/2023	28755	0	28755	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006950	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	18/08/2023	45770	0	45770	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006951	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	17/08/2023	61344	0	61344	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006952	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	18/08/2023	25560	0	25560	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006953	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	21/08/2023	35559	0	35559	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006954	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	14/08/2023	82090	0	82090	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006955	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	14/08/2023	55607	0	55607	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006956	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	14/08/2023	36245	0	36245	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006958	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	14/08/2023	67156	0	67156	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006959	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	14/08/2023	38340	0	38340	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006960	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	16/08/2023	36255	0	36255	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006961	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	21/08/2023	66154	0	66154	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006964	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	21/08/2023	47550	0	47550	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006965	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	17/08/2023	36255	0	36255	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006966	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	11/08/2023	34994	0	34994	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006967	28/08/2023	01020223700775	28/08/2023	981414	28/08/2023	Imprest Bill	16/08/2023	74828	0	74828	CASH
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223006968	28/08/2023	01020223700782	29/08/2023	0102230262	29/08/2023	HOC/23-24/009	04/08/2023	2332962	219547	2113415	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223006972	28/08/2023	01020223700778	28/08/2023	0102230260	28/08/2023	754910	22/08/2023	20228	0	20228	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223006973	28/08/2023	01020223700778	28/08/2023	0102230260	28/08/2023	Imprest Bill	11/08/2023	7247	0	7247	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223006974	28/08/2023	01020223700778	28/08/2023	0102230260	28/08/2023	010206010704 8131	26/08/2023	20000	0	20000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006975	28/08/2023	01020223700777	28/08/2023	963284	29/08/2023	R-1731	25/08/2023	19714	0	19714	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006976	28/08/2023	01020223700777	28/08/2023	963288	29/08/2023	R-3144	25/08/2023	36455	0	36455	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006977	28/08/2023	01020223700777	28/08/2023	963279	29/08/2023	R-39	25/08/2023	260	0	260	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006978	28/08/2023	01020223700777	28/08/2023	963289	29/08/2023	R-00	25/08/2023	37545	0	37545	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006979	28/08/2023	01020223700777	28/08/2023	963286	29/08/2023	R-2941	25/08/2023	24753	0	24753	BANK CHEQUE
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223006980	28/08/2023	01020223700778	28/08/2023	0102230260	28/08/2023	C-24427	25/08/2023	159081	0	159081	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006981	28/08/2023	01020223700777	28/08/2023	963287	29/08/2023	R-2552	25/08/2023	30238	0	30238	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006982	28/08/2023	01020223700777	28/08/2023	963282	29/08/2023	R-00554	25/08/2023	6559	0	6559	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006983	28/08/2023	01020223700777	28/08/2023	963283	29/08/2023	C-927	25/08/2023	9315	0	9315	BANK CHEQUE
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223006984	28/08/2023	01020223700777	28/08/2023	981415	29/08/2023	Imprest Bill	16/08/2023	96121	0	96121	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223006985	28/08/2023	01020223700777	28/08/2023	981415	29/08/2023	Imprest Bill	16/08/2023	45839	0	45839	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223006986	28/08/2023	01020223700777	28/08/2023	981415	29/08/2023	stn imprest	23/08/2023	2442	0	2442	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223006987	28/08/2023	01020223700781	28/08/2023	0102230262	29/08/2023	103/46	28/08/2023	725950	0	725950	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223006988	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-154	25/08/2023	1153	0	1153	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223006989	29/08/2023	01020223700785	29/08/2023	963285	29/08/2023	R-1791	25/08/2023	19782	0	19782	BANK CHEQUE
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223006990	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-100	25/08/2023	591	0	591	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020223006991	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	11/08/2023	39467	0	39467	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223006992	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-464	25/08/2023	4191	0	4191	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223006993	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-91	25/08/2023	554	0	554	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020223006994	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	11/08/2023	14104	0	14104	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223006995	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R- 124	25/08/2023	727	0	727	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020223006996	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	06/08/2023	16000	0	16000	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223006997	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-124	25/08/2023	727	0	727	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020223006998	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	10/08/2023	16966	0	16966	CORE- STEPS

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X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223006999	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-148	25/08/2023	897	0	897	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223007000	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-79	25/08/2023	424	0	424	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223007001	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	16/08/2023	13608	0	13608	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223007002	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-132	25/08/2023	997	0	997	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020223007003	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	21/08/2023	15724	0	15724	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223007004	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	C-127	25/08/2023	748	0	748	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223007005	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	14/08/2023	7500	0	7500	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223007006	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	C-56	25/08/2023	329	0	329	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223007007	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	Imprest Bill	16/08/2023	2000	0	2000	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223007008	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-50	25/08/2023	304	0	304	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223007009	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-42	25/08/2023	271	0	271	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223007010	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	stn imprest	08/08/2023	2900	0	2900	CASH
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223007011	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-36	25/08/2023	246	0	246	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223007012	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-29	25/08/2023	218	0	218	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223007013	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-33	25/08/2023	234	0	234	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223007014	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	229871	13/08/2023	1500	0	1500	CASH
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223007015	29/08/2023	01020223700786	29/08/2023	0102230262	29/08/2023	R-11	25/08/2023	144	0	144	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007016	29/08/2023	01020223700785	29/08/2023	963277	29/08/2023	R-21	25/08/2023	185	0	185	BANK CHEQUE
X-II	SR DEN ESTATE	DIVISIONAL CASHIER, C RLY	01020223007017	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	754782	25/08/2023	1029329	0	1029329	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007018	29/08/2023	01020223700785	29/08/2023	963280	29/08/2023	R-196	25/08/2023	1239	0	1239	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007020	29/08/2023	01020223700785	29/08/2023	963278	29/08/2023	R-36	25/08/2023	247	0	247	BANK CHEQUE
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223007021	29/08/2023	01020223700783	29/08/2023	0102230262	29/08/2023	kyn.h.s.fortis h	22/08/2023	762940	0	762940	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223007022	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	Petrol Imprest	19/08/2023	55200	0	55200	CASH
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	DIVISIONAL CASHIER, C RLY	01020223007023	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	general imprest	07/08/2023	12964	0	12964	CASH
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007024	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265516	23/08/2023	405800	0	405800	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007026	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265520	23/08/2023	405800	0	405800	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007027	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265649	23/08/2023	59500	0	59500	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	NARMADA EQUIPMENTS PRIVATE LIMITEDBHOPAL	PAYMENT THROUGH CIPS	01020223007028	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265722	23/08/2023	160000	0	160000	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007029	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265737	23/08/2023	491200	0	491200	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007030	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265738	23/08/2023	491200	0	491200	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223007031	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265884	24/08/2023	56700	0	56700	CORE- STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020223007032	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265942	24/08/2023	85600	0	85600	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007033	29/08/2023	01020223700785	29/08/2023	963281	29/08/2023	R-204	25/08/2023	1296	0	1296	BANK CHEQUE
X-II	THE COOL WORLDKANPUR	PAYMENT THROUGH CIPS	01020223007034	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265944	24/08/2023	85600	0	85600	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020223007035	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	BB/M/Pet.Imp/ May	19/07/2023	29935	0	29935	CORE- STEPS
X-II	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223007036	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	265945	24/08/2023	85600	0	85600	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223007037	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266064	25/08/2023	257100	0	257100	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020223007038	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266070	25/08/2023	184600	0	184600	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223007039	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	BOX BOY WAGES	25/08/2023	77400	0	77400	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223007040	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	General Imprest	27/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223007041	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	929	15/05/2023	8814	0	8814	CORE- STEPS
X-II	SUNIL ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223007042	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266072	25/08/2023	93200	0	93200	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223007043	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	23-24/AUG/68	08/08/2023	7000	0	7000	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223007044	29/08/2023	01020223700787	29/08/2023	981415	29/08/2023	610873	18/08/2023	229972	0	229972	CASH
X-II	TUNNELTECH SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007045	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266073	25/08/2023	93200	0	93200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007046	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266112	25/08/2023	265200	0	265200	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007047	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266602	28/08/2023	179300	0	179300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223007048	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266603	28/08/2023	179300	0	179300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007049	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266608	28/08/2023	179300	0	179300	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007050	29/08/2023	01020223700789	30/08/2023	0102230266	30/08/2023	266611	28/08/2023	179300	0	179300	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223007051	29/08/2023	01020223700788	29/08/2023	0102230262	29/08/2023	IMP.FUEL	17/08/2023	38000	0	38000	CORE- STEPS
X-II	INSPPECTOR SIB PANVEL	DIVISIONAL CASHIER, C RLY	01020223007052	29/08/2023	01020223700790	30/08/2023	981416	30/08/2023	FUEL IMPREST	31/05/2023	4000	0	4000	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223007053	29/08/2023	01020223700793	30/08/2023	981416	30/08/2023	H/Imprest/TNA	28/08/2023	1920	0	1920	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223007055	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	MH232001000 6	31/07/2023	2000	0	2000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223007056	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-14198	25/08/2023	125600	0	125600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223007057	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-734	25/08/2023	6590	0	6590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223007058	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-4583	25/08/2023	46880	0	46880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223007059	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-14649	25/08/2023	125510	0	125510	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223007060	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-23	25/08/2023	630	0	630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223007061	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-15053	25/08/2023	128540	0	128540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223007062	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-14933	25/08/2023	129930	0	129930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223007063	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-7751	25/08/2023	67390	0	67390	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223007064	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-304	25/08/2023	3100	0	3100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223007065	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-9733	25/08/2023	86650	0	86650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223007066	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-16068	25/08/2023	137300	0	137300	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223007067	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	C-16090	25/08/2023	151780	0	151780	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223007068	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	R+C 36327	23/08/2023	342010	0	342010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223007069	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	R+C 2701	23/08/2023	27090	0	27090	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223007070	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	103/46	29/08/2023	807458	0	807458	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223007071	30/08/2023	01020223700792	30/08/2023	0102230266	30/08/2023	R-3939	23/08/2023	46200	0	46200	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007072	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	IMPREST CASH	14/08/2023	24076	0	24076	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223007073	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	KJT/PW/G.IMP	10/08/2023	20543	0	20543	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223007074	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	BB/W/LEG/IMP	14/08/2023	8867	0	8867	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223007075	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	60 to 86	08/07/2023	231000	23100	207900	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020223007076	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	59 to 84	01/08/2023	288200	28820	259380	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007077	30/08/2023	01020223700790	30/08/2023	981416	30/08/2023	Stn clean imp	28/08/2023	47537	0	47537	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007078	30/08/2023	01020223700790	30/08/2023	981416	30/08/2023	Imprest Bill	24/08/2023	67463	0	67463	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007079	30/08/2023	01020223700790	30/08/2023	981416	30/08/2023	Imprest Bill	25/08/2023	37022	0	37022	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007080	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	GEN. IMPREST	17/07/2023	6481	0	6481	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223007081	30/08/2023	01020223700790	30/08/2023	981416	30/08/2023	BB/GSU/Imprest/9	04/08/2023	21160	0	21160	CASH
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020223007083	30/08/2023	01020223700791	30/08/2023	0102230266	30/08/2023	22330	19/08/2023	22330	0	22330	CORE- STEPS

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X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020223007085	30/08/2023	01020223700794	30/08/2023	0102230266	30/08/2023	ADMO LNLGIAUG2	25/08/2023	848	0	848	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223007086	30/08/2023	01020223700794	30/08/2023	0102230266	30/08/2023	ADMO LNL DI AUG1	21/08/2023	7855	0	7855	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223007087	30/08/2023	01020223700797	31/08/2023	0102230268	31/08/2023	MSM/02/08/23-24	17/08/2023	2123653	199508	1924145	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000657	01/08/2023	01020323700042	04/08/2023	0102230224	07/08/2023	L/390	05/05/2023	50400	945	49455	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000658	01/08/2023	01020323700043	08/08/2023	0102230227	08/08/2023	K/3175	29/12/2022	102200	1916	100284	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000661	03/08/2023	01020323700043	08/08/2023	0102230227	08/08/2023	L/1043	05/07/2023	739	19	720	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323000667	03/08/2023	01020323700043	08/08/2023	0102230227	08/08/2023	03067/23-24	08/06/2023	114975	2300	112675	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323000669	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	03096/23-24	28/06/2023	136500	2730	133770	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000670	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	2324/MUMBAI/595	05/07/2023	33000	30	32970	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000671	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	2324/MUMBAI/592	05/07/2023	5242	5	5237	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000672	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	DH/864	29/06/2023	25088	0	25088	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000673	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	2324/MUMBAI/591	05/07/2023	19936	18	19918	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000674	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	DH/865	29/06/2023	72576	0	72576	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000675	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	2324/MUMBAI/648	13/07/2023	12230	11	12219	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000679	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	S/302	01/07/2023	10935	206	10729	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000680	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	S/85	08/05/2023	136911	2567	134344	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000681	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	S/250	22/06/2023	31786	29	31757	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000682	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	S/248	22/06/2023	23496	21	23475	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000683	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	SS/23-24/461	17/07/2023	19650	18	19632	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000684	14/08/2023	01020323700044	18/08/2023	0102230245	18/08/2023	L/1165	15/07/2023	1960	2	1958	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000685	14/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	2324/MUMBAI/639	12/07/2023	19488	213	19275	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000686	14/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	L/1173	17/07/2023	13171	12	13159	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000688	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/451	12/07/2023	19533	18	19515	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000689	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/402	08/07/2023	17640	16	17624	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000690	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/378	05/07/2023	812	1	811	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000691	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/390	07/07/2023	15607	15	15592	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000692	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/377	05/07/2023	19784	18	19766	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	01020323000693	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/419	08/07/2023	18480	16	18464	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000694	17/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SS/23-24/414	08/07/2023	2430	2	2428	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000695	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	L/1196	18/07/2023	16800	15	16785	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000696	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1625	06/07/2023	19600	214	19386	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000697	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1801	17/07/2023	19712	18	19694	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000698	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1484	28/06/2023	19354	18	19336	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000699	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	344/23-24	21/07/2023	16424	15	16409	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000700	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	334/23-24	20/07/2023	7213	7	7206	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000701	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	KP/833	03/06/2023	66528	2266	64262	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000702	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	KE/5058	30/06/2023	28224	25	28199	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000703	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1381	26/06/2023	15120	468	14652	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000704	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1382	21/06/2023	71232	64	71168	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000705	18/08/2023	01020323700045	22/08/2023	0102230251	22/08/2023	SE-23-24/1428	23/06/2023	112000	100	111900	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000706	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SE-23-24/1427	23/06/2023	11816	247	11569	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000707	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SE-23-24/1485	28/06/2023	22236	22	22214	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000708	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SE-23-24/1383	21/06/2023	14504	13	14491	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000709	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	NSI-0008/23-24	06/04/2023	3192	3	3189	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000710	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SS/23-24/473	22/07/2023	19817	18	19799	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000711	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	NSI-0009/23-24	07/04/2023	2352	2	2350	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000712	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	NSI-0014/23-24	10/04/2023	1411	2	1409	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000713	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	NSI-0038/23-24	29/04/2023	3451	3	3448	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000714	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	NSI-0065/23-24	19/05/2023	17076	15	17061	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000715	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SE-23-24/1578	04/07/2023	25099	22	25077	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000716	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SE-23-24/1706	11/07/2023	16798	15	16783	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323000717	18/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	SA-00086	20/06/2023	50058	0	50058	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323000718	22/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	A44	14/07/2023	21560	20	21540	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000719	23/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	288/23-24	10/07/2023	8299	7	8292	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	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000720	24/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	287/23-24	10/07/2023	12443	74	12369	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000721	24/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	270/23-24	05/07/2023	15082	14	15068	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000722	24/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	271/23-24	05/07/2023	19981	18	19963	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000723	24/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	257/23-24	01/07/2023	4148	4	4144	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000724	24/08/2023	01020323700046	25/08/2023	0102230260	28/08/2023	L/1044	05/07/2023	30602	3087	27515	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000725	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	SE-23-24/1523	30/06/2023	19824	18	19806	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000726	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	SS/23-24/490	25/07/2023	19841	18	19823	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01020323000727	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	AHC/261	26/07/2023	19219	0	19219	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000728	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	S/73417	12/06/2023	53760	48	53712	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000729	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	NSI-0108/23-24	08/06/2023	59055	1108	57947	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000730	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	KE/5992	18/07/2023	62597	1253	61344	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000731	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	KE/5943	17/07/2023	62597	1253	61344	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000732	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	KE/5899	17/07/2023	29030	26	29004	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000733	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	367/23-24	27/07/2023	16677	15	16662	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000734	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	369/23-24	27/07/2023	1699	2	1697	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000735	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	368/23-24	27/07/2023	43518	37	43481	CORE- STEPS
SBS	UNILAB CHEMICALS AND PHARMACEUTICALS PVT LTD ..MUMBAI	PAYMENT THROUGH CIPS	01020323000736	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	U1/2324/330	26/07/2023	29400	0	29400	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000737	24/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	K/2312	24/10/2022	4032	4	4028	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000740	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	SAHIL-40	25/06/2023	19892	0	19892	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000741	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	S/382	18/07/2023	35594	668	34926	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000742	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1235	24/07/2023	5432	5	5427	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000743	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1249	25/07/2023	19421	17	19404	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000744	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	KE/6381	25/07/2023	13608	12	13596	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000745	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1281	28/07/2023	23520	21	23499	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000746	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1308	31/07/2023	1921	2	1919	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000747	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1310	31/07/2023	29568	26	29542	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000748	25/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	SS/23-24/519	31/07/2023	19040	17	19023	CORE- STEPS

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SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323000750	25/08/2023	01020323700047	29/08/2023	0102230262	29/08/2023	SA-00087	20/06/2023	40180	0	40180	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000752	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1323	01/08/2023	3629	3	3626	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000753	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	DH/1075	22/07/2023	8366	0	8366	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000754	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	DH/1093	25/07/2023	2016	0	2016	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000755	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	DH/1094	25/07/2023	4155	0	4155	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323000757	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	SA-00120	08/07/2023	14381	0	14381	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000758	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	S/423	28/07/2023	18584	17	18567	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000759	26/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	2324/MUMBAI/ 743	28/07/2023	18973	396	18577	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000760	29/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	SS/23-24/532	03/08/2023	19320	17	19303	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000761	29/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	L/1346	02/08/2023	60430	54	60376	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000762	29/08/2023	01020323700048	29/08/2023	0102230266	30/08/2023	SS/23-24/534	04/08/2023	49543	44	49499	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000764	30/08/2023	01020323700049	31/08/2023	0102230268	31/08/2023	PUN- 2023I03738	11/10/2022	61803	1237	60566	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000765	30/08/2023	01020323700049	31/08/2023	0102230268	31/08/2023	SE-23-24/1073	02/06/2023	3903	3	3900	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000766	30/08/2023	01020323700049	31/08/2023	0102230268	31/08/2023	DH/91	07/04/2023	19656	0	19656	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423001926	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	R01/24/101340	30/06/2023	861777.6	15336.6	846441	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423001927	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	20230019	07/04/2023	730598	13003	717595	CORE- STEPS
SBN S	JEETECH ENTERPRISES-AMBALA CANTT	PAYMENT THROUGH CIPS	01020423001928	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	1269	24/04/2023	6842.82	0.82	6842	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001929	01/08/2023	01020423700162	07/08/2023	0102230224	07/08/2023	UIE-72/22-23	24/08/2022	24862.6	21.6	24841	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423001931	01/08/2023	01020423700162	07/08/2023	0102230224	07/08/2023	43	22/05/2023	24638	21	24617	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020423001932	01/08/2023	01020423700162	07/08/2023	0102230224	07/08/2023	NAT/07/23-24	04/07/2023	246684.9	209.9	246475	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423001933	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	41	22/05/2023	47198.82	40.82	47158	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423001934	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	42	22/05/2023	22868	19	22849	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423001935	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	20	01/06/2023	247516.8	210.8	247306	CORE- STEPS
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01020423001936	01/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	PEC/26/2023- 24	26/05/2023	24249	21	24228	CORE- STEPS
SBN S	B B ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423001937	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	11/2023-24	02/06/2023	23010	0	23010	CORE- STEPS
SBN S	VAPCON MANUFACTURING ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01020423001941	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	VMG017/23-24	12/06/2023	10030	8	10022	CORE- STEPS
SBN S	RUP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001943	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	2022-23/057	08/02/2023	68145	1836	66309	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001946	02/08/2023	01020423700164	08/08/2023	0102230227	08/08/2023	04/CR/23-24	04/07/2023	1512288	26914	1485374	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001947	02/08/2023	01020423700164	08/08/2023	0102230227	08/08/2023	05/CR/23-24	04/07/2023	1503910	26765	1477145	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423001948	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	2976	29/05/2023	32130	0	32130	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423001949	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	35-23-24	01/07/2023	30725.65	0.65	30725	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423001950	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	033/2023-24	30/06/2023	24748	145	24603	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423001952	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	037/2023-24	07/07/2023	53089.98	45.98	53044	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423001953	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	OM33/2023-24	09/07/2023	21354	0	21354	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423001957	02/08/2023	01020423700165	08/08/2023	0102230227	08/08/2023	S16/23-24	13/07/2023	23275	0	23275	CORE- STEPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020423001959	03/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	LE/016/2023-24	24/07/2023	161000	136	160864	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423001960	03/08/2023	01020423700166	09/08/2023	0102230230	09/08/2023	003	21/04/2023	18843	0	18843	CORE- STEPS
SBN S	PAMOL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423001961	03/08/2023	01020423700166	09/08/2023	0102230230	09/08/2023	PI/03/04/23	18/04/2023	155480	132	155348	CORE- STEPS
SBN S	DENICORP-RAIGAD.	PAYMENT THROUGH CIPS	01020423001966	03/08/2023	01020423700166	09/08/2023	0102230230	09/08/2023	DEN-B-06	14/06/2023	249267	6232	243035	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020423001971	03/08/2023	01020423700168	10/08/2023	0102230232	10/08/2023	PE2700002880	24/06/2023	431332	7077	424255	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001972	03/08/2023	01020423700168	10/08/2023	0102230232	10/08/2023	17	24/07/2023	40002	0	40002	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020423001978	04/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	2023-24/90	02/06/2023	35057.8	30.8	35027	CORE- STEPS
SBN S	SCIENTIFIC POWER CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423001979	04/08/2023	01020423700163	07/08/2023	0102230224	07/08/2023	SPC/50/23-24	23/06/2023	148960	2360	146600	CORE- STEPS
SBN S	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020423001982	04/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	KIC/031/23-24	01/07/2023	175654.8	149.8	175505	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423001987	04/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	SVE/087/23-24	16/06/2023	56639.54	48.54	56591	CORE- STEPS
SBN S	P.K.ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020423001988	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	PK/22-23/145	27/08/2022	6911.52	0.52	6911	CORE- STEPS
SBN S	MARUTI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020423001989	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	3548	31/05/2023	167796	0	167796	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020423001990	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	JE/23-24/01	05/04/2023	23464	587	22877	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020423001991	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	005/23-24	08/04/2023	7653	153	7500	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423001992	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	S17/23-24	17/07/2023	124501.8	0.8	124501	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423001996	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	20230750	28/06/2023	137210	116	137094	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020423001997	07/08/2023	01020423700169	11/08/2023	0102230234	11/08/2023	46	23/05/2023	46492	40	46452	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020423001998	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	204	25/11/2022	36458	3677	32781	CORE- STEPS
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020423002001	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	745	30/06/2023	157388	134	157254	CORE- STEPS

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SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423002002	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	SR2324/03	04/07/2023	232224	0	232224	CORE- STEPS
SBN S	SHREE BALAJI BEARINGS-GHAZIABAD	PAYMENT THROUGH CIPS	01020423002003	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	SI-0563	01/07/2023	162132	0	162132	CORE- STEPS
SBN S	ADITYA INDUSTRIES-BHAYANDAR	PAYMENT THROUGH CIPS	01020423002005	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	23-24/AI-24	29/06/2023	114103.64	2380.64	111723	CORE- STEPS
SBN S	NISHA TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020423002006	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	NTC/26/2023-24	30/06/2023	58764	0	58764	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002007	07/08/2023	01020423700170	11/08/2023	0102230234	11/08/2023	913	21/06/2023	153400	130	153270	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020423002008	08/08/2023	01020423700171	14/08/2023	0102230237	14/08/2023	3993	06/06/2023	299720	5340	294380	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002009	08/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	004	10/06/2023	1709820	28980	1680840	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002010	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	896	12/05/2023	7929.6	7.6	7922	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002014	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	100/23/KYN	15/06/2023	6210.58	6.58	6204	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002015	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	99/23/KYN	15/06/2023	72504.88	62.88	72442	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423002017	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	CLS/160/22-23	24/02/2023	112100	95	112005	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423002018	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	CLS/163/22-23	24/02/2023	47495	41	47454	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423002020	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	CLS/131/22-23	21/12/2022	120360	102	120258	CORE- STEPS
SBN S	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002021	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	049/22-23	19/12/2022	21550	0	21550	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002023	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	1300/23-24	20/06/2023	76464	65	76399	CORE- STEPS
SBN S	SAI BABA FIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020423002024	08/08/2023	01020423700181	18/08/2023	0102230246	18/08/2023	10-22-23	03/06/2022	58882	0	58882	CORE- STEPS
SBN S	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423002026	08/08/2023	01020423700173	16/08/2023	0102230240	16/08/2023	03052324	25/05/2023	297147.6	5288.6	291859	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002028	08/08/2023	01020423700174	16/08/2023	0102230240	16/08/2023	918	12/07/2023	181720	154	181566	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423002030	08/08/2023	01020423700174	16/08/2023	0102230240	16/08/2023	RPT-23018	06/06/2023	163961	139	163822	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002031	08/08/2023	01020423700174	16/08/2023	0102230240	16/08/2023	914	21/06/2023	97350	83	97267	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020423002032	09/08/2023	01020423700167	10/08/2023	0102230232	10/08/2023	STMC/23-24/089	16/07/2023	8364701	148864	8215837	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020423002033	09/08/2023	01020423700167	10/08/2023	0102230232	10/08/2023	STMC/23-24/088	13/07/2023	10354065	184268	10169797	CORE- STEPS
SBN S	TRINITY INTERNATIONAL-CHENNAI	PAYMENT THROUGH CIPS	01020423002034	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	T11729	26/06/2023	14399.28	0.28	14399	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002037	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	030	13/07/2023	36957	0	36957	CORE- STEPS
SBN S	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423002038	09/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	U1GS23000032	17/04/2023	713090.52	26953.52	686137	CORE- STEPS
SBN S	PORWAL AUTO COMPONENTS LIMITED-PITHAMPUR	PAYMENT THROUGH CIPS	01020423002039	09/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	9069/22-23	27/03/2023	312737.64	11821.64	300916	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020423002040	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	278/23-24	25/06/2023	66268.8	57.8	66211	CORE- STEPS

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SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002042	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	GEM/22-23/159	05/12/2022	446188	56311	389877	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020423002043	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	1134	01/06/2023	270208	4809	265399	CORE- STEPS
SBN S	DILIP INDUSTRIES-VARANASI	PAYMENT THROUGH CIPS	01020423002045	09/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	13	30/06/2023	145140	10160	134980	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002046	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	GST/023/22-23	06/01/2023	44480	0	44480	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002047	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	31	12/06/2023	109421	1948	107473	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002048	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	03	04/07/2023	23541	0	23541	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002049	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	18	15/07/2023	1990	0	1990	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002050	09/08/2023	01020423700167	10/08/2023	0102230232	10/08/2023	06/CR/23-24	04/07/2023	1415410	25190	1390220	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002051	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	026	06/06/2023	112624	0	112624	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002052	09/08/2023	01020423700175	17/08/2023	0102230243	17/08/2023	025	06/06/2023	195574.98	0.98	195574	CORE- STEPS
SBN S	BROWN AND BROWN ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01020423002054	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	04/2023-24	18/07/2023	386819	6557	380262	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002056	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	031	13/07/2023	76995	0	76995	CORE- STEPS
SBN S	MBP BEARINGS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020423002057	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	MBP/23-24/320	27/06/2023	58362	0	58362	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002059	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	027	06/06/2023	70407	0	70407	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002060	09/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	028	06/06/2023	46940	0	46940	CORE- STEPS
SBN S	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01020423002061	10/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	2023-2024/43	11/07/2023	216250	1265	214985	CORE- STEPS
SBN S	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01020423002062	10/08/2023	01020423700188	23/08/2023	0102230254	23/08/2023	G22-23/445	29/03/2023	442110.6	16710.6	425400	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002063	10/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	MEEPL/23-24/96	09/06/2023	13098	12	13086	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002064	10/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	MEEPL/23-24/95	09/06/2023	20484.8	18.8	20466	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002065	10/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	MEEPL/23-24/94	09/06/2023	19930	17	19913	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002066	10/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	MEEPL/23-24/97	09/06/2023	16881	15	16866	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002067	10/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	MEEPL/23-24/98	09/06/2023	17067.52	15.52	17052	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002068	10/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	RF-10/23-24	28/06/2023	216000	0	216000	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002069	10/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	UIE-42/23-24	11/07/2023	113920	97	113823	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002070	10/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	UIE-36/23-24	03/07/2023	29600	26	29574	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020423002071	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	OMM/23-24/111	06/06/2023	46020	0	46020	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423002073	10/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	30	04/07/2023	28851	1035	27816	CORE- STEPS

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SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020423002074	10/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	29	04/07/2023	28910	1181	27729	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002075	10/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	UIE-17/23-24	18/05/2023	51920	44	51876	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020423002077	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	101A	14/06/2023	146769.58	0.58	146769	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423002080	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	MSS2023100953	08/06/2023	175820	149	175671	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423002082	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	MSS2023101014	13/06/2023	220363.82	187.82	220176	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020423002083	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	SIW/23-24/13	15/06/2023	199656	170	199486	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020423002084	10/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	SIW/23-24/14	15/06/2023	193284	164	193120	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020423002086	10/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	101	14/06/2023	5061	0	5061	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01020423002089	11/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	SIW/23-24/15	15/06/2023	143960	122	143838	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002090	11/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	17	14/07/2023	143370	0	143370	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002091	11/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	21	28/07/2023	208565	0	208565	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002093	11/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	06	05/07/2023	213580	0	213580	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002094	11/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	08	26/07/2023	176998.82	0.82	176998	CORE- STEPS
SBN S	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423002096	11/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	21/23-24	04/04/2023	174404	148	174256	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020423002097	11/08/2023	01020423700182	21/08/2023	0102230248	21/08/2023	20230363	19/05/2023	118526	101	118425	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002098	11/08/2023	01020423700176	17/08/2023	0102230243	17/08/2023	028/2023-24	20/06/2023	13253.76	12.76	13241	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002100	11/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	UIE-18/23-24	18/05/2023	216480	184	216296	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020423002103	14/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	828/22-23	29/01/2023	57772.8	916.8	56856	CORE- STEPS
SBN S	LAXMI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002104	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	LE/014/2023-24	20/07/2023	46444.8	40.8	46404	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002105	14/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	ST/22-23/279	14/03/2023	145918.8	124.8	145794	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002107	14/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	UIE-19/23-24	18/05/2023	481000	8561	472439	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002108	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	SRI/74	27/07/2023	220542	0	220542	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002109	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	SRI/73	27/07/2023	84960	0	84960	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002110	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	SRI/44-A	01/07/2023	44840	2018	42822	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020423002113	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	MPE-16	19/06/2023	4672.8	304.8	4368	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002115	14/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	SE/23-24/019	31/05/2023	248000	3931	244069	CORE- STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002116	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	TR/04879/23-24	05/07/2023	3780	0	3780	CORE- STEPS

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SBN S	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020423002119	14/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	SE/083/23-24	26/06/2023	24747.55	21.55	24726	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423002123	14/08/2023	01020423700172	14/08/2023	0102230239	14/08/2023	Sale319	24/07/2023	3676880	65436	3611444	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423002124	14/08/2023	01020423700174	16/08/2023	0102230240	16/08/2023	Sale318	20/06/2023	4221556	75130	4146426	CORE- STEPS
SBN S	TRINITY INTERNATIONAL-CHENNAI	PAYMENT THROUGH CIPS	01020423002126	16/08/2023	01020423700188	23/08/2023	0102230254	23/08/2023	TI-1702	24/06/2023	18599.62	0.62	18599	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01020423002127	16/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	141/019	03/07/2023	68727	8524	60203	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423002130	16/08/2023	01020423700178	18/08/2023	0102230245	18/08/2023	JMW/BHD/100 2	11/07/2023	8238054.98	146610.98	8091444	CORE- STEPS
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423002131	16/08/2023	01020423700178	18/08/2023	0102230245	18/08/2023	JMW/BHD/100 6	11/07/2023	4336735	77180	4259555	CORE- STEPS
SBN S	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01020423002132	17/08/2023	01020423700190	24/08/2023	0102230256	24/08/2023	95	06/06/2023	601800	10200	591600	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002134	17/08/2023	01020423700188	23/08/2023	0102230254	23/08/2023	917	12/07/2023	84370	72	84298	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002135	17/08/2023	01020423700179	18/08/2023	0102230245	18/08/2023	MH040123003 35	01/08/2023	3943713.66	66842.66	3876871	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002136	17/08/2023	01020423700177	17/08/2023	0102230243	17/08/2023	MH040123003 64	05/08/2023	1125121.98	19069.98	1106052	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002137	17/08/2023	01020423700177	17/08/2023	0102230243	17/08/2023	MH040123001 85	07/06/2023	3731108.99	63239.99	3667869	CORE- STEPS
SBN S	POOJA INTERNATIONAL...-MUMBAI	PAYMENT THROUGH CIPS	01020423002139	17/08/2023	01020423700188	23/08/2023	0102230254	23/08/2023	262	28/11/2022	367511	0	367511	CORE- STEPS
SBN S	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423002141	17/08/2023	01020423700183	21/08/2023	0102230248	21/08/2023	DE/2023- 24/045	17/07/2023	35400	207	35193	CORE- STEPS
SBN S	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020423002145	17/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	CFS/260/22-23	10/06/2022	11941.6	11.6	11930	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002146	18/08/2023	01020423700187	23/08/2023	0102230254	23/08/2023	MH040123003 76	16/08/2023	4349999.58	225979.58	4124020	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423002150	18/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	PFW-12/23-24	25/05/2023	2265.6	2.6	2263	CORE- STEPS
SBN S	MAGOO ENGINEERING SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020423002152	18/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	MES/JULY/23/ 14	24/07/2023	102660	0	102660	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020423002155	18/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	MSS20231011 14	19/06/2023	660139	11749	648390	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002156	18/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	C-23-077	12/07/2023	952407.5	16950.5	935457	CORE- STEPS
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01020423002158	18/08/2023	01020423700180	18/08/2023	0102230246	18/08/2023	GST/2023- 24/220	07/07/2023	184832.61	23137.61	161695	CORE- STEPS
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01020423002159	18/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	GST/2023- 24/186	22/06/2023	1867	0	1867	CORE- STEPS
SBN S	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002160	18/08/2023	01020423700188	23/08/2023	0102230254	23/08/2023	RE/041/23-24	12/06/2023	2074723	35165	2039558	CORE- STEPS
SBN S	VARADOM TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423002161	18/08/2023	01020423700184	21/08/2023	0102230248	21/08/2023	1075	09/07/2023	29503.54	443.54	29060	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020423002162	18/08/2023	01020423700192	25/08/2023	0102230258	25/08/2023	GEM/23- 24/109	27/07/2023	499957	8898	491059	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002163	18/08/2023	01020423700192	25/08/2023	0102230258	25/08/2023	NE/23-24/80	27/07/2023	302499.94	5127.94	297372	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002164	18/08/2023	01020423700192	25/08/2023	0102230258	25/08/2023	23-24/120	26/07/2023	499833	8896	490937	CORE- STEPS



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SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002165	18/08/2023	01020423700192	25/08/2023	0102230258	25/08/2023	GST/051/22-23	10/03/2023	57600	0	57600	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002166	18/08/2023	01020423700192	25/08/2023	0102230258	25/08/2023	GST/050/22-23	10/03/2023	35100	0	35100	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020423002167	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	084/23-24	27/06/2023	88193	75	88118	CORE- STEPS
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020423002168	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	SE/027/2023- 24	14/06/2023	246431	209	246222	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020423002169	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	SNE/23-24/31	19/05/2023	17080.5	271.5	16809	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020423002170	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	20	06/05/2023	14372	13	14359	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002171	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	R0324/2023-24	27/06/2023	40704	1053	39651	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020423002173	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	MS/010/2023- 24	11/07/2023	253199.68	4291.68	248908	CORE- STEPS
SBN S	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01020423002174	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	MLI/143/23-24	26/06/2023	1109837	19752	1090085	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423002175	21/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	37-23-24	14/07/2023	12362.75	0.75	12362	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020423002178	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	38/23-24	05/07/2023	8743.8	0.8	8743	CORE- STEPS
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020423002179	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	39/23-24	05/07/2023	4330.6	0.6	4330	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020423002181	21/08/2023	01020423700193	28/08/2023	0102230260	28/08/2023	OTSNM232400 2455	11/07/2023	171801.67	146.67	171655	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020423002182	21/08/2023	01020423700186	23/08/2023	0102230254	23/08/2023	1113	10/03/2023	28320	24	28296	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020423002183	21/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	MPE-20	29/07/2023	157530	788	156742	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020423002184	21/08/2023	01020423700185	22/08/2023	0102230249	22/08/2023	79	02/05/2023	48380	41	48339	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002185	21/08/2023	01020423700197	29/08/2023	0102230262	29/08/2023	030/2023-24	20/06/2023	24748	21	24727	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002186	21/08/2023	01020423700197	29/08/2023	0102230262	29/08/2023	029/2023-24	20/06/2023	15846	14	15832	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002187	21/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	034/2023-24	01/07/2023	58499	50	58449	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002191	22/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	23-24/36	24/07/2023	7769.82	7.82	7762	CORE- STEPS
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020423002192	22/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	94	25/07/2023	259600	11515	248085	CORE- STEPS
SBN S	TRANSMISSION LINE PRODUCTS- KOLKATA	PAYMENT THROUGH CIPS	01020423002194	22/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	TLP/112/23-24	09/05/2023	156350	3127	153223	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002199	22/08/2023	01020423700190	24/08/2023	0102230256	24/08/2023	042/2023-24	29/07/2023	198127.46	168.46	197959	CORE- STEPS
SBN S	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020423002201	23/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	105	09/08/2023	42037.5	0.5	42037	CORE- STEPS
SBN S	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002202	23/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	35	04/07/2023	595900	77049	518851	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020423002204	23/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	MSS20231011 22	19/06/2023	206991.83	176.83	206815	CORE- STEPS
SBN S	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020423002205	23/08/2023	01020423700196	28/08/2023	0102230260	28/08/2023	M/CR/97A/23	19/06/2023	71791	1278	70513	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423002207	23/08/2023	01020423700194	28/08/2023	0102230260	28/08/2023	RMS/009/2023-24	21/07/2023	265500	11363	254137	CORE-STEP S
SBN S	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002212	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	LTT/02	20/07/2023	163902	0	163902	CORE-STEP S
SBN S	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002213	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	407	18/06/2023	23482	0	23482	CORE-STEP S
SBN S	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020423002215	23/08/2023	01020423700190	24/08/2023	0102230256	24/08/2023	NS-03-1434	28/04/2023	113680	0	113680	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423002217	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	r01/24/101352	30/06/2023	472354	153641	318713	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002219	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	C-23-078	12/07/2023	947168	16857	930311	CORE-STEP S
SBN S	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020423002220	23/08/2023	01020423700201	30/08/2023	0102230266	30/08/2023	1033	07/08/2023	267960	10508	257452	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002222	23/08/2023	01020423700189	24/08/2023	0102230256	24/08/2023	MP02012300149	29/06/2023	5635093.54	95510.54	5539583	CORE-STEP S
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002224	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	15	14/07/2023	7434	0	7434	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002226	23/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	673	16/06/2023	34928	175	34753	CORE-STEP S
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002230	24/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	668	25/05/2023	42112	1895	40217	CORE-STEP S
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020423002231	24/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	044/23-24	21/06/2023	4602	0	4602	CORE-STEP S
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002236	24/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	MMB/250/23-24	21/07/2023	60151.68	51.68	60100	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423002237	24/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	MJ/2023-24/11	30/06/2023	10030	0	10030	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020423002240	24/08/2023	01020423700190	24/08/2023	0102230256	24/08/2023	2310560064	19/06/2023	455149.6	244980.6	210169	CORE-STEP S
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020423002241	24/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	2310600369	13/07/2023	1115949.6	19860.6	1096089	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002243	24/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	23	02/08/2023	248399.96	0.96	248399	CORE-STEP S
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020423002248	25/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	GIC-063	03/07/2023	70210	60	70150	CORE-STEP S
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002250	25/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	20/2023-24	24/07/2023	149104.8	746.8	148358	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002254	25/08/2023	01020423700191	25/08/2023	0102230258	25/08/2023	MH08012300107	29/06/2023	5537186.58	93851.58	5443335	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002255	25/08/2023	01020423700191	25/08/2023	0102230258	25/08/2023	MH06012300029	22/06/2023	1183114.86	20052.86	1163062	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002266	28/08/2023	01020423700197	29/08/2023	0102230262	29/08/2023	GST/003/23-24	17/04/2023	244900	245	244655	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002267	28/08/2023	01020423700198	29/08/2023	0102230262	29/08/2023	GST/002/23-24	15/04/2023	242880	0	242880	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002268	28/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	GST/006/23-24	17/04/2023	243880	0	243880	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002269	28/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	GST/003/23-24	17/04/2023	243880	0	243880	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002270	28/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	GST/006/23-24	15/04/2023	243950	0	243950	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002271	28/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	GST/004/23-24	15/04/2023	243950	0	243950	CORE-STEP S

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/08/2023 TO 31/08/2023**

<b>SE CTI ON</b>	<b>PARTY NAME</b>	<b>CHEQUE PARTY</b>	<b>CO6 NUMBER</b>	<b>CO6 DATE</b>	<b>CO7 NUMBER</b>	<b>CO7 DATE</b>	<b>CHEQUE NO.</b>	<b>CHEQUE DATE</b>	<b>BILL NO.</b>	<b>BILL DATE</b>	<b>GROSS AMT</b>	<b>DEDUCTI ON</b>	<b>NET AMT</b>	<b>PAYMOD E</b>
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020423002272	28/08/2023	01020423700195	28/08/2023	0102230260	28/08/2023	NAT/05/23-24	03/06/2023	1134393	20189	1114204	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002274	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	GST/005/23-24	15/04/2023	243950	0	243950	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002275	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	10	02/08/2023	29500	0	29500	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423002277	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	S18/23-24	24/07/2023	14679.84	0.84	14679	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423002278	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	S19/23-24	26/07/2023	24000	0	24000	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002279	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	GST/007/23-24	15/04/2023	243950	0	243950	CORE- STEPS
SBN S	DIVAJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002286	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	GST/004/23-24	17/04/2023	243880	0	243880	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002288	28/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	GST/003/23-24	15/04/2023	234000	0	234000	CORE- STEPS
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423002303	29/08/2023	01020423700202	31/08/2023	0102230268	31/08/2023	S24/23-24	14/08/2023	22075	0	22075	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002304	29/08/2023	01020423700199	29/08/2023	0102230262	29/08/2023	644996	16/08/2023	49907	0	49907	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01020423002307	29/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	1155	29/05/2023	119888	0	119888	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423002327	30/08/2023	01020423700200	30/08/2023	0102230266	30/08/2023	Sale322	18/08/2023	4887324	86978	4800346	CORE- STEPS

























































































































































































