

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002339	01/09/2023	01020123701524	01/09/2023	0102230273	01/09/2023	INV-325	03/05/2023	43334	1751	41583	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020123002340	01/09/2023	01020123701522	01/09/2023	0102230273	01/09/2023	CPB-14	23/08/2023	483525	41130	442395	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020123002341	01/09/2023	01020123701521	01/09/2023	0102230273	01/09/2023	CPB-12	23/08/2023	496600	41764	454836	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020123002342	01/09/2023	01020123701520	01/09/2023	0102230273	01/09/2023	CPB-11	23/08/2023	477750	40183	437567	CORE- STEPS
X-I	Shri Lakhan G Construction Private Limited	PAYMENT THROUGH CIPS	01020123002343	01/09/2023	01020123701523	01/09/2023	0102230273	01/09/2023	CPB-13	23/08/2023	475550	39999	435551	CORE- STEPS
X-I	UMESH AND BROS CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002345	01/09/2023	01020123701527	01/09/2023	0102230274	04/09/2023	UBC/MAIN/3/2 9	25/08/2023	2221199	75395	2145804	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002347	01/09/2023	01020123701531	01/09/2023	0102230274	04/09/2023	44/23-24	28/08/2023	7547332	708782	6838550	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020123002349	01/09/2023	01020123701537	05/09/2023	0102230278	05/09/2023	VCRIL/R040	26/08/2023	935562	87948	847614	CORE- STEPS
X-I	PARADIGM TECHSOLUTIONS	PAYMENT THROUGH CIPS	01020123002350	01/09/2023	01020123701525	01/09/2023	0102230273	01/09/2023	PTS/23- 24/G169	12/08/2023	431891	14941	416950	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED- THANE	PAYMENT THROUGH CIPS	01020123002351	01/09/2023	01020123701571	07/09/2023	0102230283	08/09/2023	9272300203	09/08/2023	1319304	49323	1269981	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123002352	01/09/2023	01020123701533	01/09/2023	0102230274	04/09/2023	SC/308/2023/M H	17/08/2023	4155608	193365	3962243	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020123002353	01/09/2023	01020123701529	01/09/2023	0102230274	04/09/2023	SER/23-24/120	25/08/2023	4458971	151252	4307719	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002354	01/09/2023	01020123701526	01/09/2023	0102230273	01/09/2023	2023-2024/130	28/08/2023	68300	2702	65598	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002355	01/09/2023	01020123701532	01/09/2023	0102230274	04/09/2023	UP/CUS/28	25/08/2023	5006506	433382	4573124	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002357	04/09/2023	01020123701535	05/09/2023	0102230278	05/09/2023	ASC/030/2023- 24	07/08/2023	4291239	232716	4058523	CORE- STEPS
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020123002358	04/09/2023	01020123701534	04/09/2023	0102230274	04/09/2023	19	28/08/2023	7892831	827452	7065379	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123002361	04/09/2023	01020123701552	05/09/2023	0102230278	05/09/2023	CT/ADRM/CR/ 9	08/08/2023	68900	2725	66175	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002362	04/09/2023	01020123701538	05/09/2023	0102230278	05/09/2023	TMB/2023- 24/26	01/09/2023	5489313	460645	5028668	CORE- STEPS
X-I	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020123002364	05/09/2023	01020123701561	07/09/2023	0102230282	07/09/2023	305300	30/08/2023	8992	0	8992	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002365	05/09/2023	01020123701539	05/09/2023	0102230278	05/09/2023	SE/ESC/23/04	28/08/2023	5992838	562818	5430020	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020123002366	05/09/2023	01020123701540	05/09/2023	0102230278	05/09/2023	DBG/2023/011 8/04	18/08/2023	4466436	383324	4083112	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020123002367	05/09/2023	01020123701625	12/09/2023	0102230290	12/09/2023	ELD/DLP/2324/ 01	24/08/2023	150000	17643	132357	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020123002368	05/09/2023	01020123701550	05/09/2023	0102230278	05/09/2023	VCRIL/R039	24/08/2023	1946897	150735	1796162	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123002369	05/09/2023	01020123701547	05/09/2023	0102230278	05/09/2023	CR/BBY/0143/ B7	31/08/2023	554484	21223	533261	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020123002370	05/09/2023	01020123701548	05/09/2023	0102230278	05/09/2023	UBC/JAVA/03/ 28A	24/08/2023	5667657	922155	4745502	CORE- STEPS
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01020123002371	05/09/2023	01020123701641	13/09/2023	0102230293	13/09/2023	KI/2023-24/94	10/08/2023	211456	24930	186526	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002372	05/09/2023	01020123701542	05/09/2023	0102230278	05/09/2023	VC/CR/23-24/9	25/08/2023	5076756	476799	4599957	CORE- STEPS

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X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002373	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0041	01/09/2023	532565	109125	423440	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123002374	05/09/2023	01020123701551	05/09/2023	0102230278	05/09/2023	1136	26/08/2023	292258	12008	280250	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002376	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0033	21/08/2023	750433	156758	593675	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002377	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0034	21/08/2023	750433	187138	563295	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002378	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0035	21/08/2023	750433	183122	567311	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002379	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0036	21/08/2023	750433	99584	650849	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002380	05/09/2023	01020123701545	05/09/2023	0102230278	05/09/2023	KS/MH/23-24/0037	21/08/2023	750433	99910	650523	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123002382	05/09/2023	01020123701541	05/09/2023	0102230278	05/09/2023	KAN/2023/710	14/08/2023	3592166	986151	2606015	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002384	05/09/2023	01020123701536	05/09/2023	0102230278	05/09/2023	NRL/003/23-24	01/08/2023	1127582	38324	1089258	CORE- STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123002386	05/09/2023	01020123701543	05/09/2023	0102230278	05/09/2023	AE/04	30/08/2023	178088	17023	161065	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123002387	05/09/2023	01020123701553	05/09/2023	0102230280	06/09/2023	332023010449 2	25/06/2023	2851116	328859	2522257	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123002388	05/09/2023	01020123701553	05/09/2023	0102230280	06/09/2023	332023010393 2	03/06/2023	19838945	1862944	17976001	CORE- STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123002389	05/09/2023	01020123701546	05/09/2023	0102230278	05/09/2023	AE/03	30/08/2023	706351	66626	639725	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002393	05/09/2023	01020123701554	06/09/2023	0102230280	06/09/2023	148/2023-24	25/07/2023	61990	2462	59528	CORE- STEPS
X-I	CREATIVE ARCHITECTS	PAYMENT THROUGH CIPS	01020123002395	06/09/2023	01020123701566	07/09/2023	0102230283	08/09/2023	AR/IRMUM/00 1/23	31/07/2023	609197	20951	588246	CORE- STEPS
X-I	CREATIVE ARCHITECTS	PAYMENT THROUGH CIPS	01020123002396	06/09/2023	01020123701567	07/09/2023	0102230283	08/09/2023	AR/IRMUM/00 2/23	31/07/2023	608400	20924	587476	CORE- STEPS
X-I	ACOTECH CONSULTANTS PVT. LTD.	PAYMENT THROUGH CIPS	01020123002397	06/09/2023	01020123701569	07/09/2023	0102230283	08/09/2023	CR/2023-24/001	28/08/2023	489129	16881	472248	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123002398	06/09/2023	01020123701586	08/09/2023	0102230285	08/09/2023	GE/23-24/23	21/08/2023	471900	30237	441663	CORE- STEPS
X-I	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020123002399	06/09/2023	01020123701556	06/09/2023	0102230280	06/09/2023	2530/23	06/09/2023	173350	6704	166646	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123002403	06/09/2023	01020123701559	07/09/2023	0102230283	08/09/2023	16/2023-24	03/08/2023	220637	7580	213057	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002404	06/09/2023	01020123701558	07/09/2023	0102230283	08/09/2023	INV-372	01/09/2023	88560	3474	85086	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002405	06/09/2023	01020123701557	07/09/2023	0102230283	08/09/2023	2023-2024/94	09/07/2023	90373	3543	86830	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002406	06/09/2023	01020123701560	07/09/2023	0102230283	08/09/2023	RIPL/CR/23-24/5	10/08/2023	284832	10951	273881	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002408	07/09/2023	01020123701564	07/09/2023	0102230283	08/09/2023	RPF/2023-24/6	01/09/2023	425751	100	425651	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002409	07/09/2023	01020123701563	07/09/2023	0102230283	08/09/2023	RPF/2023-24/3	04/09/2023	427032	100	426932	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002411	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	305299	28/08/2023	353042	0	353042	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002412	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	308031	28/08/2023	835776	0	835776	CORE- STEPS

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X-I	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020123002413	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	308029	17/08/2023	90551	0	90551	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002414	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	303483	28/08/2023	85725	0	85725	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002415	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	303484	28/08/2023	24734	0	24734	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002416	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	290696	30/08/2023	123029	0	123029	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002417	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	272202	29/08/2023	1802815	0	1802815	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002418	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	290698	30/08/2023	318593	0	318593	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002419	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	290695	30/08/2023	110996	0	110996	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002420	07/09/2023	01020123701562	07/09/2023	0102230283	08/09/2023	2717 July 23 Arr	01/09/2023	1930	100	1830	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002421	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	303486	01/09/2023	303166	0	303166	CORE- STEPS
X-I	NEW WAYS ENGINEERING & ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020123002422	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	301917	04/09/2023	60190	0	60190	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123002423	07/09/2023	01020123701562	07/09/2023	0102230283	08/09/2023	2717 August 2023	01/09/2023	145162	100	145062	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002424	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	303733	01/09/2023	23730	0	23730	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020123002425	07/09/2023	01020123701572	07/09/2023	0102230283	08/09/2023	273889	31/08/2023	4486	0	4486	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020123002428	07/09/2023	01020123701587	08/09/2023	0102230285	08/09/2023	RA-2023-24-0022	11/08/2023	3254331	111317	3143014	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002429	07/09/2023	01020123701575	07/09/2023	0102230283	08/09/2023	MAE/02/23-24	01/09/2023	6470994	270716	6200278	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123002430	07/09/2023	01020123701573	07/09/2023	0102230283	08/09/2023	BNMHMUA000 114/23	24/07/2023	1693586	77714	1615872	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123002431	07/09/2023	01020123701573	07/09/2023	0102230283	08/09/2023	BNMHMUA000 135/23	09/08/2023	1693586	75714	1617872	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002433	07/09/2023	01020123701576	07/09/2023	0102230283	08/09/2023	2023-2024/93	09/07/2023	81897	3220	78677	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002434	07/09/2023	01020123701568	07/09/2023	0102230283	08/09/2023	2023-24/89	05/07/2023	93400	3659	89741	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002435	07/09/2023	01020123701570	07/09/2023	0102230283	08/09/2023	2023-2024/138	30/08/2023	85278	3349	81929	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020123002436	07/09/2023	01020123701565	07/09/2023	0102230283	08/09/2023	116/23-24	12/06/2023	90000	3529	86471	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002438	07/09/2023	01020123701594	08/09/2023	0102230285	08/09/2023	KYN/WKS/23-24/24	04/09/2023	5637986	534127	5103859	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020123002440	07/09/2023	01020123701578	08/09/2023	0102230285	08/09/2023	2023-2024/5	31/08/2023	2989941	101454	2888487	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123002441	07/09/2023	01020123701574	07/09/2023	0102230283	08/09/2023	016/23-24	29/08/2023	3864245	131092	3733153	CORE- STEPS
X-I	RAHUL S DANI-NASHIK	PAYMENT THROUGH CIPS	01020123002443	07/09/2023	01020123701582	08/09/2023	0102230285	08/09/2023	1	14/08/2023	131964	13046	118918	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002444	07/09/2023	01020123701596	11/09/2023	0102230288	11/09/2023	SE/CBROB/23/02	01/09/2023	2558157	240306	2317851	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002446	08/09/2023	01020123701577	08/09/2023	0102230285	08/09/2023	166/23-24	14/08/2023	101400	3963	97437	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	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002447	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/044/23-24	14/06/2023	23705.86	451.86	23254	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002448	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/046/23-24	14/06/2023	19426	370	19056	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002449	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/040/23-24	14/06/2023	18827	359	18468	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002450	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/045/23-24	14/06/2023	46014	876	45138	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002451	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/008/23-24	12/06/2023	23635	451	23184	CORE-STEP S
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002452	08/09/2023	01020123701581	08/09/2023	0102230285	08/09/2023	45/23-24	28/08/2023	2589624	243261	2346363	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002453	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/056/23-24	15/06/2023	10559.86	202.86	10357	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002454	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/007/23-24	12/06/2023	17552.86	335.86	17217	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002455	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/041/23-24	14/06/2023	18918.9	361.9	18557	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002456	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/036/23-24	14/06/2023	14379.76	274.76	14105	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002457	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	CR/M/03/08	21/03/2023	17952.9	342.9	17610	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002458	08/09/2023	01020123701722	22/09/2023	0102230308	22/09/2023	MUM03/048/23-24	14/06/2023	16293.9	311.9	15982	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002459	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	CR/M/03/09	14/03/2023	23751	453	23298	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002460	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	CR/M/03/07	20/03/2023	27012.3	515.3	26497	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002461	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	CR/M/03/05	13/03/2023	7184	137	7047	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002462	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	CR/M/03/14	15/03/2023	8302.36	159.36	8143	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002463	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	CR/M/03/01	13/03/2023	31684.8	604.8	31080	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123002464	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	CR/M/03/13	15/03/2023	48838.68	931.68	47907	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002465	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM11/015/22-23	08/02/2023	176239.36	3357.36	172882	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002466	08/09/2023	01020123701579	08/09/2023	0102230285	08/09/2023	RE/LNL/GHAT/1	04/09/2023	5265875	494758	4771117	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002467	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM11/018/22-23	08/02/2023	26195	499	25696	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002468	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM11/019/22-23	08/02/2023	15784	301	15483	CORE-STEP S
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123002469	08/09/2023	01020123701597	11/09/2023	0102230288	11/09/2023	CR/BBY/0171/B1	05/09/2023	7138436	700347	6438089	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002470	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM11/010/22-23	08/02/2023	41514.9	791.9	40723	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002471	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM11/009/22-23	08/02/2023	18173	347	17826	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002472	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM12/083/22-23	28/03/2023	48835.52	931.52	47904	CORE-STEP S
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002473	08/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	MUM12/007/22-23	02/03/2023	23527	449	23078	CORE-STEP S

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X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002474	08/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	MUM07/021/22-23	19/10/2022	47146	899	46247	CORE-STEP S
X-I	RASIKLAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020123002475	08/09/2023	01020123701645	13/09/2023	0102230293	13/09/2023	RC/2023-24/7573	12/08/2023	1153647	108426	1045221	CORE-STEP S
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020123002476	08/09/2023	01020123701580	08/09/2023	0102230285	08/09/2023	14/23-24	04/09/2023	14606198	1371598	13234600	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002477	08/09/2023	01020123701590	08/09/2023	0102230285	08/09/2023	KLB/05/23-24	02/09/2023	720064	60512	659552	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002478	08/09/2023	01020123701598	11/09/2023	0102230288	11/09/2023	OCC/001/PYM	05/09/2023	4473071	420114	4052957	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002481	08/09/2023	01020123701583	08/09/2023	0102230285	08/09/2023	RE/DRAIN/IGP 3	05/09/2023	1949149	183122	1766027	CORE-STEP S
X-I	NIRMAN CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01020123002483	08/09/2023	01020123701589	08/09/2023	0102230285	08/09/2023	LNL/23-24/01	07/07/2023	210600	19914	190686	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002484	08/09/2023	01020123701584	08/09/2023	0102230285	08/09/2023	RE/IGP/22/4	23/08/2023	2094678	71107	2023571	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002485	08/09/2023	01020123701585	08/09/2023	0102230285	08/09/2023	KCC/PANVEL ROHA/5	31/08/2023	5679112	533360	5145752	CORE-STEP S
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123002486	08/09/2023	01020123701591	08/09/2023	0102230285	08/09/2023	2N2324/091	07/08/2023	2640930	135536	2505394	CORE-STEP S
X-I	BHAGYALAXMI SALES & SERVICE CORPORATION	PAYMENT THROUGH CIPS	01020123002487	08/09/2023	01020123701588	08/09/2023	0102230285	08/09/2023	BLSSC/PMP/03	16/06/2023	113138	3936	109202	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123002490	08/09/2023	01020123701592	08/09/2023	0102230285	08/09/2023	FF/MAR/059/2-23	17/04/2023	78519	2943	75576	CORE-STEP S
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123002499	08/09/2023	01020123701595	08/09/2023	0102230285	08/09/2023	3320230104119	12/06/2023	7681020.02	721335.02	6959685	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002501	08/09/2023	01020123701630	12/09/2023	0102230290	12/09/2023	DKSC/26/23-24	02/08/2023	389258	16595	372663	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002502	08/09/2023	01020123701618	12/09/2023	0102230290	12/09/2023	DKSC/29/23-24	02/08/2023	644192	27397	616795	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002506	08/09/2023	01020123701629	12/09/2023	0102230290	12/09/2023	DKSC/21/23-24	02/08/2023	403097	17181	385916	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123002507	08/09/2023	01020123701608	11/09/2023	0102230288	11/09/2023	CR/11/LINEN2-2-23	11/07/2023	622476	22821	599655	CORE-STEP S
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002508	08/09/2023	01020123701623	12/09/2023	0102230290	12/09/2023	CSMT/23-24/05	01/09/2023	4507001	385615	4121386	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002509	08/09/2023	01020123701619	12/09/2023	0102230290	12/09/2023	DKSC/23/23-24	02/08/2023	172721	7419	165302	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002511	08/09/2023	01020123701620	12/09/2023	0102230290	12/09/2023	DKSC/28/23-24	02/08/2023	646211	27482	618729	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002513	11/09/2023	01020123701599	11/09/2023	0102230288	11/09/2023	173/23-24	04/09/2023	174110	8419	165691	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002514	11/09/2023	01020123701621	12/09/2023	0102230290	12/09/2023	DKSC/41/23-24	02/09/2023	603618	25677	577941	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002515	11/09/2023	01020123701600	11/09/2023	0102230288	11/09/2023	159/23-24	07/08/2023	99970	5477	94493	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002516	11/09/2023	01020123701622	12/09/2023	0102230290	12/09/2023	DKSC/35/23-24	02/09/2023	1855435	78721	1776714	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002517	11/09/2023	01020123701601	11/09/2023	0102230288	11/09/2023	172/23-24	01/09/2023	137150	6830	130320	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002518	11/09/2023	01020123701606	11/09/2023	0102230288	11/09/2023	LNL/03/23-24	26/08/2023	2332953	219161	2113792	CORE-STEP S

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X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002519	11/09/2023	01020123701624	12/09/2023	0102230290	12/09/2023	RE/MNKD/21-22/5	03/09/2023	7303361	662289	6641072	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123002520	11/09/2023	01020123701614	12/09/2023	0102230290	12/09/2023	KS/MH/23-24/0031	21/08/2023	4295150	410973	3884177	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123002522	11/09/2023	01020123701607	11/09/2023	0102230288	11/09/2023	GI/TRSO/PLV H/03	15/07/2023	1575000	70480	1504520	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123002523	11/09/2023	01020123701611	12/09/2023	0102230290	12/09/2023	GE/23-24/18	05/07/2023	318554	120318	198236	CORE-STEP S
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123002524	11/09/2023	01020123701615	12/09/2023	0102230290	12/09/2023	NERAL08	04/09/2023	2070949	168431	1902518	CORE-STEP S
X-I	ROHAN MACHINERY SPARES	PAYMENT THROUGH CIPS	01020123002525	11/09/2023	01020123701603	11/09/2023	0102230288	11/09/2023	RMS/050/2022-23	26/05/2023	495034	17040	477994	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123002526	11/09/2023	01020123701602	11/09/2023	0102230288	11/09/2023	V82	02/09/2023	42560	1722	40838	CORE-STEP S
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123002528	11/09/2023	01020123701605	11/09/2023	0102230288	11/09/2023	B/AE/2023-24/64	01/09/2023	4548709	427217	4121492	CORE-STEP S
X-I	CREATIVE GROUP LLP-NEW DELHI	PAYMENT THROUGH CIPS	01020123002529	11/09/2023	01020123701604	11/09/2023	0102230288	11/09/2023	CGLLP/23-24/54	10/08/2023	2446391	84461	2361930	CORE-STEP S
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002530	11/09/2023	01020123701626	12/09/2023	0102230290	12/09/2023	SI2327085539	29/08/2023	1405640	47749	1357891	CORE-STEP S
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002532	11/09/2023	01020123701627	12/09/2023	0102230290	12/09/2023	VE-23-24-218	05/09/2023	489683	16700	472983	CORE-STEP S
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123002533	11/09/2023	01020123701689	18/09/2023	0102230300	18/09/2023	40903	02/09/2023	4661	79	4582	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002534	11/09/2023	01020123701609	12/09/2023	0102230290	12/09/2023	2023-2024/146	04/09/2023	44999	1815	43184	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002535	11/09/2023	01020123701610	12/09/2023	0102230290	12/09/2023	CR/2023-2024/133	28/08/2023	85000	3339	81661	CORE-STEP S
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123002536	11/09/2023	01020123701612	12/09/2023	0102230290	12/09/2023	INP1-22-23-06246	30/03/2023	368714	35889	332825	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123002537	11/09/2023	01020123701616	12/09/2023	0102230290	12/09/2023	SAMUM012668/2324	09/08/2023	2277536	107005	2170531	CORE-STEP S
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002540	12/09/2023	01020123701617	12/09/2023	0102230290	12/09/2023	KRZ005	04/09/2023	1541814	55252	1486562	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002542	12/09/2023	01020123701632	12/09/2023	0102230293	13/09/2023	OCC/004/DPK	06/09/2023	2422602	227579	2195023	CORE-STEP S
X-I	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020123002544	12/09/2023	01020123701613	12/09/2023	0102230290	12/09/2023	104	09/08/2023	427160	36138	391022	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123002547	12/09/2023	01020123701631	12/09/2023	0102230290	12/09/2023	AA/09/CR/23-24	04/09/2023	1204435	113195	1091240	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002548	12/09/2023	01020123701628	12/09/2023	0102230290	12/09/2023	GEM-33762056	22/08/2023	59500	2424	57076	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123002549	12/09/2023	01020123701634	12/09/2023	0102230293	13/09/2023	Ann/26/27	01/09/2023	3155399	107063	3048336	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123002550	12/09/2023	01020123701633	12/09/2023	0102230293	13/09/2023	Ann/30/27	01/09/2023	2717113.55	92206.55	2624907	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002551	12/09/2023	01020123701636	12/09/2023	0102230293	13/09/2023	GEM-33845910	24/08/2023	63250	2510	60740	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002552	12/09/2023	01020123701637	12/09/2023	0102230293	13/09/2023	GEM-33847216	24/08/2023	65111.11	2581.11	62530	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002553	12/09/2023	01020123701638	12/09/2023	0102230293	13/09/2023	GEM-33848458	24/08/2023	65364.23	2590.23	62774	CORE-STEP S
X-I	INGRAIN	PAYMENT THROUGH CIPS	01020123002555	12/09/2023	01020123701635	12/09/2023	0102230293	13/09/2023	ING/2023-24/098	19/08/2023	200290	7090	193200	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	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002557	12/09/2023	01020123701647	13/09/2023	0102230293	13/09/2023	BE/2023-24/01	25/07/2023	61955	5918	56037	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123002558	13/09/2023	01020123701689	18/09/2023	0102230300	18/09/2023	40803	03/08/2023	4661	79	4582	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002564	13/09/2023	01020123701644	13/09/2023	0102230293	13/09/2023	SE/041	06/09/2023	4135486	388615	3746871	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123002565	13/09/2023	01020123701640	13/09/2023	0102230293	13/09/2023	S20/23-24	02/08/2023	114062	7946	106116	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002566	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	290699	30/08/2023	158900	0	158900	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002567	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	303487	01/09/2023	116600	0	116600	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002568	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	290697	30/08/2023	114900	0	114900	CORE- STEPS
X-I	Aarti Electrical	PAYMENT THROUGH CIPS	01020123002569	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	301919	05/09/2023	251194	0	251194	CORE- STEPS
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020123002570	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	302216	05/09/2023	81290	0	81290	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002571	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	303736	06/09/2023	231230	0	231230	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002572	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	303734	06/09/2023	138738	0	138738	CORE- STEPS
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	01020123002573	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	025306	22/08/2023	428350	0	428350	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020123002574	13/09/2023	01020123701650	13/09/2023	0102230297	15/09/2023	009914	06/09/2023	377666	0	377666	CORE- STEPS
X-I	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01020123002576	13/09/2023	01020123701642	13/09/2023	0102230293	13/09/2023	CR/064/23-24	01/09/2023	1723969	110776	1613193	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002579	13/09/2023	01020123701646	13/09/2023	0102230293	13/09/2023	MUM/23- 24/127	29/08/2023	1937979	65795	1872184	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020123002580	13/09/2023	01020123701648	13/09/2023	0102230293	13/09/2023	LC-314/23-24	05/08/2023	383500	13100	370400	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123002581	13/09/2023	01020123701643	13/09/2023	0102230293	13/09/2023	RV/2023-24/08	07/09/2023	13030334	524887	12505447	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020123002583	13/09/2023	01020123701649	13/09/2023	0102230295	14/09/2023	278245	07/09/2023	14975	0	14975	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002584	13/09/2023	01020123701652	14/09/2023	0102230295	14/09/2023	DKSC/37/23- 24	02/09/2023	1063810	45177	1018633	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123002586	13/09/2023	01020123701673	15/09/2023	0102230297	15/09/2023	SE/05/2023	08/09/2023	3175800	365381	2810419	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	01020123002587	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST038/22-23	28/11/2022	1400	0	1400	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES	PAYMENT THROUGH CIPS	01020123002588	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST/041/22-23	19/12/2022	25186	0	25186	CORE- STEPS
X-I	TRADEWELL	PAYMENT THROUGH CIPS	01020123002589	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST/188/22-23	19/12/2022	36700	31	36669	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002590	14/09/2023	01020123701651	14/09/2023	0102230295	14/09/2023	DKSC/36/23- 24	02/09/2023	351917	15015	336902	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123002592	14/09/2023	01020123701687	15/09/2023	0102230301	18/09/2023	#	11/09/2023	5734674	193299	5541375	CORE- STEPS
X-I	EQUIPMENT CONTROLS CO.	PAYMENT THROUGH CIPS	01020123002593	14/09/2023	01020123701749	25/09/2023	0102230311	25/09/2023	02	28/08/2023	354000	22620	331380	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020123002594	14/09/2023	01020123701665	15/09/2023	0102230297	15/09/2023	SSTS/24/23-24	07/09/2023	2206806	207315	1999491	CORE- STEPS

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X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020123002595	14/09/2023	01020123701680	15/09/2023	0102230297	15/09/2023	CG/23-24/19	01/09/2023	1808702	185553	1623149	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002596	14/09/2023	01020123701654	15/09/2023	0102230297	15/09/2023	149/2023-2024	04/09/2023	128997	5015	123982	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123002598	14/09/2023	01020123701655	15/09/2023	0102230297	15/09/2023	GEM/CR/LNL/2 2	05/09/2023	51485	1130	50355	CORE- STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020123002599	14/09/2023	01020123701672	15/09/2023	0102230297	15/09/2023	RA/2023-24/04	30/07/2023	2742429	177490	2564939	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002600	14/09/2023	01020123701667	15/09/2023	0102230297	15/09/2023	RE/GYNT/07	02/09/2023	2044359	190194	1854165	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020123002601	14/09/2023	01020123701653	15/09/2023	0102230297	15/09/2023	040/2023-24	24/06/2023	76700	2700	74000	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123002602	14/09/2023	01020123701674	15/09/2023	0102230297	15/09/2023	LNL/02	11/09/2023	2493575	244709	2248866	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002603	14/09/2023	01020123701682	15/09/2023	0102230297	15/09/2023	SK/KYN/02/20 23	11/09/2023	1649811	56026	1593785	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002604	14/09/2023	01020123701668	15/09/2023	0102230297	15/09/2023	PC/18/2023-24	02/09/2023	6142355	576857	5565498	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123002605	14/09/2023	01020123701661	15/09/2023	0102230297	15/09/2023	222/23-24	06/09/2023	2191322	83579	2107743	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123002606	14/09/2023	01020123701675	15/09/2023	0102230297	15/09/2023	RA/2023-24/08	11/09/2023	1569946	82614	1487332	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123002607	14/09/2023	01020123701669	15/09/2023	0102230297	15/09/2023	FF/MAR/06/02 2-23	17/04/2023	205986	7033	198953	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123002608	14/09/2023	01020123701676	15/09/2023	0102230297	15/09/2023	SC/389/2023/M H	12/09/2023	17778989	1270541	16508448	CORE- STEPS
X-I	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020123002610	14/09/2023	01020123701658	15/09/2023	0102230297	15/09/2023	300715	25/08/2023	58800	0	58800	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020123002611	14/09/2023	01020123701658	15/09/2023	0102230297	15/09/2023	290780	11/09/2023	3000710	0	3000710	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123002612	14/09/2023	01020123701669	15/09/2023	0102230297	15/09/2023	FF/APR/082/23 24	31/05/2023	211316	7213	204103	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123002615	14/09/2023	01020123701670	15/09/2023	0102230297	15/09/2023	OA023270818 8	12/09/2023	16283471.2	1712679.2	14570792	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002616	14/09/2023	01020123701660	15/09/2023	0102230297	15/09/2023	DKSC/42/23- 24	02/09/2023	480788	20472	460316	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020123002617	14/09/2023	01020123701684	15/09/2023	0102230297	15/09/2023	LC-871/22-23	09/03/2023	948257	89140	859117	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020123002618	14/09/2023	01020123701685	15/09/2023	0102230297	15/09/2023	LC-152/23-24	09/06/2023	948257	89140	859117	CORE- STEPS
X-I	ARCHITECT LUBNA SHEHZAD	PAYMENT THROUGH CIPS	01020123002619	14/09/2023	01020123701657	15/09/2023	0102230297	15/09/2023	CR/GSU/KURL A/002	09/05/2023	489129	16881	472248	CORE- STEPS
X-I	ARCHITECT LUBNA SHEHZAD	PAYMENT THROUGH CIPS	01020123002620	14/09/2023	01020123701656	15/09/2023	0102230297	15/09/2023	GSU/SDHRT/V A/001	09/05/2023	599187	20612	578575	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002622	14/09/2023	01020123701663	15/09/2023	0102230297	15/09/2023	GEM32813730	25/07/2023	129048	5017	124031	CORE- STEPS
X-I	MS ABHITI ENTERPRISE	PAYMENT THROUGH CIPS	01020123002623	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST/027/22-23	18/03/2023	22800	0	22800	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002624	14/09/2023	01020123701659	15/09/2023	0102230297	15/09/2023	DKSC/40/23- 24	02/09/2023	186508	8003	178505	CORE- STEPS
X-I	MS ABHITI ENTERPRISE	PAYMENT THROUGH CIPS	01020123002625	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST/031/22-23	20/03/2023	39000	0	39000	CORE- STEPS
X-I	DIVABHI CORPORATION	PAYMENT THROUGH CIPS	01020123002626	14/09/2023	01020123701695	18/09/2023	0102230300	18/09/2023	GST/054/22-23	20/03/2023	77997	0	77997	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	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123002627	14/09/2023	01020123701671	15/09/2023	0102230297	15/09/2023	TNA/23-24/14	12/09/2023	8924366	748839	8175527	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002628	14/09/2023	01020123701666	15/09/2023	0102230297	15/09/2023	154/2023-24	03/08/2023	126768	4930	121838	CORE- STEPS
X-I	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020123002629	14/09/2023	01020123701664	15/09/2023	0102230297	15/09/2023	114/2023-24	15/05/2023	90000	3529	86471	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123002630	14/09/2023	01020123701679	15/09/2023	0102230297	15/09/2023	Sharda2023/18	01/09/2023	3380920	337096	3043824	CORE- STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020123002631	15/09/2023	01020123701696	18/09/2023	0102230301	18/09/2023	PV/2023-24/30	11/09/2023	1863349	63265	1800084	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002632	15/09/2023	01020123701662	15/09/2023	0102230297	15/09/2023	GEM-32812934	25/07/2023	193950	7489	186461	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123002633	15/09/2023	01020123701683	15/09/2023	0102230297	15/09/2023	HHE/1227/05	06/09/2023	15600145	1464928	14135217	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123002634	15/09/2023	01020123701700	18/09/2023	0102230301	18/09/2023	MSSC/23-24/01477	08/08/2023	2547101	86443	2460658	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123002635	15/09/2023	01020123701699	18/09/2023	0102230301	18/09/2023	MSSC/23-24/01476	08/08/2023	4003306	135806	3867500	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002636	15/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	31725	10/05/2023	13836.9	264.9	13572	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002637	15/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	31733	12/05/2023	36604	698	35906	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002638	15/09/2023	01020123701735	25/09/2023	0102230309	25/09/2023	31719	10/05/2023	31081	593	30488	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020123002639	15/09/2023	01020123701681	15/09/2023	0102230297	15/09/2023	AC/23-24/05	08/08/2023	3516371	339094	3177277	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002642	15/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	31716	10/05/2023	11301	216	11085	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020123002648	15/09/2023	01020123701677	15/09/2023	0102230297	15/09/2023	SPC/26W/23	08/09/2023	984669	33479	951190	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002649	15/09/2023	01020123701678	15/09/2023	0102230297	15/09/2023	2023-2024/150	04/09/2023	84000	3300	80700	CORE- STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002652	15/09/2023	01020123701718	21/09/2023	0102230306	21/09/2023	GST/2023-24/058	24/08/2023	954110	32443	921667	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002653	15/09/2023	01020123701686	15/09/2023	0102230297	15/09/2023	EX/020/23-24	04/09/2023	5692535	525520	5167015	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002654	15/09/2023	01020123701688	15/09/2023	0102230298	15/09/2023	DKSC/43/23-24	14/09/2023	17678392	1660072	16018320	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123002655	18/09/2023	01020123701690	18/09/2023	0102230301	18/09/2023	424	01/09/2023	78548	100	78448	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123002656	18/09/2023	01020123701691	18/09/2023	0102230301	18/09/2023	423	04/09/2023	60158	100	60058	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123002657	18/09/2023	01020123701692	18/09/2023	0102230301	18/09/2023	BRI/23-24/345	31/08/2023	23669	100	23569	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123002658	18/09/2023	01020123701697	18/09/2023	0102230301	18/09/2023	ELD/SM/2324/19	14/09/2023	3772372	177978	3594394	CORE- STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123002660	18/09/2023	01020123701693	18/09/2023	0102230304	20/09/2023	HE/23-24/01	11/09/2023	312209	20154	292055	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002661	18/09/2023	01020123701694	18/09/2023	0102230301	18/09/2023	TE/20/23-24	07/09/2023	344613	32659	311954	CORE- STEPS
X-I	H R K Enterprises	PAYMENT THROUGH CIPS	01020123002662	18/09/2023	01020123701698	18/09/2023	0102230301	18/09/2023	88	11/09/2023	951889	50150	901739	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123002667	18/09/2023	01020123701729	22/09/2023	0102230308	22/09/2023	31705	10/05/2023	27795	530	27265	CORE- STEPS

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X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123002670	18/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	124/2023-24	30/05/2023	11258	215	11043	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123002671	18/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	123/2023-24	30/05/2023	18243.76	348.76	17895	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123002672	18/09/2023	01020123701734	22/09/2023	0102230309	25/09/2023	MUM03/042/23-24	13/06/2023	1676.86	32.86	1644	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020123002673	18/09/2023	01020123701701	18/09/2023	0102230303	20/09/2023	SRS-L/23-24/005	07/08/2023	2709046	137815	2571231	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123002674	18/09/2023	01020123701713	21/09/2023	0102230306	21/09/2023	DK0011	28/04/2023	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123002675	18/09/2023	01020123701713	21/09/2023	0102230306	21/09/2023	DK0028	27/05/2023	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123002676	18/09/2023	01020123701713	21/09/2023	0102230306	21/09/2023	DK0047	24/06/2023	54500	2177	52323	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002677	18/09/2023	01020123701702	18/09/2023	0102230301	18/09/2023	PE/715/23/2R	09/09/2023	1147973	107893	1040080	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123002678	18/09/2023	01020123701703	18/09/2023	0102230301	18/09/2023	183/23-24	17/08/2023	2198611	83857	2114754	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002679	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2122006049	01/02/2022	2979532	279874	2699658	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002680	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2223000105	05/04/2022	2591599	293447	2298152	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002681	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2223000158	07/04/2022	2138192	200874	1937318	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002682	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2223001040	11/05/2022	2798009	263873	2534136	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002683	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2223001988	21/06/2022	2775075	261720	2513355	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020123002684	18/09/2023	01020123701705	20/09/2023	0102230303	20/09/2023	2223000919	05/05/2022	13414871	1259734	12155137	CORE- STEPS
X-I	YEDESHWARI ENTERPRISES-BARSHI	PAYMENT THROUGH CIPS	01020123002687	20/09/2023	01020123701706	20/09/2023	0102230303	20/09/2023	05-2023	15/08/2023	193143	15752	177391	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020123002688	20/09/2023	01020123701709	20/09/2023	0102230306	21/09/2023	OTSPL/2023-24/09	14/09/2023	5407255	507832	4899423	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020123002689	20/09/2023	01020123701707	20/09/2023	0102230303	20/09/2023	GST/653/23-24	12/09/2023	1352137	45936	1306201	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123002690	20/09/2023	01020123701704	20/09/2023	0102230303	20/09/2023	S29/23-24	02/09/2023	117519	4977	112542	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020123002691	20/09/2023	01020123701708	20/09/2023	0102230303	20/09/2023	GST/654/23-24	12/09/2023	1996766	67787	1928979	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123002693	20/09/2023	01020123701710	20/09/2023	0102230303	20/09/2023	204/23-24	24/08/2023	1789904	167723	1622181	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002694	20/09/2023	01020123701798	28/09/2023	0102230318	28/09/2023	MUM/23-24/050	30/05/2023	2162517	36653	2125864	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123002695	20/09/2023	01020123701711	20/09/2023	0102230306	21/09/2023	AA/10/CR/23-24	15/09/2023	480636	45486	435150	CORE- STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123002698	20/09/2023	01020123701714	21/09/2023	0102230306	21/09/2023	NEW006	13/09/2023	385902	30972	354930	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020123002702	21/09/2023	01020123701721	21/09/2023	0102230308	22/09/2023	AE/KYN/02	11/09/2023	2817719	264680	2553039	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020123002703	21/09/2023	01020123701809	28/09/2023	0102230319	28/09/2023	79/2023-24	23/08/2023	370583	36453	334130	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123002705	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	303740	12/09/2023	1524313	0	1524313	CORE- STEPS

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X-I	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	01020123002706	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	PO 274166	07/09/2023	14245	0	14245	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002707	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	303741	18/09/2023	23844	0	23844	CORE- STEPS
X-I	MATRAY ENGINEERING	PAYMENT THROUGH CIPS	01020123002708	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	308033	12/09/2023	24071	0	24071	CORE- STEPS
X-I	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	01020123002709	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	301913	28/08/2023	165887	0	165887	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002710	21/09/2023	01020123701712	21/09/2023	0102230306	21/09/2023	OCC/001/DCS	14/09/2023	3434459	322591	3111868	CORE- STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123002711	21/09/2023	01020123701716	21/09/2023	0102230306	21/09/2023	DIPL/MH/28/23-24	07/09/2023	1084212	101906	982306	CORE- STEPS
X-I	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01020123002712	21/09/2023	01020123701719	21/09/2023	0102230306	21/09/2023	RIPLHO23-24/44	02/08/2023	13814839	1297290	12517549	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123002713	21/09/2023	01020123701715	21/09/2023	0102230306	21/09/2023	005/2023-24	18/08/2023	135000	5243	129757	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020123002714	21/09/2023	01020123701717	21/09/2023	0102230306	21/09/2023	308010	11/07/2023	393061	0	393061	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002715	21/09/2023	01020123701723	22/09/2023	0102230308	22/09/2023	DKSC/38/23-24	02/09/2023	426141	18157	407984	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002716	21/09/2023	01020123701724	22/09/2023	0102230308	22/09/2023	DKSC/39/23-24	02/09/2023	76910	3360	73550	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002717	21/09/2023	01020123701725	22/09/2023	0102230308	22/09/2023	ZC/26/23-24	02/08/2023	83355	3632	79723	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002718	21/09/2023	01020123701726	22/09/2023	0102230308	22/09/2023	ZC/25/23-24	02/08/2023	580050	24679	555371	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002719	22/09/2023	01020123701730	22/09/2023	0102230308	22/09/2023	PE/713/02/R	09/09/2023	3449212	246655	3202557	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002720	22/09/2023	01020123701727	22/09/2023	0102230308	22/09/2023	ZC/22/23-24	02/08/2023	211773	9074	202699	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123002722	22/09/2023	01020123701741	25/09/2023	0102230311	25/09/2023	BBE/23-24/22	18/09/2023	7799859	264502	7535357	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002723	22/09/2023	01020123701731	22/09/2023	0102230308	22/09/2023	TE/21/23-24	15/09/2023	1268641	43105	1225536	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002724	22/09/2023	01020123701818	29/09/2023	0102230321	29/09/2023	ESC10/09/23-24	20/09/2023	3336566	113204	3223362	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002725	22/09/2023	01020123701728	22/09/2023	0102230308	22/09/2023	ZC/32/23-24	02/09/2023	180765	7760	173005	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002727	22/09/2023	01020123701737	25/09/2023	0102230311	25/09/2023	2023-2024/159	13/09/2023	218728	8833	209895	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020123002728	22/09/2023	01020123701733	22/09/2023	0102230308	22/09/2023	A2ZMH/23/08/0001	20/09/2023	2479700	1051388	1428312	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123002729	22/09/2023	01020123701747	25/09/2023	0102230311	25/09/2023	HHE/5027/07	18/09/2023	6706485	629828	6076657	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002731	22/09/2023	01020123701745	25/09/2023	0102230311	25/09/2023	RCPL/35/23-24	30/08/2023	550778	52019	498759	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002732	22/09/2023	01020123701744	25/09/2023	0102230311	25/09/2023	CR/2023-2024/129	28/08/2023	70900	2801	68099	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020123002733	22/09/2023	01020123701732	22/09/2023	0102230308	22/09/2023	A2ZMH/23/08/0002	20/09/2023	5595938	1969058	3626880	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123002734	22/09/2023	01020123701752	25/09/2023	0102230315	27/09/2023	SLS2324057	14/09/2023	7703013	723401	6979612	CORE- STEPS
X-I	APOLO ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020123002735	22/09/2023	01020123701791	27/09/2023	0102230316	27/09/2023	A373/119	28/04/2023	1561055	103018	1458037	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	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002736	22/09/2023	01020123701746	25/09/2023	0102230311	25/09/2023	GST-23-24-07	06/09/2023	203374	6995	196379	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123002738	22/09/2023	01020123701738	25/09/2023	0102230311	25/09/2023	SKR/IGP/10/2023	15/09/2023	1021584	44078	977506	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020123002739	22/09/2023	01020123701736	25/09/2023	0102230309	25/09/2023	265814	21/09/2023	11023310	0	11023310	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020123002740	22/09/2023	01020123701736	25/09/2023	0102230309	25/09/2023	025307	21/09/2023	7824242	0	7824242	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002741	22/09/2023	01020123701748	25/09/2023	0102230311	25/09/2023	S20/23-24	01/09/2023	9537561	895662	8641899	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123002742	22/09/2023	01020123701742	25/09/2023	0102230311	25/09/2023	MH1327088751	12/07/2023	4813753	174125	4639628	CORE- STEPS
X-I	CHANDAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020123002744	22/09/2023	01020123701740	25/09/2023	0102230311	25/09/2023	CEW/02/GEM/23-24	27/07/2023	521850	34317	487533	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002745	25/09/2023	01020123701767	26/09/2023	0102230316	27/09/2023	STC/23-24/11	12/09/2023	2286963	191973	2094990	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020123002746	25/09/2023	01020123701739	25/09/2023	0102230311	25/09/2023	231040097	30/06/2023	163778	15479	148299	CORE- STEPS
X-I	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020123002757	25/09/2023	01020123701743	25/09/2023	0102230311	25/09/2023	RAI/356/JUN2023	10/08/2023	95800	3750	92050	CORE- STEPS
X-I	CREATIVE OFFSET	PAYMENT THROUGH CIPS	01020123002760	25/09/2023	01020123701763	26/09/2023	0102230315	27/09/2023	36	11/07/2023	17938.4	0.4	17938	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123002761	25/09/2023	01020123701776	27/09/2023	0102230316	27/09/2023	CT/23-24/CC/09	19/07/2023	131718	5118	126600	CORE- STEPS
X-I	GHADGE BROTHERS-THANE	PAYMENT THROUGH CIPS	01020123002766	25/09/2023	01020123701757	26/09/2023	0102230315	27/09/2023	ST/23-24/023	14/08/2023	234000	13115	220885	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123002768	25/09/2023	01020123701750	25/09/2023	0102230315	27/09/2023	ASC/07	13/09/2023	3764691	127717	3636974	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002770	25/09/2023	01020123701753	25/09/2023	0102230315	27/09/2023	KRZ006	04/09/2023	237011	22356	214655	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002771	25/09/2023	01020123701751	25/09/2023	0102230315	27/09/2023	UP/GH/31	14/09/2023	2707351	254316	2453035	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002772	25/09/2023	01020123701755	25/09/2023	0102230315	27/09/2023	184/23-24	13/09/2023	47250	2812	44438	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002773	25/09/2023	01020123701754	25/09/2023	0102230315	27/09/2023	183/23-24	13/09/2023	183300	8302	174998	CORE- STEPS
X-I	DEV ENTERPRISES	PAYMENT THROUGH CIPS	01020123002774	25/09/2023	01020123701756	26/09/2023	0102230315	27/09/2023	DEV/5	24/01/2023	422086	37161	384925	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020123002775	25/09/2023	01020123701771	27/09/2023	0102230316	27/09/2023	CR/02/2023-24	27/07/2023	57127	2037	55090	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002778	25/09/2023	01020123701758	26/09/2023	0102230315	27/09/2023	2023-2024/154	07/09/2023	68205	2699	65506	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002781	26/09/2023	01020123701827	29/09/2023	0102230321	29/09/2023	GST/2023-24/036	24/08/2023	335997	13613	322384	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002782	26/09/2023	01020123701824	29/09/2023	0102230321	29/09/2023	GST/2023-24/006	21/04/2023	131000	5091	125909	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002784	26/09/2023	01020123701764	26/09/2023	0102230315	27/09/2023	SDT/28/2023-24	12/09/2023	259192	28244	230948	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123002785	26/09/2023	01020123701759	26/09/2023	0102230315	27/09/2023	CDI/116/23-24	22/07/2023	588060	20035	568025	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002786	26/09/2023	01020123701760	26/09/2023	0102230315	27/09/2023	CPB/30/SAIPL	18/09/2023	6815543	696421	6119122	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.	PAYMENT THROUGH CIPS	01020123002787	26/09/2023	01020123701768	26/09/2023	0102230316	27/09/2023	SEPL/2023-24/103	20/09/2023	5579377	551446	5027931	CORE- STEPS

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X-I	AMSET AUTOMATION AND CONTROLS LLP PUNE	PAYMENT THROUGH CIPS	01020123002788	26/09/2023	01020123701761	26/09/2023	0102230315	27/09/2023	056/23-24	27/06/2023	1759199	115309	1643890	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002789	26/09/2023	01020123701765	26/09/2023	0102230315	27/09/2023	MSS2023101129	19/06/2023	459029	16138	442891	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123002790	26/09/2023	01020123701762	26/09/2023	0102230315	27/09/2023	SSTS/25/23-24	18/09/2023	2638009	89525	2548484	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123002791	26/09/2023	01020123701769	26/09/2023	0102230316	27/09/2023	SEPLMH23240263	21/09/2023	3688546	263780	3424766	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002792	26/09/2023	01020123701775	27/09/2023	0102230316	27/09/2023	308035	20/09/2023	3082727	0	3082727	CORE- STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002793	26/09/2023	01020123701775	27/09/2023	0102230316	27/09/2023	301920	14/09/2023	234443	0	234443	CORE- STEPS
X-I	S.R.ENTERPRISES	PAYMENT THROUGH CIPS	01020123002794	26/09/2023	01020123701775	27/09/2023	0102230316	27/09/2023	301916	31/08/2023	91556	0	91556	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020123002795	26/09/2023	01020123701811	28/09/2023	0102230319	28/09/2023	2023-2024/07	22/09/2023	1709586	58053	1651533	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002796	26/09/2023	01020123701773	27/09/2023	0102230316	27/09/2023	ZC/31/23-24	02/09/2023	133615	5762	127853	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002797	26/09/2023	01020123701766	26/09/2023	0102230315	27/09/2023	2023-2024/122	02/08/2023	131970	5128	126842	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123002798	26/09/2023	01020123701772	27/09/2023	0102230316	27/09/2023	GST/656/23-24	21/09/2023	296709	10158	286551	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002799	26/09/2023	01020123701790	27/09/2023	0102230316	27/09/2023	MSS2023100995	12/06/2023	1805192	67293	1737899	CORE- STEPS
X-I	ADOR FONTECH LIMITED	PAYMENT THROUGH CIPS	01020123002800	26/09/2023	01020123701774	27/09/2023	0102230316	27/09/2023	INP1-22-23-06247	30/03/2023	377300	31755	345545	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002801	26/09/2023	01020123701786	27/09/2023	0102230316	27/09/2023	STC/23-24/12	16/09/2023	2472686	232281	2240405	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002802	26/09/2023	01020123701787	27/09/2023	0102230316	27/09/2023	SKC/20/23-24	21/09/2023	6006218	589282	5416936	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123002803	27/09/2023	01020123701797	28/09/2023	0102230318	28/09/2023	OE/23-24/031	13/09/2023	3696859	347230	3349629	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123002804	27/09/2023	01020123701829	29/09/2023	0102230321	29/09/2023	S25/23-24	16/08/2023	146821	14503	132318	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020123002805	27/09/2023	01020123701789	27/09/2023	0102230316	27/09/2023	21	11/09/2023	13480976	511923	12969053	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002807	27/09/2023	01020123701777	27/09/2023	0102230316	27/09/2023	187/23-24	18/09/2023	46550	1874	44676	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002808	27/09/2023	01020123701778	27/09/2023	0102230316	27/09/2023	185/23-24	18/09/2023	51400	2059	49341	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002809	27/09/2023	01020123701779	27/09/2023	0102230316	27/09/2023	186/23-24	18/09/2023	47050	1893	45157	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002810	27/09/2023	01020123701799	28/09/2023	0102230318	28/09/2023	PE/707/2	12/09/2023	1063929	36166	1027763	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002812	27/09/2023	01020123701781	27/09/2023	0102230316	27/09/2023	188/23-24	18/09/2023	53170	2126	51044	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002813	27/09/2023	01020123701780	27/09/2023	0102230316	27/09/2023	2023-2024/148	04/09/2023	46200	2060	44140	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123002814	27/09/2023	01020123701810	28/09/2023	0102230319	28/09/2023	3320230105201	24/07/2023	2708560	328475	2380085	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123002815	27/09/2023	01020123701785	27/09/2023	0102230316	27/09/2023	#	27/09/2023	11340823	423751	10917072	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123002817	27/09/2023	01020123701782	27/09/2023	0102230316	27/09/2023	CT/ADRM/CR/10	11/09/2023	68900	2725	66175	CORE- STEPS

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X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002818	27/09/2023	01020123701796	27/09/2023	0102230319	28/09/2023	MH/2023-24/27	22/09/2023	4292902	299753	3993149	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002820	27/09/2023	01020123701784	27/09/2023	0102230316	27/09/2023	PE/777/12F	22/09/2023	8083345	643240	7440105	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123002821	27/09/2023	01020123701794	27/09/2023	0102230319	28/09/2023	SE/ESC/23/05	20/09/2023	3322018	312033	3009985	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002822	27/09/2023	01020123701793	27/09/2023	0102230319	28/09/2023	OCC/001/PFL	22/09/2023	3862634	362795	3499839	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002824	27/09/2023	01020123701783	27/09/2023	0102230316	27/09/2023	AE/2023-24/95	28/08/2023	258098	9933	248165	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123002825	27/09/2023	01020123701795	27/09/2023	0102230319	28/09/2023	BAJ/016/23-24	13/09/2023	4652728	339286	4313442	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002826	27/09/2023	01020123701792	27/09/2023	0102230319	28/09/2023	OCC/002/DCS	22/09/2023	6495445	610013	5885432	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123002827	27/09/2023	01020123701788	27/09/2023	0102230316	27/09/2023	GST/657/23-24	25/09/2023	178892	6165	172727	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002828	27/09/2023	01020123701800	28/09/2023	0102230319	28/09/2023	KRZ007	25/09/2023	470344	39561	430783	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123002829	28/09/2023	01020123701810	28/09/2023	0102230319	28/09/2023	332023010474 1	07/07/2023	11223466	1053965	10169501	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123002830	28/09/2023	01020123701816	28/09/2023	0102230319	28/09/2023	AA/11/CR/23- 24	25/09/2023	1130465	106249	1024216	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002831	28/09/2023	01020123701812	28/09/2023	0102230319	28/09/2023	KCC/PANVEL ROHA/6	25/09/2023	2527981	237474	2290507	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123002835	28/09/2023	01020123701814	28/09/2023	0102230319	28/09/2023	OA023270843 2	13/09/2023	2611292.52	88618.52	2522674	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002839	28/09/2023	01020123701843	03/10/2023	0102230327	03/10/2023	ZC/36/23-24	26/09/2023	16360718	1224959	15135759	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123002845	28/09/2023	01020123701806	28/09/2023	0102230319	28/09/2023	PC/23/KJT/01	04/09/2023	266011	10434	255577	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002846	28/09/2023	01020123701828	29/09/2023	0102230321	29/09/2023	PE/825/4	23/09/2023	4675473	575352	4100121	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123002847	28/09/2023	01020123701813	28/09/2023	0102230319	28/09/2023	P1023069	25/09/2023	1480000	139070	1340930	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002850	28/09/2023	01020123701807	28/09/2023	0102230319	28/09/2023	SSKE48	21/09/2023	232486	9760	222726	CORE- STEPS
X-I	J.K & SONS	PAYMENT THROUGH CIPS	01020123002851	28/09/2023	01020123701804	28/09/2023	0102230319	28/09/2023	JKS/02/09/23- 24	26/09/2023	487702	41018	446684	CORE- STEPS
X-I	J.K & SONS	PAYMENT THROUGH CIPS	01020123002852	28/09/2023	01020123701805	28/09/2023	0102230319	28/09/2023	JKS/01/09/23- 24	25/09/2023	494575.98	41594.98	452981	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123002853	28/09/2023	01020123701815	28/09/2023	0102230319	28/09/2023	RA/2023-24/9	26/09/2023	4413512	414523	3998989	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123002855	28/09/2023	01020123701817	29/09/2023	0102230321	29/09/2023	NKE/CR/23- 24/11	26/09/2023	4668664	338344	4330320	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020123002857	28/09/2023	01020123701808	28/09/2023	0102230319	28/09/2023	SL/23-24/16	21/09/2023	554400	18894	535506	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002859	28/09/2023	01020123701801	28/09/2023	0102230319	28/09/2023	2023-2024/160	13/09/2023	87360	3392	83968	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002861	28/09/2023	01020123701802	28/09/2023	0102230319	28/09/2023	14	22/09/2023	56700	2260	54440	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002862	28/09/2023	01020123701803	28/09/2023	0102230319	28/09/2023	13	22/09/2023	100850	3942	96908	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123002864	28/09/2023	01020123701831	29/09/2023	0102230321	29/09/2023	F-374	05/09/2023	2335759	299347	2036412	CORE- STEPS

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X-I	SHARDA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002865	28/09/2023	01020123701822	29/09/2023	0102230321	29/09/2023	Sharda2023/19	26/09/2023	2139711	72633	2067078	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002867	28/09/2023	01020123701820	29/09/2023	0102230321	29/09/2023	171/2023-24	28/08/2023	61990	2462	59528	CORE- STEPS
X-I	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123002868	28/09/2023	01020123701830	29/09/2023	0102230321	29/09/2023	11/CR-GST/23-24	12/09/2023	643926	37992	605934	CORE- STEPS
X-I	AMAR INDIA PVT LTD	PAYMENT THROUGH CIPS	01020123002869	28/09/2023	01020123701819	29/09/2023	0102230321	29/09/2023	AMOC/CSTM/09	20/09/2023	2891984	108929	2783055	CORE- STEPS
X-I	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002872	29/09/2023	01020123701836	29/09/2023	0102230322	29/09/2023	AE/021/2023	04/08/2023	821712	77259	744453	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123002874	29/09/2023	01020123701823	29/09/2023	0102230321	29/09/2023	22251/2023/0359	18/07/2023	949187	124776	824411	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002876	29/09/2023	01020123701825	29/09/2023	0102230321	29/09/2023	189/23-24	21/09/2023	183500	8613	174887	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002877	29/09/2023	01020123701826	29/09/2023	0102230321	29/09/2023	175/23-24	05/09/2023	185500	8705	176795	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123002878	29/09/2023	01020123701832	29/09/2023	0102230321	29/09/2023	SDT/29/23-24	18/09/2023	117573	11633	105940	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123002879	29/09/2023	01020123701838	29/09/2023	0102230322	29/09/2023	DTR/YD/3	25/09/2023	2834412	96182	2738230	CORE- STEPS
X-I	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020123002880	29/09/2023	01020123701833	29/09/2023	0102230321	29/09/2023	S59/22-23	23/01/2023	986800	209715	777085	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES-PUNE	PAYMENT THROUGH CIPS	01020123002881	29/09/2023	01020123701844	03/10/2023	0102230327	03/10/2023	23-24/172	26/09/2023	835189	97142	738047	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020123002882	29/09/2023	01020123701821	29/09/2023	0102230321	29/09/2023	308206	28/09/2023	17100	0	17100	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123002883	29/09/2023	01020123701841	29/09/2023	0102230322	29/09/2023	DTR/CTR/5	27/09/2023	12297182	1440089	10857093	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123002884	29/09/2023	01020123701835	29/09/2023	0102230322	29/09/2023	GE/23-24/26	21/08/2023	104000	4062	99938	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123002885	29/09/2023	01020123701834	29/09/2023	0102230321	29/09/2023	PC/23/LNL/01	02/09/2023	270250	10596	259654	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123002886	29/09/2023	01020123701837	29/09/2023	0102230322	29/09/2023	15	26/09/2023	804295	27365	776930	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123002887	29/09/2023	01020123701839	29/09/2023	0102230322	29/09/2023	MOB/WB/01	01/09/2023	1218594	120688	1097906	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01020123002888	29/09/2023	01020123701840	29/09/2023	0102230321	29/09/2023	MOB/LTT/05	14/08/2023	494642	18944	475698	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123002889	29/09/2023	01020123701842	29/09/2023	0102230322	29/09/2023	RIPL/CR-23-24/7	25/09/2023	1550630	145702	1404928	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002890	29/09/2023	01020123701845	03/10/2023	0102230327	03/10/2023	MZ/RBIV/05	26/09/2023	1614053	54814	1559239	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002891	29/09/2023	01020123701846	03/10/2023	0102230327	03/10/2023	RCPL/45/23-24	21/09/2023	6544322	614601	5929721	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223007145	01/09/2023	01020223700800	01/09/2023	963331	01/09/2023	C-114	29/08/2023	660	0	660	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223007146	01/09/2023	01020223700800	01/09/2023	963332	01/09/2023	C-66	29/08/2023	1090	0	1090	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223007147	01/09/2023	01020223700800	01/09/2023	963330	01/09/2023	C-0053	29/08/2023	100	0	100	BANK CHEQUE
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223007148	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-1306	29/08/2023	10080	0	10080	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223007149	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-71	29/08/2023	920	0	920	CORE- STEPS

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X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223007150	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-104	29/08/2023	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223007151	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-33	29/08/2023	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223007152	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-55	29/08/2023	490	0	490	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020223007153	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	GEN IMP BILL	09/08/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223007154	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-10	29/08/2023	200	0	200	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223007155	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-11880	29/08/2023	171520	0	171520	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223007157	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-71	29/08/2023	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223007158	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-62	29/08/2023	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223007159	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	C-119	29/08/2023	1040	0	1040	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020223007160	01/09/2023	01020223700801	01/09/2023	0102230273	01/09/2023	2227106524	21/12/2022	323616	10971	312645	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223007161	01/09/2023	01020223700803	01/09/2023	981424	01/09/2023	1234	22/08/2023	35000	0	35000	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223007162	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	GENERAL IMP.	24/08/2023	14970	0	14970	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020223007163	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	K/638	22/08/2023	2825	0	2825	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223007164	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	10465	02/05/2023	51000	5100	45900	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223007165	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	10396	02/05/2023	51000	5100	45900	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223007166	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	9045	25/04/2023	23100	2310	20790	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223007167	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	7012	16/03/2023	37350	3735	33615	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223007168	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	6098	19/06/2023	58200	5820	52380	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020223007169	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	201	15/05/2023	33860	3386	30474	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223007171	01/09/2023	01020223700803	01/09/2023	981424	01/09/2023	General Imprest	29/08/2023	100000	0	100000	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223007172	01/09/2023	01020223700803	01/09/2023	981424	01/09/2023	IPF/RPF/Bullet/ I	11/08/2023	3850	0	3850	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020223007173	01/09/2023	01020223700803	01/09/2023	981424	01/09/2023	648484	22/06/2023	34000	0	34000	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223007174	01/09/2023	01020223700804	01/09/2023	0102230273	01/09/2023	IPF/RPF/Barr.I MP	11/08/2023	9648	0	9648	CORE- STEPS
X-II	SHREEJI FOODS-MUMBAI	PAYMENT THROUGH CIPS	01020223007175	01/09/2023	01020223700842	08/09/2023	0102230285	08/09/2023	813325	30/08/2023	72500	0	72500	CORE- STEPS
X-II	M/S.TEXMACO RAIL & ENGINEERING LIMITED.	PAYMENT THROUGH CIPS	01020223007176	01/09/2023	01020223700878	13/09/2023	0102230293	13/09/2023	813326	30/08/2023	31600	0	31600	CORE- STEPS
X-II	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223007177	01/09/2023	01020223700805	04/09/2023	0102230274	04/09/2023	37	25/04/2023	159956	6194	153762	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223007179	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-11840	29/08/2023	41084	0	41084	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYM OD E
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223007180	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-14800	29/08/2023	51356	0	51356	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223007181	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-2044	31/08/2023	37040	0	37040	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223007182	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-47	31/08/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223007183	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-71	31/08/2023	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223007184	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-00	31/08/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223007185	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-38	31/08/2023	390	0	390	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223007186	04/09/2023	01020223700808	05/09/2023	981425	05/09/2023	General Imprest	31/08/2023	99869	0	99869	CASH
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223007187	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-1089	31/08/2023	15810	0	15810	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223007188	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-56	31/08/2023	1010	0	1010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223007189	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-1017	31/08/2023	16950	0	16950	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223007190	04/09/2023	01020223700808	05/09/2023	981425	05/09/2023	SSE/C&W/NC C/04	19/08/2023	100000	0	100000	CASH
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223007191	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-70	31/08/2023	910	0	910	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223007192	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	SAFETY IMP	23/08/2023	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223007193	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-331	31/05/2023	2140	0	2140	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223007194	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-152	31/08/2023	3130	0	3130	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223007195	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	GEN IMP	01/09/2023	44122	0	44122	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223007196	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-34	31/08/2023	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223007197	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-1117	31/08/2023	13510	0	13510	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223007198	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-73	31/08/2023	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223007199	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-135	31/08/2023	1370	0	1370	CORE- STEPS
X-II	PRASHANT H KHOBRAGADE	PAYMENT THROUGH CIPS	01020223007200	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	163	09/07/2023	7950	795	7155	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223007201	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-85	31/08/2023	1040	0	1040	CORE- STEPS
X-II	VINAY SHANKAR MASURKAR	PAYMENT THROUGH CIPS	01020223007202	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	10728/2023	28/02/2023	18900	1890	17010	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223007203	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-984	31/08/2023	16170	0	16170	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223007204	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	182	28/06/2023	3425	343	3082	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223007205	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-90	31/08/2023	1060	0	1060	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223007206	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	189	28/06/2023	3425	343	3082	CORE- STEPS

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X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223007207	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-2374	31/08/2023	43230	0	43230	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223007208	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	04	12/04/2023	10700	1070	9630	CORE- STEPS
X-II	AVINASH GENU BHOR	PAYMENT THROUGH CIPS	01020223007209	04/09/2023	01020223700807	05/09/2023	0102230276	05/09/2023	282526	11/04/2023	14940	0	14940	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223007210	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	03	16/03/2023	9600	960	8640	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223007211	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-2057	31/08/2023	36800	0	36800	CORE- STEPS
X-II	AVINASH GENU BHOR	PAYMENT THROUGH CIPS	01020223007212	04/09/2023	01020223700807	05/09/2023	0102230276	05/09/2023	282525	11/04/2023	5000	0	5000	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223007213	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	02	10/02/2023	10700	1070	9630	CORE- STEPS
X-II	ASRANA SAEED AKHTAR KHAN	PAYMENT THROUGH CIPS	01020223007214	04/09/2023	01020223700807	05/09/2023	0102230276	05/09/2023	282540	30/08/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223007215	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-1591	31/08/2023	28170	0	28170	CORE- STEPS
X-II	MANOJ RAMESH BHOIR	PAYMENT THROUGH CIPS	01020223007216	04/09/2023	01020223700807	05/09/2023	0102230276	05/09/2023	282539	30/08/2023	5000	0	5000	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223007217	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	01	21/11/2022	10700	1070	9630	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223007218	04/09/2023	01020223700806	04/09/2023	963333	05/09/2023	C-218	31/08/2023	4330	0	4330	BANK CHEQUE
X-II	DEVANAND C. PATIL	PAYMENT THROUGH CIPS	01020223007219	04/09/2023	01020223700807	05/09/2023	0102230276	05/09/2023	282538	30/08/2023	5000	0	5000	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223007220	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	05	02/05/2023	10700	1070	9630	CORE- STEPS
X-II	ANIRUDDHA ARUN GARGE	PAYMENT THROUGH CIPS	01020223007221	04/09/2023	01020223700810	05/09/2023	0102230276	05/09/2023	01	24/03/2023	38900	3890	35010	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223007222	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-91	31/08/2023	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223007223	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-129	31/08/2023	1630	0	1630	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223007224	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-614	31/08/2023	9250	0	9250	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223007225	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-410	31/08/2023	3400	0	3400	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223007226	04/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-1572	31/08/2023	11860	0	11860	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223007227	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-133	29/08/2023	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223007228	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-20	29/08/2023	260	0	260	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223007229	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-1942	29/08/2023	14210	0	14210	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223007230	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-167	29/08/2023	1620	0	1620	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223007231	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	R-299	29/08/2023	1966	0	1966	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223007232	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	R-101	29/08/2023	517	0	517	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007233	04/09/2023	01020223700806	04/09/2023	963334	05/09/2023	R- 15	29/08/2023	667	0	667	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007234	04/09/2023	01020223700806	04/09/2023	963335	05/09/2023	R-123	29/08/2023	1575	0	1575	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007235	04/09/2023	01020223700806	04/09/2023	963336	05/09/2023	R-133	29/08/2023	1679	0	1679	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007236	04/09/2023	01020223700806	04/09/2023	963338	05/09/2023	R-2575	29/08/2023	21253	0	21253	BANK CHEQUE
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223007237	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	R-3386	29/08/2023	38680	0	38680	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007238	04/09/2023	01020223700806	04/09/2023	963337	05/09/2023	R-738	29/08/2023	7065	0	7065	BANK CHEQUE
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223007239	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-2491	28/08/2023	18220	0	18220	CORE- STEPS
X-II	MSEDCL CON NO 052013058904	PAYMENT THROUGH CIPS	01020223007240	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-202	28/08/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223007241	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-676	28/08/2023	10040	0	10040	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223007242	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-206	28/08/2023	2090	0	2090	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223007243	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-408	28/08/2023	5070	0	5070	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223007244	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-81	28/08/2023	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223007245	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-3927	28/08/2023	28270	0	28270	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223007246	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-129	28/08/2023	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223007247	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-481	28/08/2023	6700	0	6700	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223007248	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-69	28/08/2023	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223007249	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-19	28/08/2023	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223007251	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-37	28/08/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223007252	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-39	28/08/2023	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223007253	04/09/2023	01020223700809	05/09/2023	0102230276	05/09/2023	C-77	28/08/2023	1460	0	1460	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020223007254	05/09/2023	01020223700815	05/09/2023	0102230276	05/09/2023	RRE/0049/22-23	10/07/2023	87910	5886	82024	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007255	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GEN IMP	09/08/2023	5000	0	5000	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223007256	05/09/2023	01020223700815	05/09/2023	0102230276	05/09/2023	34/2023-24	01/08/2023	14250	242	14008	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223007257	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	Feul/Imp	24/08/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007258	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	Gen/Imp	24/08/2023	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007259	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	Gen Imprest	14/08/2023	3056	0	3056	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223007261	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-1289	28/08/2023	22220	0	22220	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007262	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	07/2023	19/08/2023	5000	0	5000	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	MSEDCL	MSEDCL	01020223007263	05/09/2023	01020223700816	05/09/2023	963342	06/09/2023	C-350	31/08/2023	3970	0	3970	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223007264	05/09/2023	01020223700816	05/09/2023	963341	06/09/2023	C-162	31/08/2023	2560	0	2560	BANK CHEQUE
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007265	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GENERAL_IM P	21/08/2023	1990	0	1990	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223007266	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	202308153943 952	02/09/2023	1498400	0	1498400	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007267	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GEN IMP	18/08/2023	3000	0	3000	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223007268	05/09/2023	01020223700817	05/09/2023	0102230277	05/09/2023	41/2023-24	14/08/2023	23010	390	22620	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223007269	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	1234	21/08/2023	3900	0	3900	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223007270	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	1234	21/08/2023	3920	0	3920	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223007271	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	GM PANTRY	04/09/2023	43308	0	43308	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223007272	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	80	25/07/2023	14500	0	14500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007273	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267411	30/08/2023	222700	0	222700	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007274	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267412	30/08/2023	222700	0	222700	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007275	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267413	30/08/2023	222700	0	222700	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223007276	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	1234	21/08/2023	2920	0	2920	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007277	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267415	30/08/2023	222700	0	222700	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007278	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267417	30/08/2023	222700	0	222700	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223007279	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267418	30/08/2023	222700	0	222700	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223007280	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267419	30/08/2023	222700	0	222700	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007281	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267420	30/08/2023	211900	0	211900	CORE- STEPS
X-II	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007282	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267651	31/08/2023	559500	0	559500	CORE- STEPS
X-II	AESTHETIC LANDSCAPING-MUMBAI	PAYMENT THROUGH CIPS	01020223007283	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267652	31/08/2023	559500	0	559500	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007284	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GEN. IMPREST	28/07/2023	1500	0	1500	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223007285	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267653	31/08/2023	559500	0	559500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007286	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267707	31/08/2023	147500	0	147500	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223007287	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	General Imprest	19/08/2023	21372	0	21372	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007288	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267708	31/08/2023	147500	0	147500	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223007289	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267710	31/08/2023	147500	0	147500	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	DHRUB TARA CONSTRUCTION-KATIHAR	PAYMENT THROUGH CIPS	01020223007290	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267713	31/08/2023	273400	0	273400	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01020223007291	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267715	31/08/2023	273400	0	273400	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223007292	05/09/2023	01020223700811	05/09/2023	981425	05/09/2023	General Imprest	22/08/2023	18558	0	18558	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223007293	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267717	31/08/2023	273400	0	273400	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223007294	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267718	31/08/2023	273400	0	273400	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007295	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	3205	02/06/2023	4990	0	4990	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223007296	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	IMP.FUEL	28/08/2023	32000	0	32000	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223007297	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	267719	31/08/2023	273400	0	273400	CORE- STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223007298	05/09/2023	01020223700822	06/09/2023	0102230280	06/09/2023	268241	01/09/2023	34200	0	34200	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223007299	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	0267	14/08/2023	14000	0	14000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020223007300	05/09/2023	01020223700812	05/09/2023	0102230278	05/09/2023	IMPREST CASH	07/08/2023	22720	0	22720	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007301	05/09/2023	01020223700811	05/09/2023	981425	05/09/2023	Imprest Bill	30/08/2023	65010	0	65010	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007302	05/09/2023	01020223700811	05/09/2023	981425	05/09/2023	Stn clean imp	01/09/2023	45840	0	45840	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007303	05/09/2023	01020223700811	05/09/2023	981425	05/09/2023	Imprest Bill	29/08/2023	45840	0	45840	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223007304	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	imp/fuel	22/08/2023	4000	0	4000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223007305	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	Gen. Imp.	21/08/2023	7490	0	7490	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223007306	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	BB/P/G/FUEL/I MPR	04/09/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223007307	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-1367	31/08/2023	23440	0	23440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223007308	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-7702	31/08/2023	65220	0	65220	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223007309	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GENERAL IMPRESS	31/07/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007310	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	105	02/05/2023	4715	0	4715	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223007311	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-106	31/08/2023	1430	0	1430	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007312	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	GEN IMP	06/08/2023	5000	0	5000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223007313	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-491	31/08/2023	4820	0	4820	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223007314	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-100	31/08/2023	1730	0	1730	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223007315	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-91	31/08/2023	740	0	740	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223007316	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	08033318	24/08/2023	3000	0	3000	CORE- STEPS

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X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223007317	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-133	31/08/2023	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223007318	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-480	31/08/2023	6140	0	6140	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223007319	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-1653	31/08/2023	15500	0	15500	CORE- STEPS
X-II	ADEE/TD/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007320	05/09/2023	01020223700813	05/09/2023	0102230277	05/09/2023	General Imprest	24/08/2023	4670	0	4670	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223007321	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	C-110	31/08/2023	1460	0	1460	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223007323	05/09/2023	01020223700815	05/09/2023	0102230276	05/09/2023	MHI140836047 6357	25/08/2023	879.11	0.11	879	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223007324	05/09/2023	01020223700815	05/09/2023	0102230276	05/09/2023	MHSO0908232 19595	25/08/2023	3129.37	0.37	3129	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223007325	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	R+C 78598	29/08/2023	803824	0	803824	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223007326	05/09/2023	01020223700815	05/09/2023	0102230276	05/09/2023	101314901501 52	07/08/2023	8903.28	0.28	8903	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223007327	05/09/2023	01020223700814	05/09/2023	0102230277	05/09/2023	R+C 272219	29/08/2023	2292902	0	2292902	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223007330	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	P O 811191	04/09/2023	1000	0	1000	CASH
X-II	SR.DEE TRS/O CSTM	DIVISIONAL CASHIER, C RLY	01020223007331	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	789281	25/08/2023	14500	0	14500	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223007332	05/09/2023	01020223700818	05/09/2023	0102230277	05/09/2023	103/46	04/09/2023	707996	0	707996	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223007333	05/09/2023	01020223700818	05/09/2023	0102230277	05/09/2023	103/46	04/09/2023	503582	0	503582	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223007334	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	P O 749742	29/08/2023	4000	0	4000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223007335	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	770144	23/08/2023	500	0	500	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223007336	05/09/2023	01020223700821	06/09/2023	963340	06/09/2023	P O 749378	01/09/2023	25000	0	25000	BANK CHEQUE
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223007337	05/09/2023	01020223700821	06/09/2023	963339	06/09/2023	755058	24/08/2023	5000	0	5000	BANK CHEQUE
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223007338	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	0820063	31/08/2023	25000	0	25000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020223007339	05/09/2023	01020223700821	06/09/2023	981426	06/09/2023	P O 811470	01/09/2023	3000	0	3000	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223007340	06/09/2023	01020223700825	06/09/2023	0102230280	06/09/2023	17/G/IMP/IGP	31/08/2023	14226	0	14226	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223007342	06/09/2023	01020223700821	06/09/2023	981426	06/09/2023	0820065	04/09/2023	65000	0	65000	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223007343	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	TURBHE/sefty/ Mis	04/08/2023	24590	0	24590	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223007344	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	IMPREST CASH	02/09/2023	8427	0	8427	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223007345	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	imprest cash	04/09/2023	4933	0	4933	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223007346	06/09/2023	01020223700819	06/09/2023	0102230280	06/09/2023	92004948462	01/09/2023	18052352	0	18052352	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223007347	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	BB/W/LEG/IM P	01/08/2023	37545	0	37545	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	01020223007348	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	Sr DOM G imprest	17/08/2023	4998	0	4998	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007349	06/09/2023	01020223700820	06/09/2023	981426	06/09/2023	Imprest Bill	29/08/2023	28755	0	28755	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007350	06/09/2023	01020223700820	06/09/2023	981426	06/09/2023	Imprest Bill	30/08/2023	74368	0	74368	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007351	06/09/2023	01020223700820	06/09/2023	981426	06/09/2023	Imprest Bill	31/08/2023	34958	0	34958	CASH
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223007352	06/09/2023	01020223700821	06/09/2023	981426	06/09/2023	BB.NE.KYN.Di esel	22/08/2023	16500	0	16500	CASH
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020223007353	06/09/2023	01020223700820	06/09/2023	981426	06/09/2023	IMPREST CASH	06/07/2023	1970	0	1970	CASH
X-II	ANIRUDDHA ARUN GARGE	PAYMENT THROUGH CIPS	01020223007354	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	02	24/03/2023	32900	3290	29610	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020223007355	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	275778	08/02/2023	10000	0	10000	CORE- STEPS
X-II	ANIRUDDHA ARUN GARGE	PAYMENT THROUGH CIPS	01020223007356	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	03	24/03/2023	20900	2090	18810	CORE- STEPS
X-II	THOMAS MATHEW NELLI MOOTIL	PAYMENT THROUGH CIPS	01020223007357	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	027	21/06/2023	27900	2790	25110	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223007358	06/09/2023	01020223700821	06/09/2023	981426	06/09/2023	289	01/02/2023	4430	0	4430	CASH
X-II	BABLU SINGH	PAYMENT THROUGH CIPS	01020223007359	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	142/2023	21/04/2023	4425	443	3982	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007360	06/09/2023	01020223700821	06/09/2023	981426	06/09/2023	mar01	14/08/2023	6000	0	6000	CASH
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	01020223007361	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	01	25/04/2023	50700	5070	45630	CORE- STEPS
X-II	V.D.VADHAVKAR	PAYMENT THROUGH CIPS	01020223007362	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	02	25/04/2023	39500	3950	35550	CORE- STEPS
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020223007363	06/09/2023	01020223700821	06/09/2023	981426	06/09/2023	048	30/06/2023	2981	0	2981	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223007364	06/09/2023	01020223700824	06/09/2023	0102230280	06/09/2023	GENERAL IMPREST	24/08/2023	16791	0	16791	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007365	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	GEN.111	16/08/2023	3000	0	3000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223007366	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	03072318	03/08/2023	3000	0	3000	CASH
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020223007367	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	1/2023	09/08/2023	4000	0	4000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223007368	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	1	04/09/2023	10000	0	10000	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020223007370	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	01	05/08/2023	3000	0	3000	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020223007371	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	01	05/08/2023	3610	0	3610	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007372	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	General Imprest	16/08/2023	5000	0	5000	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223007373	06/09/2023	01020223700823	06/09/2023	0102230280	06/09/2023	10129072160153	06/07/2023	32138.19	0.19	32138	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007374	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	General Imprest	30/06/2023	2860	0	2860	CASH
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020223007375	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	General Imprest	22/08/2023	2617	0	2617	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223007377	06/09/2023	01020223700826	06/09/2023	981427	07/09/2023	SSE (Tele)/TNA	22/08/2023	2500	0	2500	CASH
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223007378	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Gen Imp	01/09/2023	4986	0	4986	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007379	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Gen Imp	01/09/2023	13390	0	13390	CORE- STEPS
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223007380	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	General Imprest	21/08/2023	1930	0	1930	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223007381	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	98/07/2023	21/08/2023	3800	0	3800	CASH
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223007382	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	Petrol Imp P 1	21/08/2023	3944	0	3944	CASH
X-II	M.S. CONTRACTOR	PAYMENT THROUGH CIPS	01020223007383	06/09/2023	01020223700844	08/09/2023	0102230285	08/09/2023	813328	05/09/2023	20700	0	20700	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	DIVISIONAL CASHIER, C RLY	01020223007384	06/09/2023	01020223700828	06/09/2023	981427	07/09/2023	SSE/C&W/WB/ 15/08	21/08/2023	25000	0	25000	CASH
X-II	M.S. CONTRACTOR	PAYMENT THROUGH CIPS	01020223007385	06/09/2023	01020223700844	08/09/2023	0102230285	08/09/2023	813329	05/09/2023	20700	0	20700	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020223007386	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Fuel Imp	01/09/2023	15000	0	15000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223007387	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Fuel IMP	01/09/2023	16500	0	16500	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223007388	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Fuel IMP	01/09/2023	15000	0	15000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223007389	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	Gen IMP	01/09/2023	2995	0	2995	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223007390	06/09/2023	01020223700826	06/09/2023	981427	07/09/2023	555063	27/10/2021	4879	0	4879	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223007391	06/09/2023	01020223700826	06/09/2023	981427	07/09/2023	555063	27/10/2021	4954	0	4954	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223007392	06/09/2023	01020223700827	06/09/2023	0102230282	07/09/2023	BB.N.IMP	05/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223007393	06/09/2023	01020223700826	06/09/2023	981427	07/09/2023	Gen Imprest	01/09/2023	8978	0	8978	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223007394	06/09/2023	01020223700840	07/09/2023	981428	08/09/2023	0	05/09/2023	9760	0	9760	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223007397	06/09/2023	01020223700829	06/09/2023	981427	07/09/2023	102	23/06/2023	19800	0	19800	CASH
X-II	ARCH LINE DESIGNS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020223007398	06/09/2023	01020223700834	07/09/2023	0102230283	08/09/2023	IN/2023-24/025	08/05/2023	558418	19230	539188	CORE- STEPS
X-II	SHREE BALAJI SOFA CENTRE	PAYMENT THROUGH CIPS	01020223007399	07/09/2023	01020223700833	07/09/2023	0102230282	07/09/2023	745	21/03/2023	31772	3081	28691	CORE- STEPS
X-II	SHREE BALAJI SOFA CENTRE	PAYMENT THROUGH CIPS	01020223007400	07/09/2023	01020223700833	07/09/2023	0102230282	07/09/2023	755	10/04/2023	75048	7277	67771	CORE- STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020223007401	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	P O 0820602	06/09/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223007402	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-150	05/09/2023	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223007403	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-200	05/09/2023	2230	0	2230	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223007404	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-08	05/09/2023	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223007405	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-101	05/09/2023	1140	0	1140	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223007406	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-135	05/09/2023	1380	0	1380	CORE- STEPS
X-II	SR HINDI OFFICER	PAYMENT THROUGH CIPS	01020223007407	07/09/2023	01020223700833	07/09/2023	0102230282	07/09/2023	BB/P/367/RB/5	01/09/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223007408	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-72	05/09/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223007409	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-82	05/09/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223007410	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-213	05/09/2023	1940	0	1940	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223007411	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-75	05/09/2023	1170	0	1170	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223007412	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-50	05/09/2023	770	0	770	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223007413	07/09/2023	01020223700839	07/09/2023	0102230282	07/09/2023	0109022/21-22	16/10/2022	143025	0	143025	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223007414	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-98	05/09/2023	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223007415	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-123	05/09/2023	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223007416	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-2889	05/09/2023	53430	0	53430	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007418	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	Mar2023	24/08/2023	4631	0	4631	CASH
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223007419	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	R-81	05/09/2023	433	0	433	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223007420	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-1293	05/09/2023	13802	0	13802	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223007421	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	R- 147	05/09/2023	890	0	890	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223007422	07/09/2023	01020223700840	07/09/2023	981428	08/09/2023	kyn.h.s.indepen d	31/08/2023	5000	0	5000	CASH
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223007423	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	10271	04/04/2023	3800	0	3800	CASH
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223007424	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-305	05/09/2023	2027	0	2027	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223007425	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-322	05/09/2023	2213	0	2213	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223007426	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-400	05/09/2023	3079	0	3079	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223007427	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-226	05/09/2023	1450	0	1450	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223007428	07/09/2023	01020223700835	07/09/2023	0102230282	07/09/2023	01	02/05/2023	22550	2255	20295	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223007429	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	Feul/Imp	22/08/2023	4000	0	4000	CASH
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223007430	07/09/2023	01020223700835	07/09/2023	0102230282	07/09/2023	24	21/06/2023	13200	1320	11880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223007431	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-356	05/09/2023	3680	0	3680	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223007432	07/09/2023	01020223700835	07/09/2023	0102230282	07/09/2023	69	21/03/2023	13050	1305	11745	CORE- STEPS
X-II	RUI ADELINO RODRIGUES	PAYMENT THROUGH CIPS	01020223007433	07/09/2023	01020223700835	07/09/2023	0102230282	07/09/2023	76	16/06/2023	6000	600	5400	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 029840002886	PAYMENT THROUGH CIPS	01020223007434	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-150	05/09/2023	1490	0	1490	CORE- STEPS
X-II	SHASHWAT ANAND	PAYMENT THROUGH CIPS	01020223007435	07/09/2023	01020223700835	07/09/2023	0102230282	07/09/2023	01	26/07/2023	3000	300	2700	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223007436	07/09/2023	01020223700836	07/09/2023	0102230282	07/09/2023	C-135	05/09/2023	1370	0	1370	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007437	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268664	04/09/2023	251800	0	251800	CORE- STEPS
X-II	DEOKAR EARTHMOVERS-PUNE	PAYMENT THROUGH CIPS	01020223007438	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268666	04/09/2023	251800	0	251800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007439	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268675	04/09/2023	311200	0	311200	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223007440	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268676	04/09/2023	311200	0	311200	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223007441	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268678	04/09/2023	311200	0	311200	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007442	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268679	04/09/2023	311200	0	311200	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223007443	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268683	04/09/2023	705400	0	705400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007444	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268684	04/09/2023	705400	0	705400	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223007445	07/09/2023	01020223700841	07/09/2023	0102230283	08/09/2023	305298	28/08/2023	144800	0	144800	CORE- STEPS
X-II	BRIDGE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223007446	07/09/2023	01020223700841	07/09/2023	0102230283	08/09/2023	308030	17/08/2023	86700	0	86700	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007447	07/09/2023	01020223700841	07/09/2023	0102230283	08/09/2023	308032	28/08/2023	253800	0	253800	CORE- STEPS
X-II	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020223007448	07/09/2023	01020223700841	07/09/2023	0102230283	08/09/2023	009911	24/08/2023	159400	0	159400	CORE- STEPS
X-II	NAVDEEP CONSTRUCTION COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223007449	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268685	04/09/2023	705400	0	705400	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007450	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268750	05/09/2023	247400	0	247400	CORE- STEPS
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223007451	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268946	05/09/2023	1023800	0	1023800	CORE- STEPS
X-II	DUTTA SUPPLY AGENCYKAMRUP	PAYMENT THROUGH CIPS	01020223007452	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268947	05/09/2023	1023800	0	1023800	CORE- STEPS
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223007453	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	IMPREST CASH	08/08/2023	3100	0	3100	CASH
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007454	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	268948	05/09/2023	1023800	0	1023800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007455	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269004	05/09/2023	276900	0	276900	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007456	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	General Impresh	16/05/2023	1500	0	1500	CASH
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007457	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269005	05/09/2023	276900	0	276900	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007458	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269024	05/09/2023	730300	0	730300	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223007459	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269025	05/09/2023	730300	0	730300	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223007460	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269026	05/09/2023	730300	0	730300	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	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007461	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269029	05/09/2023	1023700	0	1023700	CORE-STEP
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223007462	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269030	05/09/2023	1023700	0	1023700	CORE-STEP
X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020223007463	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	IMPREST CASH	02/08/2023	612	0	612	CASH
X-II	EVEREST INDUSTRIAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01020223007464	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269169	06/09/2023	227100	0	227100	CORE-STEP
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223007465	07/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	269179	06/09/2023	499700	0	499700	CORE-STEP
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007466	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	01/09/2023	38340	0	38340	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007467	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	01/09/2023	31745	0	31745	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223007468	07/09/2023	01020223700830	07/09/2023	981427	07/09/2023	0820064	31/08/2023	74575	0	74575	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007469	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	01/09/2023	45810	0	45810	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007470	07/09/2023	01020223700832	07/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	67196	0	67196	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007471	07/09/2023	01020223700832	07/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	36225	0	36225	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007472	07/09/2023	01020223700832	07/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	96048	0	96048	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007473	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	63381	0	63381	CASH
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223007474	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	3212	09/07/2023	4000	0	4000	CORE-STEP
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223007475	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	BB/P/G/Gen/i mpr	05/09/2023	8903	0	8903	CORE-STEP
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007476	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	01/09/2023	36205	0	36205	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007477	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	29/08/2023	76995	0	76995	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007478	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	04/09/2023	34496	0	34496	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007479	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Stn clean imp	04/09/2023	47540	0	47540	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007480	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Imprest Bill	30/08/2023	45839	0	45839	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223007481	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	GEN.IMP	04/09/2023	15000	0	15000	CORE-STEP
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007482	07/09/2023	01020223700831	07/09/2023	981428	08/09/2023	Imprest Bill	31/08/2023	86632	0	86632	CASH
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020223007483	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	18525	04/09/2023	18525	0	18525	CORE-STEP
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223007484	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	SR CDO IMPRESS	02/09/2023	74773	0	74773	CORE-STEP
X-II	ARCH LINE DESIGNS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020223007485	07/09/2023	01020223700838	07/09/2023	0102230283	08/09/2023	IGT0026	08/05/2023	318407	11094	307313	CORE-STEP
X-II	ADEE/TUAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223007486	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	GENERAL IMPREST	28/08/2023	34866	0	34866	CORE-STEP
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007487	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	BB/AC/FX/TRS /PRO	26/08/2023	14487	0	14487	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007488	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	1	26/08/2023	1500	0	1500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223007489	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	DEE/TD/TNA/ I MP	24/08/2023	3000	0	3000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007490	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	155	01/06/2023	9850	0	9850	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223007491	07/09/2023	01020223700840	07/09/2023	981428	08/09/2023	473575	25/08/2023	20000	0	20000	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007492	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	SSE/PSI/SION /OFC	04/08/2023	1500	0	1500	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007493	07/09/2023	01020223700837	07/09/2023	0102230282	07/09/2023	ELS/KYN/RS/ S /Imp	25/08/2023	19882	0	19882	CORE- STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	01020223007494	07/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	6004	15/07/2023	14000	0	14000	CORE- STEPS
X-II	SSE/SIG/KYN	DIVISIONAL CASHIER, C RLY	01020223007495	07/09/2023	01020223700847	08/09/2023	981428	08/09/2023	18	05/09/2023	9912	0	9912	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223007496	07/09/2023	01020223700855	11/09/2023	981429	11/09/2023	Genl IMP	01/09/2023	8135	0	8135	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223007497	07/09/2023	01020223700846	08/09/2023	0102230283	08/09/2023	06	05/09/2023	5000	0	5000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223007498	07/09/2023	01020223700847	08/09/2023	981428	08/09/2023	03	05/09/2023	3000	0	3000	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007499	07/09/2023	01020223700846	08/09/2023	0102230283	08/09/2023	06	05/09/2023	7000	0	7000	CORE- STEPS
X-II	DSTE (N) KYN CLENI NG IMP.	PAYMENT THROUGH CIPS	01020223007500	07/09/2023	01020223700846	08/09/2023	0102230283	08/09/2023	02	05/09/2023	6000	0	6000	CORE- STEPS
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020223007501	07/09/2023	01020223700854	08/09/2023	963352	11/09/2023	SI4000008050	31/03/2023	76208	0	76208	BANK CHEQUE
X-II	EXE.ENGINER MIDC, DIV II MAHAPE	EXE.ENGINER MIDC, DIV II MAHAPE	01020223007502	07/09/2023	01020223700854	08/09/2023	963353	11/09/2023	SI2400011661 2	02/05/2023	103950	0	103950	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223007503	07/09/2023	01020223700854	08/09/2023	963358	11/09/2023	W/Rev/G/16of2 023	26/07/2023	238440	0	238440	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223007504	07/09/2023	01020223700854	08/09/2023	963357	11/09/2023	W/REV/G/17O F2023	26/07/2023	126900	0	126900	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223007505	07/09/2023	01020223700854	08/09/2023	963355	11/09/2023	W/Rev/G/19of2 023	26/07/2023	1500	0	1500	BANK CHEQUE
X-II	SARPANCH GRAM PANCHAYAT NERAL	SARPANCH GRAM PANCHAYAT NERAL	01020223007506	07/09/2023	01020223700854	08/09/2023	963356	11/09/2023	W/Rev/G/18of2 023	26/07/2023	3300	0	3300	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007507	07/09/2023	01020223700854	08/09/2023	963345	11/09/2023	110200593CZ9 074	04/11/2022	8647	0	8647	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007508	07/09/2023	01020223700854	08/09/2023	963347	11/09/2023	110200593/CZ 9074	22/01/2023	9077	0	9077	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007509	07/09/2023	01020223700854	08/09/2023	963348	11/09/2023	110200593CZ- 9074	09/03/2023	9226	0	9226	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007510	07/09/2023	01020223700854	08/09/2023	963346	11/09/2023	110200593/CZ 9074	23/04/2023	8779	0	8779	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007511	07/09/2023	01020223700854	08/09/2023	963351	11/09/2023	100201317/RX 1289	22/01/2023	24534	0	24534	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007512	07/09/2023	01020223700854	08/09/2023	963349	11/09/2023	100201317/RX 1289	09/03/2023	24015	0	24015	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007513	07/09/2023	01020223700854	08/09/2023	963350	11/09/2023	100201317/RX 1289	23/04/2023	24042	0	24042	BANK CHEQUE
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007514	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	31/08/2023	86653	0	86653	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223007515	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	General Imprest	10/12/2022	1000	0	1000	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007516	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	82090	0	82090	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007517	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	02/09/2023	36255	0	36255	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223007518	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	816969	07/09/2023	20000	0	20000	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007519	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	04/09/2023	57797	0	57797	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007520	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	31/08/2023	47550	0	47550	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007521	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	31/08/2023	35985	0	35985	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007522	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	29/08/2023	36177	0	36177	CASH
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223007523	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	04/09/2023	343342	0	343342	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223007524	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	784825	28/08/2023	18000	0	18000	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007525	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	31/08/2023	66801	0	66801	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007526	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	30/08/2023	36255	0	36255	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007527	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Imprest Bill	31/08/2023	54878	0	54878	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223007528	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	784826	28/08/2023	65000	0	65000	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007529	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	22/08/2023	45060	0	45060	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007530	08/09/2023	01020223700845	08/09/2023	981428	08/09/2023	Stn clean imp	05/09/2023	67446	0	67446	CASH
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223007532	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-81	05/09/2023	590	0	590	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223007533	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	204,205	08/07/2023	2000	0	2000	CASH
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223007534	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-288	05/09/2023	3040	0	3040	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223007535	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-2088	05/09/2023	9170	0	9170	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007536	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	APR2023	28/08/2023	6000	0	6000	CASH
X-II	BOM-IND COURIER PVT LTD	PAYMENT THROUGH CIPS	01020223007537	08/09/2023	01020223700849	08/09/2023	0102230285	08/09/2023	297249	14/07/2023	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223007538	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-577	05/09/2023	4200	0	4200	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	DIVISIONAL CASHIER, C RLY	01020223007539	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	Genral Fuel impr	31/07/2023	3999	0	3999	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223007540	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-2918	05/09/2023	10126	0	10126	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223007541	08/09/2023	01020223700848	08/09/2023	981428	08/09/2023	Genral Fuel impr	31/07/2023	3955	0	3955	CASH
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223007542	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-00	05/09/2023	390	0	390	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223007543	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	R-561	05/09/2023	4945	0	4945	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223007546	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-5840	05/09/2023	50833	0	50833	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223007547	08/09/2023	01020223700852	08/09/2023	0102230285	08/09/2023	C 465726	07/09/2023	495	0	495	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223007548	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-65	05/09/2023	890	0	890	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223007549	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	257	31/08/2023	2114	0	2114	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223007550	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-4317	05/09/2023	38100	0	38100	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223007551	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-1447	05/09/2023	7710	0	7710	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223007552	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-818	05/09/2023	5530	0	5530	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223007553	08/09/2023	01020223700855	11/09/2023	963354	11/09/2023	C-200	05/09/2023	3940	0	3940	BANK CHEQUE
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020223007554	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	BB/P/G/PNM IMPRE	07/09/2023	6805	0	6805	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223007555	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-2220	05/09/2023	16140	0	16140	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223007556	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-110	05/09/2023	1200	0	1200	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223007557	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	2600	16/08/2023	6821	0	6821	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223007558	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-50	05/09/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223007559	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-247	05/09/2023	2220	0	2220	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223007560	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-92	05/09/2023	1630	0	1630	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223007561	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	103/46	05/09/2023	804832	0	804832	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223007562	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-59	05/09/2023	1030	0	1030	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020223007563	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	BB/M/MNKD/IMP	18/08/2023	29995	0	29995	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223007565	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-630	05/09/2023	7860	0	7860	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223007566	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	BOX BOY WAGES	06/09/2023	63210	0	63210	CORE- STEPS
X-II	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020223007567	08/09/2023	01020223700863	11/09/2023	0102230288	11/09/2023	PS000381	27/06/2023	64169.58	3013.58	61156	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223007568	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-2635	05/09/2023	31120	0	31120	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020223007569	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	General Imprest	04/09/2023	45000	0	45000	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223007570	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-99	05/09/2023	1380	0	1380	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223007571	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	DIESEL IMPREST	02/09/2023	19950	0	19950	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223007572	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	DSL IMP	05/09/2023	20000	0	20000	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 032580004953	PAYMENT THROUGH CIPS	01020223007573	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-312	05/09/2023	2690	0	2690	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223007574	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-174	05/09/2023	2000	0	2000	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007575	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	General Impresh	28/07/2023	3000	0	3000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020223007576	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	petrol imprest	05/09/2023	60000	0	60000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007577	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	06/2023	24/08/2023	4950	0	4950	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223007579	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	18721	04/06/2023	3750	0	3750	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223007580	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	Imprest Bill	01/09/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007581	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	22998	10/06/2023	4730	0	4730	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007582	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	Tw Cash Imprest	30/08/2023	14809	0	14809	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007585	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	SSE/PSI/SION /OFC	04/08/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223007586	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-850	05/09/2023	10260	0	10260	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007587	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	816116	24/08/2023	10000	0	10000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223007588	08/09/2023	01020223700850	08/09/2023	0102230285	08/09/2023	IGP/PET/2 Aug 23	26/08/2023	18000	0	18000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007589	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	GEN IMP	29/08/2023	1500	0	1500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223007590	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-125766	07/09/2023	1045190	0	1045190	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007591	08/09/2023	01020223700851	08/09/2023	0102230285	08/09/2023	GEN IMP	28/08/2023	6500	0	6500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223007592	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-104694	07/09/2023	876670	0	876670	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223007593	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-00	07/09/2023	13130	0	13130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223007594	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-29010	07/09/2023	252670	0	252670	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223007595	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-21552	07/09/2023	318110	0	318110	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223007596	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-13109	07/09/2023	242170	0	242170	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223007597	08/09/2023	01020223700853	08/09/2023	0102230285	08/09/2023	C-68655	07/09/2023	781352	0	781352	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020223007598	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269407	07/09/2023	36100	0	36100	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020223007600	11/09/2023	01020223700863	11/09/2023	0102230288	11/09/2023	MECB0223327 5524	10/04/2023	942451.84	0.84	942451	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007601	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269431	07/09/2023	225600	0	225600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223007603	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269433	07/09/2023	225600	0	225600	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007604	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269434	07/09/2023	225600	0	225600	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	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223007605	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269436	07/09/2023	225600	0	225600	CORE-STEP S
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007606	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269464	07/09/2023	199200	0	199200	CORE-STEP S
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007607	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	6035	10/06/2023	1000	0	1000	CASH
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223007608	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269562	08/09/2023	132700	0	132700	CORE-STEP S
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020223007609	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269563	08/09/2023	132700	0	132700	CORE-STEP S
X-II	M L LABADE ENGINEER AND CONTRACTOR-RAIGAD	PAYMENT THROUGH CIPS	01020223007610	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269564	08/09/2023	132700	0	132700	CORE-STEP S
X-II	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020223007611	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269900	10/09/2023	51440	0	51440	CORE-STEP S
X-II	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020223007612	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269901	10/09/2023	89400	0	89400	CORE-STEP S
X-II	MADHAV ENGINEERS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007613	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269902	10/09/2023	180200	0	180200	CORE-STEP S
X-II	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020223007614	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269903	10/09/2023	180200	0	180200	CORE-STEP S
X-II	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020223007615	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269904	10/09/2023	86500	0	86500	CORE-STEP S
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223007616	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269946	11/09/2023	287400	0	287400	CORE-STEP S
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223007617	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269947	11/09/2023	287400	0	287400	CORE-STEP S
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223007618	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269948	11/09/2023	287400	0	287400	CORE-STEP S
X-II	GOVINDA ELECTRICALS AND FABRICATION WORKSNANDED	PAYMENT THROUGH CIPS	01020223007619	11/09/2023	01020223700864	11/09/2023	0102230290	12/09/2023	269949	11/09/2023	287400	0	287400	CORE-STEP S
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223007620	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	ADEN OHS KYN	01/07/2023	7489	0	7489	CASH
X-II	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223007621	11/09/2023	01020223700859	11/09/2023	0102230287	11/09/2023	KYN/H/Bills	05/09/2023	15024	0	15024	CORE-STEP S
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223007622	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	BOX BOY IMPREST	19/08/2023	51720	0	51720	CORE-STEP S
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223007623	11/09/2023	01020223700859	11/09/2023	0102230287	11/09/2023	KYN/H/Bills	05/09/2023	22883	0	22883	CORE-STEP S
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007624	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	General Imprest	16/08/2023	5000	0	5000	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223007625	11/09/2023	01020223700859	11/09/2023	0102230287	11/09/2023	KYN/H/Bills	05/09/2023	34604	0	34604	CORE-STEP S
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223007626	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	3062	05/06/2023	4000	0	4000	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223007627	11/09/2023	01020223700859	11/09/2023	0102230287	11/09/2023	15337	13/04/2023	1784204	0	1784204	CORE-STEP S
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223007628	11/09/2023	01020223700858	11/09/2023	981430	12/09/2023	CLA/H.U/IMP/6/23	06/09/2023	2440	0	2440	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223007629	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	General Impresh	15/05/2023	1500	0	1500	CASH
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020223007630	11/09/2023	01020223700869	12/09/2023	981430	12/09/2023	Fuel 01/2023	21/08/2023	3806	0	3806	CASH
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223007631	11/09/2023	01020223700858	11/09/2023	981430	12/09/2023	258	29/08/2023	4133	0	4133	CASH

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X-II	INTELLIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020223007633	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	Fuel imprest	31/07/2023	3784	0	3784	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020223007635	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	GENERAL IMPREST	30/06/2023	4890	0	4890	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	PAYMENT THROUGH CIPS	01020223007636	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	GEN IMPREST	25/08/2023	40000	0	40000	CORE- STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223007637	11/09/2023	01020223700857	11/09/2023	981429	11/09/2023	IMPREST CASH	29/08/2023	3000	0	3000	CASH
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223007638	11/09/2023	01020223700856	11/09/2023	981429	11/09/2023	Petrol Imp P 2	21/08/2023	3900	0	3900	CASH
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223007639	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	1698(23-24),2634	30/08/2023	7000	0	7000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223007640	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	P.WAY/LNL/G. IMP	07/08/2023	23853	0	23853	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007641	11/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	Gen IPM	21/08/2023	4990	0	4990	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223007642	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	IMPREST CASH	06/07/2023	2420	0	2420	CORE- STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223007643	11/09/2023	01020223700857	11/09/2023	981429	11/09/2023	IMPREST CASH	23/08/2023	3000	0	3000	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223007644	11/09/2023	01020223700857	11/09/2023	981429	11/09/2023	ADENWCSTMT	31/07/2023	200000	0	200000	CASH
X-II	BEST	BEST	01020223007645	11/09/2023	01020223700855	11/09/2023	963344	11/09/2023	C-65520	05/09/2023	973487	0	973487	BANK CHEQUE
X-II	BEST	BEST	01020223007646	11/09/2023	01020223700855	11/09/2023	963343	11/09/2023	R-45480	05/09/2023	400405	0	400405	BANK CHEQUE
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223007647	11/09/2023	01020223700857	11/09/2023	981429	11/09/2023	BB/GSU/Imprest10	29/08/2023	27997	0	27997	CASH
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223007649	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	010484	01/07/2023	15354	0	15354	CORE- STEPS
X-II	PRAKASH GAJANAN HARTALKAR	PAYMENT THROUGH CIPS	01020223007650	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	1 to 5	08/05/2023	166625	16663	149962	CORE- STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020223007651	11/09/2023	01020223700867	12/09/2023	0102230290	12/09/2023	ST/23-24/004	03/05/2023	140531.6	5930.6	134601	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223007652	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	IMPREST CASH	02/09/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223007653	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -60868	07/09/2023	569840	0	569840	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223007654	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	IMPREST CASH	04/09/2023	9675	0	9675	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223007655	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -13157	07/09/2023	221270	0	221270	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223007656	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -76459	07/09/2023	708600	0	708600	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020223007657	11/09/2023	01020223700860	11/09/2023	0102230287	11/09/2023	BB/M/MNKD/Imp	19/07/2023	27309	0	27309	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223007658	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -113624	07/09/2023	1028150	0	1028150	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223007659	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-63854	07/08/2023	931220	0	931220	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223007660	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-17285	07/09/2023	339110	0	339110	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223007661	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-37444	07/09/2023	462100	0	462100	CORE- STEPS

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X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223007662	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-30951	07/09/2023	552860	0	552860	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223007663	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-120969	07/09/2023	1087510	0	1087510	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223007664	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-20890	07/09/2023	222230	0	222230	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223007665	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-6350	08/09/2023	102680	0	102680	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223007666	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-46893	07/09/2023	558840	0	558840	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223007667	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-11307	08/09/2023	164500	0	164500	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223007668	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-19249	08/09/2023	204280	0	204280	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223007669	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-7171	07/09/2023	149002	0	149002	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007670	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	BB.CSMT.M	06/09/2023	60000	0	60000	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223007671	11/09/2023	01020223700913	18/09/2023	0102230300	18/09/2023	494	16/06/2023	15921	540	15381	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223007672	11/09/2023	01020223700913	18/09/2023	0102230300	18/09/2023	101	18/07/2023	7367	250	7117	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223007673	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	Diesel Imprest	04/09/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223007674	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-15234	11/09/2023	165120	0	165120	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223007675	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-39842	11/09/2023	462080	0	462080	CORE- STEPS
X-II	GHADGE BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007676	11/09/2023	01020223700863	11/09/2023	0102230288	11/09/2023	ST/23-24/010	10/06/2023	29500	790	28710	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007677	11/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	DB/497/23-24	28/08/2023	17547	0	17547	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223007678	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-14920	11/09/2023	194720	0	194720	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223007679	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -11067	11/09/2023	184990	0	184990	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223007680	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-7929	11/09/2023	274120	0	274120	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007681	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	BB.T.KYN.Genl	26/08/2023	21795	0	21795	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223007682	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	C-24635	11/09/2023	227770	0	227770	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223007683	11/09/2023	01020223700865	11/09/2023	0102230290	12/09/2023	C-34916	11/09/2023	321470	0	321470	CORE- STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION NASIK	THE COMMISSIONER FOR EMPLOYEES COMPENSATION NASIK	01020223007684	11/09/2023	01020223700866	11/09/2023	963359	12/09/2023	749873	30/08/2023	1574400	0	1574400	BANK CHEQUE
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223007685	11/09/2023	01020223700863	11/09/2023	0102230288	11/09/2023	1827	12/06/2023	19175	1283	17892	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007686	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	GEN. IMP.	01/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007687	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	Gen.Imp	21/08/2023	6931	0	6931	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020223007688	11/09/2023	01020223700863	11/09/2023	0102230288	11/09/2023	SME/CR/CHG/0423	26/04/2023	56699	5461	51238	CORE- STEPS

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X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223007689	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	DIESEL IMPREST	15/06/2023	50000	0	50000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007690	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	General Imprest	31/05/2023	9000	0	9000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223007691	11/09/2023	01020223700861	11/09/2023	0102230288	11/09/2023	813327	30/08/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223007692	11/09/2023	01020223700862	11/09/2023	0102230288	11/09/2023	I -38818	11/09/2023	342930	0	342930	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223007693	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	10412	28/02/2023	2900	0	2900	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020223007694	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	BOX BOY WAGES	11/09/2023	77400	0	77400	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007695	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	8087,408.	23/08/2023	4980	0	4980	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223007696	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Safety Imprest	04/09/2023	24809	0	24809	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223007697	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	SAFETY IMPREST	01/09/2023	25000	0	25000	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223007698	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	ADEN OHS KYN	01/04/2023	10500	0	10500	CASH
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	PAYMENT THROUGH CIPS	01020223007699	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Gate Boom Impres	05/09/2023	4986	0	4986	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223007700	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	0301/2023-24	29/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223007702	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	41940	30/08/2023	3500	0	3500	CORE- STEPS
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223007703	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	1228 ks/23-24/00	03/08/2023	3686	0	3686	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223007704	12/09/2023	01020223700868	12/09/2023	981430	12/09/2023	23-24/aug/63,64	07/08/2023	15000	0	15000	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223007705	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	070481.31	03/02/2023	2000	0	2000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223007706	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	General imprest	06/09/2023	36863	0	36863	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223007707	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	TNA / Petrol Imp	05/09/2023	13150	0	13150	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223007708	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	General Imprest	29/03/2023	1985	0	1985	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223007709	12/09/2023	01020223700868	12/09/2023	981430	12/09/2023	648531	08/09/2023	59200	0	59200	CASH
X-II	SUB INS RPF MUMBRA	DIVISIONAL CASHIER, C RLY	01020223007710	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	General Imprest	10/08/2023	3000	0	3000	CASH
X-II	SR DEN ESTATE	DIVISIONAL CASHIER, C RLY	01020223007711	12/09/2023	01020223700868	12/09/2023	981430	12/09/2023	754783	11/09/2023	1044007	0	1044007	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223007712	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	03072318	24/08/2023	3000	0	3000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223007713	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	539231	17/07/2023	1650	0	1650	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223007714	12/09/2023	01020223700869	12/09/2023	981430	12/09/2023	539232	17/07/2023	1650	0	1650	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223007715	12/09/2023	01020223700868	12/09/2023	981430	12/09/2023	Imprest Bill	04/09/2023	34000	0	34000	CASH
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223007716	12/09/2023	01020223700870	12/09/2023	0102230290	12/09/2023	SEPTEMBER-2022	05/11/2022	180588	0	180588	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/09/2023 TO 30/09/2023

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	SM SION	PAYMENT THROUGH CIPS	01020223007717	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	04/09/2023	2000	0	2000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223007718	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	04/09/2023	660	0	660	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223007719	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	01/09/2023	3000	0	3000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223007720	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	01/09/2023	7000	0	7000	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020223007721	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	01/09/2023	630	0	630	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223007722	12/09/2023	01020223700868	12/09/2023	981430	12/09/2023	Imprest Bill	04/09/2023	24000	0	24000	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223007723	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	Imprest Bill	04/09/2023	10359	0	10359	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	PAYMENT THROUGH CIPS	01020223007724	12/09/2023	01020223700872	12/09/2023	0102230290	12/09/2023	BB/M/LNL/D.P	09/08/2023	40000	0	40000	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020223007725	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	GENERAL IMPREST	06/09/2023	50000	0	50000	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007726	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	1234	04/09/2023	4950	0	4950	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020223007727	12/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	23	04/09/2023	15000	0	15000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007728	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	1234	04/09/2023	4345	0	4345	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223007729	12/09/2023	01020223700882	13/09/2023	981433	14/09/2023	C 465725	06/09/2023	19810	0	19810	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223007732	12/09/2023	01020223700871	12/09/2023	0102230290	12/09/2023	MLCB4130044 400	07/08/2023	8126.66	2.66	8124	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007733	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	12345	16/08/2023	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007734	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	08/IMP/BQM/2 3	01/09/2023	1490	0	1490	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007735	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	3623	02/06/2023	5000	0	5000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223007736	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	H2871	16/08/2023	7900	0	7900	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223007737	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	GEN IMP	08/09/2023	22705	0	22705	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223007738	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-3787	11/09/2023	6370	0	6370	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223007740	12/09/2023	01020223700873	12/09/2023	0102230290	12/09/2023	BB.M.Heritage	05/09/2023	4948	0	4948	CORE- STEPS
X-II	BEST	BEST	01020223007741	12/09/2023	01020223700875	13/09/2023	963360	13/09/2023	C-00	11/09/2023	4470	0	4470	BANK CHEQUE
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223007742	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-52	11/09/2023	470	0	470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223007743	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-00	11/09/2023	460	0	460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223007744	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	R-13438	11/09/2023	257910	0	257910	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223007745	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-209	11/09/2023	2350	0	2350	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223007746	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-120	11/09/2023	890	0	890	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223007748	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-85	11/09/2023	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223007749	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-185	11/09/2023	1850	0	1850	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223007750	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-205	11/09/2023	2300	0	2300	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223007751	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-232	11/09/2023	2110	0	2110	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223007752	12/09/2023	01020223700875	13/09/2023	963361	13/09/2023	C-38	11/09/2023	3560	0	3560	BANK CHEQUE
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223007753	12/09/2023	01020223700876	13/09/2023	0102230293	13/09/2023	C-135	11/09/2023	1690	0	1690	CORE- STEPS
X-II	SSE/IT/TNA	DIVISIONAL CASHIER, C RLY	01020223007754	12/09/2023	01020223700875	13/09/2023	981432	13/09/2023	SSE (Tele)/TNA	22/08/2023	2500	0	2500	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223007757	13/09/2023	01020223700874	13/09/2023	981431	13/09/2023	PO No 555770	12/09/2023	100000	0	100000	CASH
X-II	INDOLITE DEVICES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020223007758	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270149	11/09/2023	256500	0	256500	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007759	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270150	11/09/2023	500800	0	500800	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223007760	13/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270151	11/09/2023	500800	0	500800	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007761	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270152	11/09/2023	500800	0	500800	CORE- STEPS
X-II	TAWAKKAL ENGINEERING CONSTRUCTION-BHUSAWAL	PAYMENT THROUGH CIPS	01020223007762	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270153	11/09/2023	500800	0	500800	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020223007763	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270154	11/09/2023	172600	0	172600	CORE- STEPS
X-II	PRINCE CONSTRUCTIONDANAPUR	PAYMENT THROUGH CIPS	01020223007764	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270155	11/09/2023	172600	0	172600	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007765	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270157	11/09/2023	172600	0	172600	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020223007766	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270159	11/09/2023	171800	0	171800	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223007767	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270257	11/09/2023	202200	0	202200	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223007768	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270260	11/09/2023	202200	0	202200	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223007769	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270323	11/09/2023	199500	0	199500	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223007770	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270348	11/09/2023	119400	0	119400	CORE- STEPS
X-II	SUPARSHWASAGAR PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020223007771	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270572	12/09/2023	243500	0	243500	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223007772	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270574	12/09/2023	243500	0	243500	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007773	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270575	12/09/2023	243500	0	243500	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223007774	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270578	12/09/2023	309100	0	309100	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007775	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270580	12/09/2023	309100	0	309100	CORE- STEPS
X-II	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020223007776	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270638	12/09/2023	127210	0	127210	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	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020223007777	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	270780	12/09/2023	144100	0	144100	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020223007778	13/09/2023	01020223700884	13/09/2023	0102230295	14/09/2023	S23/23-24	07/08/2023	141750	16875	124875	CORE- STEPS
X-II	HARSH TRANSPORT PVT. LTD.	PAYMENT THROUGH CIPS	01020223007779	13/09/2023	01020223700902	15/09/2023	0102230297	15/09/2023	297261	10/08/2023	100000	0	100000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223007780	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	TTM GEN IMP	23/08/2023	38542	0	38542	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223007781	13/09/2023	01020223700877	13/09/2023	981432	13/09/2023	IMPREST CASH	07/09/2023	10000	0	10000	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223007782	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	5200	0	5200	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020223007783	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	3995	0	3995	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223007784	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	35000	0	35000	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223007785	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	01/09/2023	5882	0	5882	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223007786	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	24000	0	24000	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007787	13/09/2023	01020223700877	13/09/2023	981432	13/09/2023	Imprest Bill	04/09/2023	2845	0	2845	CASH
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223007788	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	BB/NE/KYN/DI ESEL	04/09/2023	20000	0	20000	CASH
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020223007789	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	01/09/2023	7000	0	7000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020223007790	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	39872	0	39872	CORE- STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223007791	13/09/2023	01020223700886	14/09/2023	981433	14/09/2023	561729	04/09/2023	20000	0	20000	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020223007792	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	8691	0	8691	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020223007793	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	7698	0	7698	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223007794	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	7360	0	7360	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223007795	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	DS.MTN.GEN.I MP.	06/09/2023	318608	0	318608	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223007796	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	31/08/2023	3980	0	3980	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020223007797	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	31/08/2023	3192	0	3192	CORE- STEPS
X-II	SM VIKHROLI	PAYMENT THROUGH CIPS	01020223007798	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	2558	0	2558	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020223007799	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	Imprest Bill	04/09/2023	3786	0	3786	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020223007800	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	GEN IMP	05/09/2023	9964	0	9964	CORE- STEPS
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020223007801	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	IMPREST CASH	05/09/2023	2000	0	2000	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223007802	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	GEN IMP	26/08/2023	19550	0	19550	CASH
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223007803	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	IMPREST CASH	02/09/2023	2900	0	2900	CORE- STEPS

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X-II	CNC BAMANDONGRI	DIVISIONAL CASHIER, C RLY	01020223007804	13/09/2023	01020223700877	13/09/2023	981432	13/09/2023	IMPREST CASH	05/09/2023	312	0	312	CASH
X-II	INTELLIGENCE OFFICER RPF SIB CSMT	DIVISIONAL CASHIER, C RLY	01020223007805	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	Fuel Imprest	31/08/2023	4000	0	4000	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223007806	13/09/2023	01020223700877	13/09/2023	981432	13/09/2023	IMPREST CASH	05/09/2023	1760	0	1760	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020223007807	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	IMPREST CASH	05/09/2023	13733	0	13733	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223007808	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	fuel imprest	12/09/2023	2000	0	2000	CASH
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223007809	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	IMPREST CASH	05/09/2023	2300	0	2300	CORE- STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223007810	13/09/2023	01020223700877	13/09/2023	981432	13/09/2023	IMPREST CASH	06/09/2023	1405	0	1405	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020223007811	13/09/2023	01020223700880	13/09/2023	0102230293	13/09/2023	IMPREST CASH	06/09/2023	2985	0	2985	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007812	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	1	01/09/2023	1500	0	1500	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223007813	13/09/2023	01020223700879	13/09/2023	981432	13/09/2023	158	05/07/2023	5000	0	5000	CASH
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020223007814	13/09/2023	01020223700885	13/09/2023	0102230297	15/09/2023	275425	11/09/2023	23810	0	23810	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223007815	13/09/2023	01020223700885	13/09/2023	0102230297	15/09/2023	272201	29/08/2023	258430	0	258430	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223007816	13/09/2023	01020223700885	13/09/2023	0102230297	15/09/2023	301915	28/08/2023	186940	0	186940	CORE- STEPS
X-II	Aarti Electrical	PAYMENT THROUGH CIPS	01020223007817	13/09/2023	01020223700885	13/09/2023	0102230297	15/09/2023	301918	05/09/2023	101600	0	101600	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223007818	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	General Imprest	30/08/2023	8000	0	8000	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223007819	13/09/2023	01020223700881	13/09/2023	981432	13/09/2023	610874	07/09/2023	136141	0	136141	CASH
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223007822	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	FUEL IMP	05/09/2023	1500	0	1500	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007823	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	gen imp	04/09/2023	5737	0	5737	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007824	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	General Impresh	12/06/2023	1500	0	1500	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223007825	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	106915	01/01/2023	4000	0	4000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007826	13/09/2023	01020223700883	13/09/2023	0102230293	13/09/2023	CLA/DB/8/183	01/09/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223007831	13/09/2023	01020223700890	14/09/2023	0102230295	14/09/2023	C-118	05/09/2023	1610	0	1610	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020223007832	13/09/2023	01020223700890	14/09/2023	0102230295	14/09/2023	R-7970	11/09/2023	109140	0	109140	CORE- STEPS
X-II	CIDCO LTD	CIDCO LTD	01020223007833	13/09/2023	01020223700898	15/09/2023	963362	15/09/2023	100201316RS1 5012	23/04/2023	83072	0	83072	BANK CHEQUE
X-II	SHREE GANESH ENTERPRISES	PAYMENT THROUGH CIPS	01020223007834	13/09/2023	01020223700916	18/09/2023	0102230300	18/09/2023	300718	07/09/2023	16455	0	16455	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223007835	13/09/2023	01020223700890	14/09/2023	0102230295	14/09/2023	R+C 61027	11/09/2023	693895	0	693895	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020223007836	13/09/2023	01020223700898	15/09/2023	963368	15/09/2023	671/22-23	13/03/2023	79010	0	79010	BANK CHEQUE

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X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020223007837	13/09/2023	01020223700898	15/09/2023	963369	15/09/2023	DB/670/22-23	13/03/2023	410510	0	410510	BANK CHEQUE
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223007838	13/09/2023	01020223700890	14/09/2023	0102230295	14/09/2023	R-19506	11/09/2023	267030	0	267030	CORE-STEP
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	KALYAN DOMBIVLI MUNICIPAL CORPORATION	01020223007839	13/09/2023	01020223700898	15/09/2023	963367	15/09/2023	672/22-23	13/03/2023	44100	0	44100	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007840	13/09/2023	01020223700898	15/09/2023	963363	15/09/2023	100201318CU15008	04/11/2022	115290	0	115290	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007841	13/09/2023	01020223700898	15/09/2023	963365	15/09/2023	100201318	22/01/2023	121024	0	121024	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007842	13/09/2023	01020223700898	15/09/2023	963366	15/09/2023	100201318CU15008	09/03/2023	121024	0	121024	BANK CHEQUE
X-II	CIDCO LTD	CIDCO LTD	01020223007843	13/09/2023	01020223700898	15/09/2023	963364	15/09/2023	100201318CU15008	23/04/2023	117056	0	117056	BANK CHEQUE
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223007844	14/09/2023	01020223700887	14/09/2023	981435	15/09/2023	KYN/H/E/Genl Imp	05/09/2023	51500	0	51500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223007845	14/09/2023	01020223700887	14/09/2023	981435	15/09/2023	473579	12/09/2023	80000	0	80000	CASH
X-II	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	01020223007847	14/09/2023	01020223700892	14/09/2023	0102230295	14/09/2023	51-A	09/03/2023	93239	9039	84200	CORE-STEP
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223007848	14/09/2023	01020223700888	14/09/2023	0102230295	14/09/2023	ADMO LNL DI SEP1	05/09/2023	7920	0	7920	CORE-STEP
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223007849	14/09/2023	01020223700886	14/09/2023	981433	14/09/2023	748879	09/09/2023	500	0	500	CASH
X-II	ADMO LNL(GEN. IMP Rs.3000/-)	PAYMENT THROUGH CIPS	01020223007850	14/09/2023	01020223700888	14/09/2023	0102230295	14/09/2023	ADMO LNL GI SEP1	09/09/2023	1045	0	1045	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223007851	14/09/2023	01020223700888	14/09/2023	0102230295	14/09/2023	KYN.H.S.Alpine	22/06/2023	25200	0	25200	CORE-STEP
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007852	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	IMPREST BILL	05/09/2023	4000	0	4000	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223007854	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GENERAL IMPREST	15/06/2023	4000	0	4000	CORE-STEP
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223007855	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GL-IMP	15/08/2023	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007856	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	454	02/01/2023	5000	0	5000	CORE-STEP
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223007857	14/09/2023	01020223700886	14/09/2023	981433	14/09/2023	18	01/07/2023	2159	0	2159	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007858	14/09/2023	01020223700886	14/09/2023	981433	14/09/2023	chc imprest	05/09/2023	4000	0	4000	CASH
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223007859	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	22	01/09/2023	3000	0	3000	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020223007860	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	ARME 09/01	02/09/2023	3000	0	3000	CORE-STEP
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007861	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	4781,4757,1532	04/09/2023	3000	0	3000	CORE-STEP
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223007862	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GEN IMPREST	21/05/2023	5000	0	5000	CORE-STEP
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223007863	14/09/2023	01020223700892	14/09/2023	0102230295	14/09/2023	60	01/09/2023	9856	176	9680	CORE-STEP
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223007865	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	Fuel Imprest	21/05/2023	3905	0	3905	CORE-STEP

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X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007866	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	4775	15/02/2023	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007867	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	4580	05/02/2023	1000	0	1000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223007868	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	CLA/RS/16	04/09/2023	5544	0	5544	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223007869	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	12345	31/08/2023	20000	0	20000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007870	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	12345	31/08/2023	7000	0	7000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007871	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	1354	01/09/2023	3000	0	3000	CORE- STEPS
X-II	AKSHAY MOTORS	PAYMENT THROUGH CIPS	01020223007872	14/09/2023	01020223700892	14/09/2023	0102230295	14/09/2023	IAKTBI232400 0880	24/08/2023	96743	11314	85429	CORE- STEPS
X-II	ADR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223007873	14/09/2023	01020223700889	14/09/2023	981435	15/09/2023	C 465727	13/09/2023	10000	0	10000	CASH
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223007875	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	817,818,819	27/07/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007876	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	IPF/IMP/OFFIC E	05/09/2023	4950	0	4950	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223007877	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	IPF/IMP/BARR ACK	05/09/2023	9823	0	9823	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007878	14/09/2023	01020223700891	14/09/2023	981435	15/09/2023	15	14/09/2023	9995	0	9995	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223007879	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GEN. IMP.	08/09/2023	23340	0	23340	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223007881	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GEN. IMP.	08/09/2023	24435	0	24435	CORE- STEPS
X-II	SSE/SIG LONAVALA	DIVISIONAL CASHIER, C RLY	01020223007883	14/09/2023	01020223700891	14/09/2023	981435	15/09/2023	01	14/09/2023	5000	0	5000	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020223007884	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	GEN IMP 082023	07/09/2023	3000	0	3000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020223007885	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	1086	11/08/2023	4690	0	4690	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007886	14/09/2023	01020223700894	14/09/2023	0102230295	14/09/2023	BB/AC/FX/TRS /PRO	08/09/2023	14905	0	14905	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223007887	14/09/2023	01020223700893	14/09/2023	0102230295	14/09/2023	103/46	13/09/2023	803726	0	803726	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020223007888	14/09/2023	01020223700901	15/09/2023	0102230297	15/09/2023	813330	05/09/2023	27600	0	27600	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007889	14/09/2023	01020223700895	14/09/2023	0102230295	14/09/2023	Gen Imp	11/09/2023	14181	0	14181	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223007890	14/09/2023	01020223700895	14/09/2023	0102230295	14/09/2023	Gen Imp	11/09/2023	3000	0	3000	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223007892	14/09/2023	01020223700899	15/09/2023	981435	15/09/2023	190,195	04/09/2023	2000	0	2000	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223007894	15/09/2023	01020223700899	15/09/2023	981435	15/09/2023	..	06/09/2023	1037	0	1037	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223007895	15/09/2023	01020223700900	15/09/2023	0102230297	15/09/2023	KYN.H.S.Alpin e I	16/06/2023	18109	0	18109	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223007896	15/09/2023	01020223700899	15/09/2023	981435	15/09/2023	08/MTO/2023	01/09/2023	4955	0	4955	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223007897	15/09/2023	01020223700896	15/09/2023	981435	15/09/2023	1234	06/09/2023	35000	0	35000	CASH

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X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007898	15/09/2023	01020223700897	15/09/2023	981435	15/09/2023	Imprest Bill	11/09/2023	45560	0	45560	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223007899	15/09/2023	01020223700899	15/09/2023	981435	15/09/2023	General Imprest	29/03/2023	1955	0	1955	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007900	15/09/2023	01020223700896	15/09/2023	981435	15/09/2023	Imprest Bill	12/09/2023	45172	0	45172	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007901	15/09/2023	01020223700896	15/09/2023	981435	15/09/2023	Imprest Bill	12/09/2023	38451	0	38451	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007902	15/09/2023	01020223700896	15/09/2023	981435	15/09/2023	Imprest Bill	08/09/2023	28755	0	28755	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007903	15/09/2023	01020223700896	15/09/2023	981435	15/09/2023	Imprest Bill	08/08/2023	65010	0	65010	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007904	15/09/2023	01020223700903	15/09/2023	981436	18/09/2023	Imprest Bill	08/09/2023	28116	0	28116	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007905	15/09/2023	01020223700903	15/09/2023	981436	18/09/2023	Stn clean imp	13/09/2023	96069	0	96069	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007906	15/09/2023	01020223700903	15/09/2023	981436	18/09/2023	Imprest Bill	13/09/2023	34381	0	34381	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007907	15/09/2023	01020223700903	15/09/2023	981436	18/09/2023	Imprest Bill	12/09/2023	73325	0	73325	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223007908	15/09/2023	01020223700903	15/09/2023	981436	18/09/2023	Imprest Bill	13/09/2023	36255	0	36255	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007909	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	166,934,194,437	06/09/2023	2503	0	2503	CORE-STEP
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223007910	15/09/2023	01020223700900	15/09/2023	0102230297	15/09/2023	kyn.h.s. alpine	12/05/2023	11688	0	11688	CORE-STEP
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223007911	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest BOXBOY	13/09/2023	51720	0	51720	CORE-STEP
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020223007912	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	07/09/2023	16997	0	16997	CORE-STEP
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020223007913	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	14144	0	14144	CORE-STEP
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223007914	15/09/2023	01020223700899	15/09/2023	981435	15/09/2023	DS.CCB.GAS.I MP	06/12/2022	1052	0	1052	CASH
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020223007915	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	16000	0	16000	CORE-STEP
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020223007916	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	7561	0	7561	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223007917	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	7500	0	7500	CORE-STEP
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223007918	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	34000	0	34000	CORE-STEP
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223007919	15/09/2023	01020223700900	15/09/2023	0102230297	15/09/2023	17/G/IMP/IGP	13/09/2023	14691	0	14691	CORE-STEP
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223007920	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	7000	0	7000	CORE-STEP
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020223007922	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	Imprest Bill	11/09/2023	25000	0	25000	CORE-STEP
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007923	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	DS.LTT.OFFIC E.IM	04/09/2023	767	0	767	CORE-STEP
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	PAYMENT THROUGH CIPS	01020223007924	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	DS.MTN.MED.I MP.	05/09/2023	38952	0	38952	CORE-STEP
X-II	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020223007925	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270898	13/09/2023	72100	0	72100	CORE-STEP

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X-II	EXCELLOUS SOLUTIONS-MUMBAI.	PAYMENT THROUGH CIPS	01020223007926	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270899	13/09/2023	72100	0	72100	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223007927	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	DS.KYN.PETR OL.IM	04/09/2023	4000	0	4000	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223007928	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270901	13/09/2023	72100	0	72100	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223007930	15/09/2023	01020223700904	15/09/2023	0102230297	15/09/2023	GMPANTRYIN PREST	13/09/2023	48398	0	48398	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223007931	15/09/2023	01020223700905	15/09/2023	981436	18/09/2023	794782	13/09/2023	75200	0	75200	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223007932	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	DEE/TD/TNA/ I MP	04/09/2023	2940	0	2940	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007933	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	Gen Impresh	22/05/2023	3000	0	3000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223007934	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	Gen. Imp.	04/09/2023	7337	0	7337	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223007935	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	6047	13/06/2023	5000	0	5000	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223007937	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270903	13/09/2023	72100	0	72100	CORE- STEPS
X-II	KALPATARU INFRAPROJECT-MUMBAI	PAYMENT THROUGH CIPS	01020223007938	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270905	13/09/2023	72100	0	72100	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007939	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	2641	19/08/2023	2641	0	2641	CORE- STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223007940	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270907	13/09/2023	72100	0	72100	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007941	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270914	13/09/2023	36100	0	36100	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020223007942	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	270915	13/09/2023	36100	0	36100	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223007943	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	ELS/KYN/MW/I mp	01/03/2023	24779	0	24779	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007944	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271063	13/09/2023	310300	0	310300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223007945	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271064	13/09/2023	310300	0	310300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223007946	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271065	13/09/2023	310300	0	310300	CORE- STEPS
X-II	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	01020223007947	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271134	13/09/2023	243100	0	243100	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007948	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271138	13/09/2023	310500	0	310500	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007949	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271288	14/09/2023	243100	0	243100	CORE- STEPS
X-II	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01020223007950	15/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271467	14/09/2023	1129500	0	1129500	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020223007951	15/09/2023	01020223700906	15/09/2023	0102230297	15/09/2023	2400	04/09/2022	2600	0	2600	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223007952	16/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271468	14/09/2023	1129500	0	1129500	CORE- STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223007953	16/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271472	14/09/2023	1129500	0	1129500	CORE- STEPS
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223007954	16/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271487	14/09/2023	237300	0	237300	CORE- STEPS

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X-II	ASHISHKUMAR NAGARBHAI GAMIPALANPUR	PAYMENT THROUGH CIPS	01020223007955	16/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271561	14/09/2023	221000	0	221000	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223007956	16/09/2023	01020223700914	18/09/2023	0102230300	18/09/2023	271582	14/09/2023	257500	0	257500	CORE-STEP
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223007957	18/09/2023	01020223700909	18/09/2023	981437	20/09/2023	Imprest Bill	13/09/2023	55606	0	55606	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020223007958	18/09/2023	01020223700909	18/09/2023	981437	20/09/2023	648485	15/09/2023	25000	0	25000	CASH
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020223007959	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	02/09/2023	4988	0	4988	CORE-STEP
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223007960	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	11/09/2023	24000	0	24000	CORE-STEP
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223007961	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	05/09/2023	1845	0	1845	CORE-STEP
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223007962	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	06/09/2023	15000	0	15000	CORE-STEP
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020223007963	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	05/09/2023	6855	0	6855	CORE-STEP
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020223007964	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	05/09/2023	4800	0	4800	CORE-STEP
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223007965	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	SAFETY IMPREST	08/09/2023	24361	0	24361	CORE-STEP
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223007966	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	SAFETY IMPREST	08/09/2023	24116	0	24116	CORE-STEP
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223007967	18/09/2023	01020223700910	18/09/2023	0102230300	18/09/2023	Imprest Bill	05/09/2023	45000	0	45000	CORE-STEP
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007968	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	GEN.IMP 08	11/09/2023	3995	0	3995	CORE-STEP
X-II	BEST	BEST	01020223007969	18/09/2023	01020223700907	18/09/2023	963370	18/09/2023	C-389	14/09/2023	3677	0	3677	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223007970	18/09/2023	01020223700907	18/09/2023	963373	18/09/2023	C-00	14/09/2023	37500	0	37500	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223007971	18/09/2023	01020223700907	18/09/2023	963372	18/09/2023	C-1053	14/09/2023	46260	0	46260	BANK CHEQUE
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223007972	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-6863	14/09/2023	124750	0	124750	CORE-STEP
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223007973	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-3011	14/09/2023	22360	0	22360	CORE-STEP
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223007974	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-5830	14/09/2023	90710	0	90710	CORE-STEP
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020223007975	18/09/2023	01020223700915	18/09/2023	981436	18/09/2023	124	10/09/2023	4500	0	4500	CASH
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223007976	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-11241	14/09/2023	161700	0	161700	CORE-STEP
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223007977	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-25203	14/09/2023	335700	0	335700	CORE-STEP
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223007978	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-10228	14/09/2023	137860	0	137860	CORE-STEP
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223007979	18/09/2023	01020223700915	18/09/2023	981436	18/09/2023	37/M/IGP	12/09/2023	8653	0	8653	CASH
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223007980	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-23863	14/09/2023	348540	0	348540	CORE-STEP
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223007981	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-13941	14/09/2023	193210	0	193210	CORE-STEP

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X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223007982	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-2940	14/09/2023	39980	0	39980	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223007983	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-9754	14/09/2023	137360	0	137360	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223007984	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-22062	14/09/2023	299470	0	299470	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223007985	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-7432	14/09/2023	87630	0	87630	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223007986	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-17998	14/09/2023	209380	0	209380	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223007987	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-1468	14/09/2023	13390	0	13390	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223007988	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-3715	14/09/2023	50870	0	50870	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223007990	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-3912	14/09/2023	55210	0	55210	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223007991	18/09/2023	01020223700908	18/09/2023	0102230300	18/09/2023	C-11454	14/09/2023	172830	0	172830	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223007992	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	DS.KYN.OFFI CE.IM	04/09/2023	650	0	650	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223007993	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	BB/P/G/FUEL/IMPR	12/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007994	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	GENERAL IMPREST	16/09/2023	1500	0	1500	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223007995	18/09/2023	01020223700911	18/09/2023	0102230300	18/09/2023	19/2023-24	02/09/2023	144300	6775	137525	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007996	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	SR CDO IMPRESS	11/09/2023	2428	0	2428	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007997	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	1813	10/05/2023	1000	0	1000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007998	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	03	25/08/2023	5000	0	5000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223007999	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	SI/23-24/165 to	04/05/0023	9928	0	9928	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008000	18/09/2023	01020223700912	18/09/2023	0102230300	18/09/2023	DB/537/23-24	07/09/2023	22001	0	22001	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223008001	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	imprest bill	20/06/2023	10000	0	10000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223008002	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	SAFETY IMPREST	02/09/2023	24960	0	24960	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223008003	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	IMPREST CASH	06/09/2023	24700	0	24700	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223008004	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	IMPREST CASH	07/09/2023	4026	0	4026	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223008005	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-11444	14/09/2023	125120	0	125120	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223008006	20/09/2023	01020223700919	20/09/2023	981438	21/09/2023	General Imprest	04/09/2023	20426	0	20426	CASH
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223008007	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-2969	14/09/2023	43160	0	43160	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008008	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	774919	17/09/2023	14500	0	14500	CASH
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223008009	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-18970	14/09/2023	239950	0	239950	CORE- STEPS

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X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223008010	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-3804	14/09/2023	55090	0	55090	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223008011	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-20783	14/09/2023	133610	0	133610	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223008012	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	602	30/08/2023	14000	0	14000	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223008013	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-5643	14/09/2023	111940	0	111940	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223008014	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-1025	14/09/2023	8080	0	8080	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223008015	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-581	14/09/2023	8490	0	8490	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223008016	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	I -667	14/09/2023	4230	0	4230	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223008017	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-6350	14/09/2023	85180	0	85180	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223008018	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-867	14/09/2023	16720	0	16720	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020223008019	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	05/09/2023	17000	0	17000	CORE- STEPS
X-II	SM BHANDUP	PAYMENT THROUGH CIPS	01020223008020	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	05/09/2023	1525	0	1525	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020223008021	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	11/09/2023	23993	0	23993	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020223008022	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	05/09/2023	23872	0	23872	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223008023	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	05/09/2023	48000	0	48000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008024	20/09/2023	01020223700920	20/09/2023	0102230303	20/09/2023	Imprest Bill	05/09/2023	6600	0	6600	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020223008025	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	0820062	29/08/2023	25000	0	25000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223008026	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	770145	13/09/2023	4032	0	4032	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008027	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	P O 0820501	12/09/2023	1000	0	1000	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223008029	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	IMP FUEL CSMT AD	30/06/2023	3726	0	3726	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008030	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	407,995,202,409	08/09/2023	4890	0	4890	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223008031	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	210,211	08/09/2023	2000	0	2000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223008032	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	460,1003	11/09/2023	1975	0	1975	CASH
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223008033	20/09/2023	01020223700917	20/09/2023	981437	20/09/2023	DS.KYN.GAS.I MP.	04/09/2023	1103	0	1103	CASH
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223008034	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-9673	14/09/2023	123430	0	123430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223008035	20/09/2023	01020223700918	20/09/2023	0102230303	20/09/2023	C-34	14/09/2023	680	0	680	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223008036	20/09/2023	01020223700979	03/10/2023	0102230327	03/10/2023	300717	28/08/2023	3100	0	3100	CORE- STEPS
X-II	ADITI ENTERPRISES	PAYMENT THROUGH CIPS	01020223008038	20/09/2023	01020223700983	03/10/2023	0102230327	03/10/2023	S01066	05/06/2023	12744	1491	11253	CORE- STEPS

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X-II	ADITI ENTERPRISES	PAYMENT THROUGH CIPS	01020223008039	20/09/2023	01020223700984	03/10/2023	0102230327	03/10/2023	S01228	10/07/2023	4720	1862	2858	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223008040	20/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	IPF VDLR	31/08/2023	2500	0	2500	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008041	20/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	1897	04/07/2023	4990	0	4990	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008042	20/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	GENERAL IMP.	17/08/2023	3481	0	3481	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223008044	20/09/2023	01020223700921	20/09/2023	981438	21/09/2023	799802	15/09/2023	4500	0	4500	CASH
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008045	20/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	460,1003	11/09/2023	2965	0	2965	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008046	20/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	61,B COY	08/09/2023	3000	0	3000	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223008047	20/09/2023	01020223700921	20/09/2023	981438	21/09/2023	csmt.hu.crocke ry	20/09/2023	7278	0	7278	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223008048	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	TTM GEN IMP	12/09/2023	50000	0	50000	CORE- STEPS
X-II	AMIT A KARKHANIS	PAYMENT THROUGH CIPS	01020223008049	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649537	13/09/2023	6250	625	5625	CORE- STEPS
X-II	ANIL C. SINGH	PAYMENT THROUGH CIPS	01020223008050	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649536	13/09/2023	24000	2400	21600	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223008051	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	12345	15/09/2023	35000	0	35000	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223008052	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649533	08/09/2023	64425	6443	57982	CORE- STEPS
X-II	INTELLIGENCE OFFICER RPF SIB KURLA	DIVISIONAL CASHIER, C RLY	01020223008053	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	Fuel Imprest	31/05/2023	4000	0	4000	CASH
X-II	ANAMIKA MALHOTRA	PAYMENT THROUGH CIPS	01020223008054	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649538	18/09/2023	14250	1425	12825	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223008055	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	010531	15/04/2023	3900	0	3900	CASH
X-II	ANAMIKA MALHOTRA	PAYMENT THROUGH CIPS	01020223008056	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649541	18/09/2023	7500	750	6750	CORE- STEPS
X-II	AMIT A KARKHANIS	PAYMENT THROUGH CIPS	01020223008057	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	649	18/09/2023	6000	600	5400	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223008058	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	KYN/TD/013	31/08/0023	30000	0	30000	CASH
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020223008059	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	01	24/08/2023	6500	650	5850	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223008060	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	67 to 70	31/07/2023	27250	2725	24525	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223008061	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	fuel impress	08/09/2023	1500	0	1500	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008062	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	APR2023	24/08/2023	5000	0	5000	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223008063	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	IMP.FUEL	08/09/2023	50000	0	50000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020223008064	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	IGP/PET/1 SEP 23	13/09/2023	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223008065	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-4036	20/09/2023	47390	0	47390	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008066	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	General Impresh	13/06/2023	1500	0	1500	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223008067	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	BOX BOY WAGES	18/09/2023	65145	0	65145	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223008068	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-3054	20/09/2023	53630	0	53630	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223008069	21/09/2023	01020223700926	21/09/2023	0102230306	21/09/2023	TTM GEN IMP	15/09/2023	39789	0	39789	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223008070	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	gen08/23	05/09/2023	3000	0	3000	CASH
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223008071	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-824	20/09/2023	10120	0	10120	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223008072	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	General Impresh	12/06/2023	1500	0	1500	CASH
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223008073	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-22208	20/09/2023	249270	0	249270	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223008074	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-21723	20/09/2023	436960	0	436960	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223008075	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-9191	20/09/2023	109580	0	109580	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020223008076	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	GENERAL IMPREST	30/06/2023	5000	0	5000	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223008077	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-52040	20/09/2023	188385	0	188385	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223008078	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	IPF/IMP/BULL ET	05/09/2023	3820	0	3820	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223008079	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-19280	19/09/2023	66902	0	66902	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223008080	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-21200	19/09/2023	73564	0	73564	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223008081	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-11074	20/09/2023	159070	0	159070	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223008082	21/09/2023	01020223700922	21/09/2023	981438	21/09/2023	IPF VD LR	31/08/2023	3850	0	3850	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223008083	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	Petrol Imprest	11/09/2023	57699	0	57699	CASH
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223008084	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-2062	20/09/2023	32530	0	32530	CORE- STEPS
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223008085	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	Imprest Bill	04/09/2023	19158	0	19158	CASH
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223008086	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-2160	20/09/2023	29878	0	29878	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223008087	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	C-8224	20/09/2023	82610	0	82610	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008088	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	stn clean imp	14/09/2023	36205	0	36205	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008089	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	stn clean imp	14/09/2023	45839	0	45839	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008090	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	stn clean imp	18/09/2023	86678	0	86678	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008091	21/09/2023	01020223700925	21/09/2023	981439	22/09/2023	stn clean imp	15/09/2023	47508	0	47508	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223008093	21/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	GEN. IMP.	01/09/2023	3000	0	3000	CORE- STEPS
X-II	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01020223008094	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	281205	16/09/2023	256185	0	256185	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008095	21/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	445	03/02/2023	5000	0	5000	CORE- STEPS
X-II	SAGAR ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020223008096	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	281204	16/09/2023	150627	0	150627	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008097	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	LNL/IMP/2023/08	08/09/2023	1000	0	1000	CORE- STEPS
X-II	ILLUMINATION ENTERPRISE	PAYMENT THROUGH CIPS	01020223008098	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	301914	28/08/2023	74040	0	74040	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223008099	21/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	106926	03/02/2023	4000	0	4000	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020223008100	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	303735	06/09/2023	150300	0	150300	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008101	21/09/2023	01020223700924	21/09/2023	981439	22/09/2023	23-24/03	13/09/2023	2000	0	2000	CASH
X-II	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020223008102	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	302215	05/09/2023	52130	0	52130	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008103	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	281203	12/09/2023	1227923	0	1227923	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008104	21/09/2023	01020223700923	21/09/2023	0102230306	21/09/2023	11/23	16/09/2023	2000	0	2000	CORE- STEPS
X-II	AMBIKA IRON AND ELECTRICAL WORKSMUMBAI	PAYMENT THROUGH CIPS	01020223008105	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	281202	12/09/2023	208396	0	208396	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020223008106	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	275428	13/09/2023	48262	0	48262	CORE- STEPS
X-II	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020223008107	21/09/2023	01020223700928	21/09/2023	0102230306	21/09/2023	275424	11/09/2023	39790	0	39790	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008108	21/09/2023	01020223700924	21/09/2023	981439	22/09/2023	08/2023	11/09/2023	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	01020223008109	21/09/2023	01020223700924	21/09/2023	963374	22/09/2023	813256	20/09/2023	15645	0	15645	BANK CHEQUE
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223008110	21/09/2023	01020223700927	21/09/2023	0102230306	21/09/2023	1833	06/07/2023	39176	4582	34594	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008112	21/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	132,134,135,196	08/09/2023	3000	0	3000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223008113	21/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	648864	23/08/2023	11000	0	11000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223008114	21/09/2023	01020223700930	21/09/2023	0102230308	22/09/2023	14278	21/08/2023	10000	0	10000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223008115	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	01	30/08/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223008116	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	01	30/08/2023	4000	0	4000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008117	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	2	06/09/2023	1500	0	1500	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020223008118	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	GL-IMP	06/09/2023	5000	0	5000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223008119	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	GENERAL IMPREST	16/09/2023	34371	0	34371	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223008120	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	SR CDO IMPRESS	18/09/2023	74924	0	74924	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008121	21/09/2023	01020223700929	21/09/2023	0102230306	21/09/2023	103/46	20/09/2023	825176	0	825176	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008122	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	753	01/07/2023	9931	0	9931	CORE- STEPS

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X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008123	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	IPF/O IMP/DW	11/09/2023	4943	0	4943	CORE-STEP
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020223008124	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	IPF/F IMP/23	11/09/2023	3611	0	3611	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223008125	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	GENERAL IMPREST	30/06/2023	4000	0	4000	CORE-STEP
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008126	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	General Impresh	07/08/2023	3000	0	3000	CORE-STEP
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008127	21/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	Cash Imprest	08/09/2023	9740	0	9740	CORE-STEP
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020223008128	22/09/2023	01020223700937	22/09/2023	0102230309	25/09/2023	275426	13/09/2023	26411	0	26411	CORE-STEP
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008129	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	45530	0	45530	CASH
X-II	DEN (LM) CSTM	DIVISIONAL CASHIER, C RLY	01020223008130	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	275041	15/09/2023	25000	0	25000	CASH
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223008131	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-277128	21/09/2023	2734760	0	2734760	CORE-STEP
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008132	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	14/09/2023	67410	0	67410	CASH
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223008133	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	R-2591	21/09/2023	45150	0	45150	CORE-STEP
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008134	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	14/09/2023	66951	0	66951	CASH
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223008135	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	R+C 26036	21/09/2023	217300	0	217300	CORE-STEP
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008136	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	18/09/2023	82090	0	82090	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008137	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	35055	0	35055	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008138	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	18/09/2023	47550	0	47550	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008139	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	16/09/2023	36254	0	36254	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008140	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	66708	0	66708	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223008141	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	000002148291087	17/09/2023	16420	0	16420	CORE-STEP
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008142	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	14/09/2023	86655	0	86655	CASH
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223008143	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-1405	20/09/2023	10380	0	10380	CORE-STEP
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008144	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	13/09/2023	36660	0	36660	CASH
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223008145	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-1729	20/09/2023	12680	0	12680	CORE-STEP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008146	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	SSE/TD/OHE/I MP/1	07/09/2023	15000	0	15000	CORE-STEP
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223008147	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-85	20/09/2023	1020	0	1020	CORE-STEP
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223008148	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-1979	20/09/2023	17500	0	17500	CORE-STEP
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223008149	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-137	20/09/2023	1400	0	1400	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	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223008150	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-136	20/09/2023	1390	0	1390	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008151	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	57841	0	57841	CASH
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223008152	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-19	20/09/2023	270	0	270	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008153	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	gen imp	14/09/2023	5787	0	5787	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223008154	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-81	20/09/2023	670	0	670	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008155	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	14/09/2023	36252	0	36252	CASH
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223008156	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-50	20/09/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223008157	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-00261	20/09/2023	2760	0	2760	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223008158	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-315	20/09/2023	3210	0	3210	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008159	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	SSE/TD/OHE/I MP/1	07/09/2023	3000	0	3000	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008160	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	59773	0	59773	CASH
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223008161	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-24	20/09/2023	600	0	600	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008162	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	15/09/2023	36058	0	36058	CASH
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223008163	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-911	20/09/2023	7060	0	7060	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223008164	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	General Imprest	08/09/2023	3906	0	3906	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223008165	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-231	20/09/2023	3250	0	3250	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223008166	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-120	20/09/2023	1280	0	1280	CORE- STEPS
X-II	SR DME (F/OP) VEHICLE IMP.	PAYMENT THROUGH CIPS	01020223008167	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	1044	10/07/2023	3200	0	3200	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223008168	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-1604	20/09/2023	11770	0	11770	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223008169	22/09/2023	01020223700932	22/09/2023	0102230308	22/09/2023	C-1548	20/09/2023	13790	0	13790	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008170	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	GEN.IMP	31/08/2023	1997	0	1997	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008171	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	General Imprest	10/09/2023	2933	0	2933	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008172	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	General Imprest	05/09/2023	7555	0	7555	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008173	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	General Imprest	15/06/2023	9000	0	9000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008174	22/09/2023	01020223700931	22/09/2023	0102230308	22/09/2023	103/46	20/09/2023	821282	0	821282	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223008175	22/09/2023	01020223700936	22/09/2023	0102230308	22/09/2023	ELS/KYN/MW/I mp	01/06/2023	24442	0	24442	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020223008176	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	271583	14/09/2023	257500	0	257500	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	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020223008177	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	271584	14/09/2023	257500	0	257500	CORE-STEP S
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223008178	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	271586	14/09/2023	257500	0	257500	CORE-STEP S
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008179	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	271587	14/09/2023	257500	0	257500	CORE-STEP S
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223008180	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	DIESEL IMPREST	30/06/2023	50000	0	50000	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223008181	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272280	18/09/2023	667600	0	667600	CORE-STEP S
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223008182	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272281	18/09/2023	667600	0	667600	CORE-STEP S
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223008183	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272282	18/09/2023	364300	0	364300	CORE-STEP S
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223008184	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272283	18/09/2023	364300	0	364300	CORE-STEP S
X-II	GULSHAN KHAN ENTERPRISES RATLAM	PAYMENT THROUGH CIPS	01020223008185	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272733	20/09/2023	127300	0	127300	CORE-STEP S
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223008186	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272737	20/09/2023	127300	0	127300	CORE-STEP S
X-II	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020223008187	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272740	20/09/2023	127300	0	127300	CORE-STEP S
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223008188	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272742	20/09/2023	127300	0	127300	CORE-STEP S
X-II	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223008189	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272898	20/09/2023	74400	0	74400	CORE-STEP S
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223008190	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	IPF/RPF/Barra c/l	15/09/2023	9648	0	9648	CORE-STEP S
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223008191	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272975	20/09/2023	390800	0	390800	CORE-STEP S
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223008192	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272976	20/09/2023	390800	0	390800	CORE-STEP S
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223008193	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272982	20/09/2023	468800	0	468800	CORE-STEP S
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223008194	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272983	20/09/2023	468800	0	468800	CORE-STEP S
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020223008195	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	272984	20/09/2023	468800	0	468800	CORE-STEP S
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223008196	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	273091	21/09/2023	189500	0	189500	CORE-STEP S
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008197	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	12011618	28/08/2023	1000	0	1000	CORE-STEP S
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223008198	22/09/2023	01020223700934	22/09/2023	0102230308	22/09/2023	273093	21/09/2023	189500	0	189500	CORE-STEP S
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223008199	22/09/2023	01020223700933	22/09/2023	0102230308	22/09/2023	785310	13/09/2023	3700	0	3700	CORE-STEP S
X-II	SM REAY RD./ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020223008200	22/09/2023	01020223700935	22/09/2023	981440	25/09/2023	stn clean imp	13/09/2023	45840	0	45840	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223008201	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	06/2012	03/09/2023	3500	0	3500	CORE-STEP S
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223008202	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	01	23/08/2023	4980	0	4980	CORE-STEP S
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020223008204	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	01	23/08/2023	4000	0	4000	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	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008205	22/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	General Imprest	12/09/2023	4705	0	4705	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223008206	22/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	0110022/21-22	18/11/2022	120410	0	120410	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223008207	22/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	JUNE-2023	05/09/2023	371070	0	371070	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223008208	22/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	MAY-2023	26/06/2023	265171	0	265171	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223008209	22/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	JUNE-2023	18/07/2023	297386	0	297386	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223008210	22/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	JULY-2023	05/09/2023	53550	0	53550	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223008211	25/09/2023	01020223700938	25/09/2023	0102230311	25/09/2023	ADMO LNL GI SEP2	20/09/2023	7850	0	7850	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008212	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	22-23/10	16/09/2023	10000	0	10000	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223008213	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	BB.N.IMP	18/09/2023	5000	0	5000	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008214	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	MAY2023	12/09/2023	6000	0	6000	CASH
X-II	MSEDCL	MSEDCL	01020223008215	25/09/2023	01020223700940	25/09/2023	963377	25/09/2023	C-112	21/09/2023	800	0	800	BANK CHEQUE
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008216	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	GEN.IMP.1378	03/05/2023	2985	0	2985	CASH
X-II	MSEDCL	MSEDCL	01020223008217	25/09/2023	01020223700940	25/09/2023	963376	25/09/2023	C-88	21/09/2023	730	0	730	BANK CHEQUE
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223008218	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-3114	21/09/2023	49220	0	49220	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223008219	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-582	21/09/2023	5610	0	5610	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223008220	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	524,525 B - COY	08/09/2023	1945	0	1945	CASH
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223008221	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-13902	21/09/2023	191020	0	191020	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223008222	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-170	21/09/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223008223	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-1647	21/09/2023	14940	0	14940	CORE- STEPS
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223008224	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	71	01/08/2023	4855	0	4855	CASH
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223008225	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-106	21/09/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223008226	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-100	21/09/2023	790	0	790	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223008227	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	FUEL IMPREST	31/07/2023	3900	0	3900	CASH
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223008228	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-6293	21/09/2023	116020	0	116020	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223008229	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-19234	21/09/2023	370930	0	370930	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223008230	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-1508	21/09/2023	25590	0	25590	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223008231	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-00	21/09/2023	470	0	470	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 000336846749	PAYMENT THROUGH CIPS	01020223008232	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-490	21/09/2023	6250	0	6250	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223008233	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	BB.N.KYN.Petr ol	18/09/2023	44589	0	44589	CASH
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223008234	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-230	21/09/2023	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223008235	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-80	21/09/2023	990	0	990	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223008236	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-00	21/09/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223008237	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-7353	21/09/2023	82730	0	82730	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223008238	25/09/2023	01020223700941	25/09/2023	0102230311	25/09/2023	C-226	21/09/2023	2030	0	2030	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223008239	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	769262	18/09/2023	2300	0	2300	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223008240	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	784827	21/09/2023	25000	0	25000	CASH
X-II	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020223008241	25/09/2023	01020223700948	26/09/2023	0102230316	27/09/2023	MSS20231020 56	17/08/2023	2992185	299841	2692344	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223008242	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	GENERAL IMPREST	28/08/2023	24550	0	24550	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223008243	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	BB/W/LEG/IMP	06/09/2023	10000	0	10000	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223008244	25/09/2023	01020223700972	29/09/2023	0102230323	29/09/2023	JULY-2023	08/09/2023	371070	0	371070	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223008245	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	KJT/PW/G.IMP	06/09/2023	21434	0	21434	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020223008246	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	BB/M/MNKD/I MP	08/08/2023	29890	0	29890	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020223008247	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	BB/M/MNKD/I mp	08/09/2023	32433	0	32433	CORE- STEPS
X-II	SSE/EM/WB	PAYMENT THROUGH CIPS	01020223008248	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	3798,5480,101 37	09/09/2023	7000	0	7000	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223008249	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	TNA / Petrol Imp	05/09/2023	19410	0	19410	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223008250	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	General imprest	18/09/2023	43447	0	43447	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223008251	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	General imprest	18/09/2023	48198	0	48198	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020223008252	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	IMPREST CASH	07/09/2023	23479	0	23479	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020223008253	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	IMPREST CASH	06/09/2023	24420	0	24420	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223008254	25/09/2023	01020223700940	25/09/2023	963379	25/09/2023	813257	22/09/2023	968	0	968	BANK CHEQUE
X-II	MSEDCL	MSEDCL	01020223008255	25/09/2023	01020223700940	25/09/2023	963380	25/09/2023	813258	22/09/2023	1947	0	1947	BANK CHEQUE
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223008256	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	04/09/2023	10000	0	10000	CORE- STEPS
X-II	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020223008257	25/09/2023	01020223700946	26/09/2023	0102230315	27/09/2023	672791	23/09/2023	1144	0	1144	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223008258	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	08/09/2023	5000	0	5000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223008259	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	08/09/2023	7500	0	7500	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008260	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	1	01/09/2023	1500	0	1500	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223008261	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	11/09/2023	2000	0	2000	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223008262	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	05/09/2023	5000	0	5000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223008263	25/09/2023	01020223700945	25/09/2023	0102230311	25/09/2023	10129072160154	07/08/2023	23370.36	0.36	23370	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223008264	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	05/09/2023	3470	0	3470	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020223008265	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	NA	31/08/2023	5000	0	5000	CASH
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223008266	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	Imprest Bill	05/09/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008267	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	General Imprest	31/07/2023	2918	0	2918	CASH
X-II	SM CHEMBUR	PAYMENT THROUGH CIPS	01020223008268	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	stn imprest	13/09/2023	1440	0	1440	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223008269	25/09/2023	01020223700940	25/09/2023	963375	25/09/2023	C-00	21/09/2023	390	0	390	BANK CHEQUE
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008270	25/09/2023	01020223700939	25/09/2023	981440	25/09/2023	GENERAL IMPREST	31/07/2023	1000	0	1000	CASH
X-II	MSEDCL	MSEDCL	01020223008271	25/09/2023	01020223700940	25/09/2023	963378	25/09/2023	C-96	21/09/2023	7280	0	7280	BANK CHEQUE
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223008272	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	stn imprest	13/09/2023	11600	0	11600	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020223008273	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	stn imprest	13/09/2023	4785	0	4785	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008274	25/09/2023	01020223700942	25/09/2023	0102230311	25/09/2023	KS/23-24/00725	25/08/2023	4999	0	4999	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223008275	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-80	21/09/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223008276	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-22	21/09/2023	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223008277	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-00121	21/09/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223008278	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-77	21/09/2023	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223008279	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-00	21/09/2023	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223008280	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-153	21/09/2023	1430	0	1430	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008281	25/09/2023	01020223700970	29/09/2023	0102230323	29/09/2023	MLCB1045194678	07/08/2023	26184.97	0.97	26184	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223008282	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-1175	21/09/2023	10830	0	10830	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223008283	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-3234	21/09/2023	50120	0	50120	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223008284	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-2354	21/09/2023	21170	0	21170	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008287	25/09/2023	01020223700970	29/09/2023	0102230323	29/09/2023	MLCB2109073792	07/08/2023	30176.6	18.6	30158	CORE- STEPS

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X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223008288	25/09/2023	01020223700943	25/09/2023	0102230311	25/09/2023	C-14721	21/09/2023	160440	0	160440	CORE- STEPS
X-II	ALLENGERS MEDICAL SYSTEMS LTD	PAYMENT THROUGH CIPS	01020223008291	25/09/2023	01020223700947	26/09/2023	0102230315	27/09/2023	AL/DB/GST/05449	29/07/2023	10915	185	10730	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008293	25/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	12345	15/09/2023	7000	0	7000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008294	25/09/2023	01020223700944	25/09/2023	0102230311	25/09/2023	3344,289,2064	03/05/2023	5000	0	5000	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223008296	25/09/2023	01020223700954	27/09/2023	0102230318	28/09/2023	APRIL-2023	17/07/2023	146780	0	146780	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008298	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	GENERAL IMPREST	18/09/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223008299	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-500	21/09/2023	6710	0	6710	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223008300	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-67	21/09/2023	570	0	570	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008301	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	139 to 208	01/06/2023	9439	0	9439	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223008302	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-20717	21/09/2023	362530	0	362530	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223008303	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	21897	09/07/2023	3900	0	3900	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223008304	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-5898	21/09/2023	88150	0	88150	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008305	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	3942	04/07/2023	4830	0	4830	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223008306	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-6523	21/09/2023	94780	0	94780	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008307	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	General Impresh	15/07/2023	1500	0	1500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223008308	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-6599	21/09/2023	102250	0	102250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223008309	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-22883	21/09/2023	354680	0	354680	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223008310	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	DEE/TD/TNA/IMP	16/09/2023	3000	0	3000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223008311	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-4414	21/09/2023	61030	0	61030	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223008312	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-3735	21/09/2023	70300	0	70300	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223008313	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	21/2023-24	14/09/2023	57391.25	3843.25	53548	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223008314	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	Gen IMPREST	20/09/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223008315	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-00	21/09/2023	300	0	300	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223008316	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-3484	21/09/2023	65470	0	65470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223008318	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-3550	21/09/2023	66730	0	66730	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223008319	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-350	21/09/2023	4090	0	4090	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223008320	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-3885	21/09/2023	73410	0	73410	CORE- STEPS

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X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223008321	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-864	21/09/2023	8090	0	8090	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223008322	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-1260	21/09/2023	21670	0	21670	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223008323	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-1091	21/09/2023	18050	0	18050	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223008324	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-174	21/09/2023	2010	0	2010	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223008325	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-393	21/09/2023	4820	0	4820	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223008326	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-32	21/09/2023	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223008327	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-184	21/09/2023	1820	0	1820	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223008328	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-87	21/09/2023	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223008329	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-11	21/09/2023	600	0	600	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223008330	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	709	08/09/2023	7239	0	7239	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223008331	26/09/2023	01020223700949	27/09/2023	0102230316	27/09/2023	C-142	21/09/2023	1300	0	1300	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008333	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	SSE/TD/OHE/ CLA/1	04/09/2023	1495	0	1495	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008334	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	ACDO/WB/08	20/09/2023	6675	0	6675	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008335	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	3441	25/07/2023	4000	0	4000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223008336	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	GEN IMP	15/09/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008338	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	1389	05/07/2023	5000	0	5000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223008339	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	General Imprest	20/08/2023	12891	0	12891	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223008340	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	H1843	05/08/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223008341	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	IPF.DS.MTN.G EN.I	06/09/2023	2075	0	2075	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223008342	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	BB/P/G/FUEL IMPR	21/09/2023	5000	0	5000	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223008343	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	3091107221	11/09/2023	7900	0	7900	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008344	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	477	03/03/2023	5000	0	5000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223008345	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	106912	03/03/2023	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223008346	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	GENERAL IMPREST	15/07/2023	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS) SNPND/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008347	26/09/2023	01020223700950	27/09/2023	0102230316	27/09/2023	BB/AC/FX/TRS /PRO	21/09/2023	14940	0	14940	CORE- STEPS
X-II	M/S. POWER SOLUTION ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020223008348	26/09/2023	01020223700954	27/09/2023	0102230318	28/09/2023	281099	10/08/2023	5080	0	5080	CORE- STEPS
X-II	INSPECTOR RPF BADALAPUR	DIVISIONAL CASHIER, C RLY	01020223008349	26/09/2023	01020223700953	27/09/2023	981447	28/09/2023	FUEL IMP	12/09/2023	2200	0	2200	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	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223008350	26/09/2023	01020223700955	27/09/2023	981447	28/09/2023	473580	21/09/2023	79998	0	79998	CASH
X-II	SBI E TAX ACCOUNT	SBI E TAX ACCOUNT	01020223008351	26/09/2023	01020223700953	27/09/2023	963418	28/09/2023	774920	22/09/2023	1800	0	1800	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223008353	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-16214	20/09/2023	138600	0	138600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223008354	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-3120	22/09/2023	3120	0	3120	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223008355	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-9897	20/09/2023	88130	0	88130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223008356	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-7506	22/09/2023	64630	0	64630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223008357	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-14869	22/09/2023	129870	0	129870	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223008358	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-27420	22/09/2023	236570	0	236570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223008359	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-54	22/09/2023	900	0	900	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223008360	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-14394	22/09/2023	123490	0	123490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223008361	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-5245	22/09/2023	52290	0	52290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223008362	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-15233	22/09/2023	134860	0	134860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223008363	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-00	22/09/2023	430	0	430	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223008364	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-7964	22/09/2023	68230	0	68230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223008365	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-17714	22/09/2023	165770	0	165770	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223008366	27/09/2023	01020223700951	27/09/2023	0102230316	27/09/2023	GM Pantry 49995	26/09/2023	49995	0	49995	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223008367	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-38307	22/09/2023	328440	0	328440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223008369	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-2751	22/09/2023	26930	0	26930	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223008370	27/09/2023	01020223700951	27/09/2023	0102230316	27/09/2023	Imprest Bill	22/09/2023	1316	0	1316	CORE- STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223008371	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	25/09/2023	2398	0	2398	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223008372	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-3319	22/09/2023	38670	0	38670	CORE- STEPS
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223008373	27/09/2023	01020223700953	27/09/2023	981447	28/09/2023	FUEL IMPREST	23/09/2023	3918	0	3918	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223008374	27/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-1648	22/09/2023	35830	0	35830	CORE- STEPS
X-II	NETRA TRAIN CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020223008375	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	297264	12/09/2023	100000	0	100000	CORE- STEPS
X-II	SAMEER BAJABA DURGUDE	PAYMENT THROUGH CIPS	01020223008376	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	282541	20/09/2023	20000	0	20000	CORE- STEPS
X-II	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020223008377	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	273890	07/09/2023	249800	0	249800	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223008378	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	11/09/2023	13000	0	13000	CASH

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X-II	JAYESH BABURAO SONAWANE	PAYMENT THROUGH CIPS	01020223008379	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	282542	20/09/2023	5000	0	5000	CORE-STEP
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008381	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	22/09/2023	34480	0	34480	CASH
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020223008382	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	152676	02/05/2023	29500	0	29500	CORE-STEP
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020223008383	27/09/2023	01020223700956	28/09/2023	0102230318	28/09/2023	152664	09/02/2023	12000	0	12000	CORE-STEP
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008384	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	21/09/2023	38455	0	38455	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008386	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	25/09/2023	76960	0	76960	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008387	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	21/09/2023	75380	0	75380	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008388	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	stn clean imp	25/09/2023	45840	0	45840	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008389	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	20/09/2023	34338	0	34338	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008390	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	21/09/2023	28755	0	28755	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008391	27/09/2023	01020223700952	27/09/2023	981447	28/09/2023	Imprest Bill	22/09/2023	65010	0	65010	CASH
X-II	SM DADAR	PAYMENT THROUGH CIPS	01020223008392	27/09/2023	01020223700951	27/09/2023	0102230316	27/09/2023	Imprest Bill	21/09/2023	11540	0	11540	CORE-STEP
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223008393	27/09/2023	01020223700953	27/09/2023	981447	28/09/2023	BB/NE/KYN/G/IMP	16/09/2023	20000	0	20000	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008395	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	00	19/08/2023	2000	0	2000	CORE-STEP
X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223008396	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273376	21/09/2023	53000	0	53000	CORE-STEP
X-II	CIVIQUE ENGINEERS AND CONTRACTOR-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020223008397	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273382	21/09/2023	53000	0	53000	CORE-STEP
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223008398	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273383	21/09/2023	53000	0	53000	CORE-STEP
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223008399	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	Road ART Imp.	08/09/2023	22394	0	22394	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223008400	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	Imprest Bill	05/09/2023	8349	0	8349	CORE-STEP
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223008401	28/09/2023	01020223700963	28/09/2023	981448	29/09/2023	594322	10/08/2023	9952	0	9952	CASH
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223008402	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273384	21/09/2023	53000	0	53000	CORE-STEP
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223008403	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273385	21/09/2023	53000	0	53000	CORE-STEP
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223008404	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273565	22/09/2023	158300	0	158300	CORE-STEP
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020223008405	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	Imprest Bill	04/09/2023	10489	0	10489	CORE-STEP
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223008406	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273566	22/09/2023	158300	0	158300	CORE-STEP
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223008407	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273567	22/09/2023	158300	0	158300	CORE-STEP
X-II	SM KASU	PAYMENT THROUGH CIPS	01020223008408	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	16995	0	16995	CORE-STEP

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X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223008409	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	50910	0	50910	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223008410	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273576	22/09/2023	504300	0	504300	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223008411	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	20/09/2023	5828	0	5828	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223008412	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273578	22/09/2023	504300	0	504300	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008413	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273580	22/09/2023	504300	0	504300	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223008414	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	24016	10/04/2023	3800	0	3800	CASH
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223008415	28/09/2023	01020223700957	28/09/2023	981448	29/09/2023	stn imprest	15/09/2023	9838	0	9838	CASH
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223008416	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273582	22/09/2023	504300	0	504300	CORE- STEPS
X-II	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020223008417	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273719	22/09/2023	317000	0	317000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008418	28/09/2023	01020223700963	28/09/2023	963428	29/09/2023	R-3785	21/09/2023	44244	0	44244	BANK CHEQUE
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223008419	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	13/09/2023	7490	0	7490	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223008420	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273776	22/09/2023	205800	0	205800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223008421	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273778	22/09/2023	205800	0	205800	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020223008422	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	13/09/2023	3265	0	3265	CORE- STEPS
X-II	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223008423	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	273780	22/09/2023	205800	0	205800	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008424	28/09/2023	01020223700963	28/09/2023	963431	29/09/2023	R-62	21/09/2023	355	0	355	BANK CHEQUE
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223008425	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	13/09/2023	710	0	710	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223008426	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	274063	25/09/2023	243700	0	243700	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223008427	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	274065	25/09/2023	243700	0	243700	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008428	28/09/2023	01020223700963	28/09/2023	963421	29/09/2023	R-40	21/09/2023	264	0	264	BANK CHEQUE
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223008429	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	274067	25/09/2023	243700	0	243700	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223008430	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	13/09/2023	17665	0	17665	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223008431	28/09/2023	01020223700961	28/09/2023	0102230319	28/09/2023	274177	25/09/2023	473400	0	473400	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008432	28/09/2023	01020223700963	28/09/2023	963438	29/09/2023	R-2866	21/09/2023	32762	0	32762	BANK CHEQUE
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223008433	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	05/08/2023	7000	0	7000	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008435	28/09/2023	01020223700963	28/09/2023	963427	29/09/2023	R-2802	21/09/2023	23180	0	23180	BANK CHEQUE
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020223008436	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	13/09/2023	16678	0	16678	CORE- STEPS

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X-II	MARGO NETWORKS PVT LTD	PAYMENT THROUGH CIPS	01020223008438	28/09/2023	01020223700960	28/09/2023	0102230319	28/09/2023	234534	05/09/2023	4202589	0	4202589	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223008439	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	7488	0	7488	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008440	28/09/2023	01020223700963	28/09/2023	963424	29/09/2023	R-00	21/09/2023	1335	0	1335	BANK CHEQUE
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223008441	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	13211	0	13211	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008442	28/09/2023	01020223700963	28/09/2023	963425	29/09/2023	R-95	21/09/2023	1340	0	1340	BANK CHEQUE
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020223008443	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	6500	0	6500	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008444	28/09/2023	01020223700963	28/09/2023	963433	29/09/2023	R-410	21/09/2023	3232	0	3232	BANK CHEQUE
X-II	SM APTA	PAYMENT THROUGH CIPS	01020223008445	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	stn imprest	14/09/2023	16994	0	16994	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008446	28/09/2023	01020223700963	28/09/2023	963437	29/09/2023	R-3344	21/09/2023	28532	0	28532	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008447	28/09/2023	01020223700963	28/09/2023	963430	29/09/2023	R-23	21/09/2023	194	0	194	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008448	28/09/2023	01020223700963	28/09/2023	963434	29/09/2023	R-436	21/09/2023	4240	0	4240	BANK CHEQUE
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008449	28/09/2023	01020223700963	28/09/2023	963432	29/09/2023	R-190	21/09/2023	1197	0	1197	BANK CHEQUE
X-II	INSPECTOR RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020223008450	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	65132	04/07/2023	4000	0	4000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008451	28/09/2023	01020223700963	28/09/2023	963436	29/09/2023	R-00	21/09/2023	19046	0	19046	BANK CHEQUE
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223008453	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	Imprest for fuel	13/09/2023	4000	0	4000	CASH
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008454	28/09/2023	01020223700963	28/09/2023	963435	29/09/2023	R-786	21/09/2023	7636	0	7636	BANK CHEQUE
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020223008455	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	GENERAL IMPREST	31/08/2023	4906	0	4906	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223008457	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	3110	04/07/2023	4000	0	4000	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223008458	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	19	01/08/2023	2000	0	2000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	DIRECTOR G.P.O. MUMBAI	01020223008459	28/09/2023	01020223700958	28/09/2023	963419	29/09/2023	P O 749379	26/09/2023	25000	0	25000	BANK CHEQUE
X-II	SM KHANDESHWAR	PAYMENT THROUGH CIPS	01020223008460	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	IMPREST CASH	02/09/2023	14829	0	14829	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223008461	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	IMPREST CASH	06/09/2023	24388	0	24388	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223008462	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	SAFETY IMPREST	05/09/2023	23634	0	23634	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223008463	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	PWI/PEN/GEN /IMP	06/09/2023	24447	0	24447	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223008464	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-30	21/09/2023	223	0	223	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020223008465	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	general imprest	09/09/2023	12656	0	12656	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223008466	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-185	21/09/2023	1376	0	1376	CORE- STEPS

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X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223008467	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	PO NO.799449	05/05/2023	6000	0	6000	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223008468	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	STN IMPREST	11/09/2023	9970	0	9970	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223008469	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-91	21/09/2023	475	0	475	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223008470	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-130	21/09/2023	771	0	771	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223008471	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	IGP/GEN/MAR CH-23	13/09/2023	8419	0	8419	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223008472	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-81	21/09/2023	434	0	434	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223008473	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	PO NO.799447	05/05/2023	1600	0	1600	CASH
X-II	ADEN HORT CSTM	PAYMENT THROUGH CIPS	01020223008475	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	ADEN HORT CSMT	03/08/2023	58750	0	58750	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223008476	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-108	21/09/2023	650	0	650	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223008477	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	PO NO.799446	05/05/2023	1600	0	1600	CASH
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223008478	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-114	21/09/2023	693	0	693	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223008479	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-2062	21/09/2023	23548	0	23548	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020223008480	28/09/2023	01020223700958	28/09/2023	981448	29/09/2023	PO NO.799448	05/05/2023	2000	0	2000	CASH
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020223008481	28/09/2023	01020223700962	28/09/2023	0102230321	29/09/2023	KYN/H/E/ARM E Imp	21/09/2023	4320	0	4320	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223008482	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-1686	21/09/2023	18532	0	18532	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223008483	28/09/2023	01020223700964	28/09/2023	981448	29/09/2023	KYN/H/E/Dise Imp	11/09/2023	40000	0	40000	CASH
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223008484	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-128	21/09/2023	1647	0	1647	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223008485	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-261	21/09/2023	3727	0	3727	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223008486	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-233	21/09/2023	2932	0	2932	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223008487	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-360	21/09/2023	4856	0	4856	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223008488	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-105	21/09/2023	594	0	594	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223008489	28/09/2023	01020223700967	29/09/2023	0102230321	29/09/2023	GEN. IMP.	22/09/2023	24710	0	24710	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223008490	28/09/2023	01020223700967	29/09/2023	0102230321	29/09/2023	GEN. IMP.	22/09/2023	24860	0	24860	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223008491	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-48	21/09/2023	297	0	297	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223008492	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-44	21/09/2023	281	0	281	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223008493	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-40	21/09/2023	264	0	264	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223008494	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-304	21/09/2023	5100	0	5100	CORE- STEPS

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X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223008495	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-607	21/09/2023	10450	0	10450	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008496	28/09/2023	01020223700963	28/09/2023	963423	29/09/2023	R-19	21/09/2023	703	0	703	BANK CHEQUE
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223008497	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-009	21/09/2023	136	0	136	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223008498	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-31	21/09/2023	227	0	227	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223008499	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-30	21/09/2023	229	0	229	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223008500	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-131	21/09/2023	778	0	778	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223008501	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-278	21/09/2023	3812	0	3812	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223008502	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-150	21/09/2023	1128	0	1128	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223008503	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	C-135	21/09/2023	807	0	807	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223008504	28/09/2023	01020223700965	28/09/2023	0102230319	28/09/2023	R-447	21/09/2023	4002	0	4002	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223008505	28/09/2023	01020223700959	28/09/2023	0102230318	28/09/2023	000	01/09/2023	14890	0	14890	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223008506	28/09/2023	01020223700962	28/09/2023	0102230321	29/09/2023	17/G/IMP/IGP	26/09/2023	14768	0	14768	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008507	29/09/2023	01020223700970	29/09/2023	0102230323	29/09/2023	MLCB1069144020	07/08/2023	19896.77	0.77	19896	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223008508	29/09/2023	01020223700966	29/09/2023	963420	29/09/2023	C-331	21/09/2023	4290	0	4290	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008509	29/09/2023	01020223700970	29/09/2023	0102230323	29/09/2023	MLCB2109081678	07/08/2023	30439.76	285.76	30154	CORE- STEPS
X-II	MSEDCL	MSEDCL	01020223008510	29/09/2023	01020223700966	29/09/2023	963429	29/09/2023	C-75	21/09/2023	370	0	370	BANK CHEQUE
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223008511	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-78	21/09/2023	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223008512	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-00	21/09/2023	160	0	160	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008513	29/09/2023	01020223700970	29/09/2023	0102230323	29/09/2023	MLCB2050271909	07/08/2023	25064.14	59.14	25005	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223008514	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-918	21/09/2023	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223008515	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-65	21/09/2023	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223008516	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-187	21/09/2023	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223008517	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-25	21/09/2023	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223008518	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-467	21/09/2023	6260	0	6260	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223008519	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-194	21/09/2023	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223008520	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-323	21/09/2023	5630	0	5630	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008521	29/09/2023	01020223700966	29/09/2023	963426	29/09/2023	R-2062	21/09/2023	23009	0	23009	BANK CHEQUE

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X-II	THE TATA POWER COMPANY LTD	THE TATA POWER COMPANY LTD	01020223008522	29/09/2023	01020223700966	29/09/2023	963422	29/09/2023	R-43	21/09/2023	358	0	358	BANK CHEQUE
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223008523	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	R-128	21/09/2023	757	0	757	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223008524	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	MHSO090923237798	11/09/2023	7765.58	0.58	7765	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223008525	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-217	21/09/2023	5210	0	5210	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223008526	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-215	21/09/2023	2210	0	2210	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223008527	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-280	21/09/2023	3020	0	3020	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223008528	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-403	21/09/2023	4980	0	4980	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223008529	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-2328	21/09/2023	17640	0	17640	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223008530	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	10131490150153	04/09/2023	8701.79	0.79	8701	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223008531	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-0089	21/09/2023	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223008532	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-1123	21/09/2023	18720	0	18720	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223008533	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-70	21/09/2023	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223008534	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-107	21/09/2023	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223008535	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-134	21/09/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223008536	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-64	21/09/2023	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223008537	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-0022	21/09/2023	270	0	270	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223008538	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	10216396260132	04/09/2023	5125.99	0.99	5125	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223008539	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-35	21/09/2023	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223008540	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-0061	21/09/2023	530	0	530	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223008541	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-142	21/09/2023	1750	0	1750	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223008542	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	10194576280140	05/09/2023	9193.52	0.52	9193	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223008543	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-1429	21/09/2023	25860	0	25860	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223008544	29/09/2023	01020223700969	29/09/2023	0102230321	29/09/2023	C-37	21/09/2023	380	0	380	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223008546	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	506860635	07/09/2023	5539.19	0.19	5539	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223008547	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	MHI1509362029828	07/09/2023	4939.48	0.48	4939	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223008548	29/09/2023	01020223700971	29/09/2023	0102230323	29/09/2023	BM24271008886230	06/09/2023	21103.94	0.94	21103	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008549	29/09/2023	01020223700967	29/09/2023	0102230321	29/09/2023	103/46	27/09/2023	728660	0	728660	CORE- STEPS

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X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	01020223008550	29/09/2023	01020223700973	29/09/2023	981449	03/10/2023	473229	07/06/2023	6000	0	6000	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008551	29/09/2023	01020223700967	29/09/2023	0102230321	29/09/2023	General Imprest	26/09/2023	4769	0	4769	CORE- STEPS
X-II	KOLEKAR HOSPITAL	PAYMENT THROUGH CIPS	01020223008552	29/09/2023	01020223700972	29/09/2023	0102230323	29/09/2023	UHID NO, 125013/	19/07/2023	367305	0	367305	CORE- STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223008562	29/09/2023	01020223700968	29/09/2023	981448	29/09/2023	81335	28/09/2023	4130	0	4130	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223008563	29/09/2023	01020223700974	29/09/2023	0102230324	03/10/2023	C27E23240012 6577	01/08/2023	488134.04	16547.04	471587	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223008564	29/09/2023	01020223700974	29/09/2023	0102230324	03/10/2023	C27E23240015 2357	01/09/2023	498138.89	16886.89	481252	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223008565	29/09/2023	01020223700974	29/09/2023	0102230324	03/10/2023	BM2427100621 9037	21/07/2023	95945.67	1626.67	94319	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223008566	29/09/2023	01020223700974	29/09/2023	0102230324	03/10/2023	BM2427100791 5211	21/08/2023	227154.75	3850.75	223304	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000772	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	NSI-0181/23- 24	17/07/2023	9722	9	9713	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000773	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	KE/4448	20/06/2023	165715	3108	162607	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000775	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	2324/MUMBAI/ 774	02/08/2023	17438	16	17422	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000776	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	KP/1246	03/07/2023	15332	0	15332	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000777	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	KP/1442	17/07/2023	18920	0	18920	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000778	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	KP/1443	17/07/2023	17209	0	17209	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000779	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	MH/23-24/046	15/07/2023	18690	18	18672	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000780	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	MH/23-24/051	01/08/2023	20944	19	20925	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000781	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	MH/23-24/067	08/08/2023	63504	1191	62313	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000782	01/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1395	07/08/2023	6653	472	6181	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000783	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1330	01/08/2023	41059	37	41022	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000784	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	D2324/0127	21/06/2023	35280	32	35248	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000785	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1407	07/08/2023	14560	13	14547	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000786	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1365	05/08/2023	61880	1161	60719	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000787	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1392	07/08/2023	52080	975	51105	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000788	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	SS/23-24/536	04/08/2023	19841	18	19823	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000789	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	SS/23-24/548	07/08/2023	19600	18	19582	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000790	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	RTC/23-24/263	27/07/2023	19294	18	19276	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000791	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	2324/MUMBAI/ 767	02/08/2023	34944	31	34913	CORE- STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000792	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	2324/MUMBAI/ 769	02/08/2023	12128	12	12116	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323000793	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	NSI-0150/23- 24	28/06/2023	69429	2492	66937	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000794	04/09/2023	01020323700051	06/09/2023	0102230280	06/09/2023	L/1393	07/08/2023	9576	679	8897	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323000795	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	SI/19	27/07/2023	11424	0	11424	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000796	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	SAHIL-65	31/07/2023	63043	0	63043	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000798	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/96694	04/07/2023	35280	32	35248	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000799	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/96724	04/07/2023	19712	18	19694	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000800	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	L/1441	09/08/2023	24640	22	24618	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000801	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	437/23-24	09/08/2023	15288	15	15273	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000802	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	SE-23-24/2089	03/08/2023	33264	30	33234	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000803	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	KE/5685	12/07/2023	249102	9964	239138	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000804	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/502	10/08/2023	123799	2322	121477	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000805	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	SE-23-24/2122	05/08/2023	19354	17	19337	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000806	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/508	10/08/2023	128800	2415	126385	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000807	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/511	10/08/2023	49280	44	49236	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000808	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	S/505	10/08/2023	123799	2322	121477	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323000810	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	70/23-24	30/06/2023	6578	0	6578	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000814	05/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	2324/MUMBAI/ 726	26/07/2023	19600	18	19582	CORE- STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323000819	06/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	FPL/TI1580	18/07/2023	26880	24	26856	CORE- STEPS
SBS	SHREE JALARAM PHARMAMUMBAI	PAYMENT THROUGH CIPS	01020323000822	07/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	A002065	25/08/2023	49728	0	49728	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000823	07/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	JD/2271	09/06/2023	15621	15	15606	CORE- STEPS
SBS	GEETAJ DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323000824	07/09/2023	01020323700052	11/09/2023	0102230288	11/09/2023	A67	26/07/2023	74726	0	74726	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000826	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	T-282	11/07/2023	39816	36	39780	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000827	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	SE-23-24/2149	07/08/2023	19712	18	19694	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000828	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	SE-23-24/2150	07/08/2023	12090	11	12079	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000829	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	SE-23-24/2211	10/08/2023	26432	24	26408	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000830	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	S/128147	31/07/2023	19855	18	19837	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	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000831	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	S/120170	24/07/2023	43095	38	43057	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000832	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	S/126605	29/07/2023	19891	18	19873	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000833	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	S/126604	29/07/2023	19320	17	19303	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000834	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	2324/MUMBAI/ 781	03/08/2023	13138	12	13126	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000835	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	L/1436	08/08/2023	15456	14	15442	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000836	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	L/1430	08/08/2023	21052	19	21033	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000837	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	L/1425	08/08/2023	12320	11	12309	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000838	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	2324/MUMBAI/ 776	02/08/2023	43195	39	43156	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000839	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	RTC/23-24/283	31/07/2023	8624	8	8616	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000841	07/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	SS/23-24/592	14/08/2023	15276	14	15262	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000842	07/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	SS/23-24/549	07/08/2023	4508	4	4504	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000843	07/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	SS/23-24/591	14/08/2023	4200	4	4196	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000844	08/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	SS/23-24/593	14/08/2023	19090	17	19073	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000845	08/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	SS/23-24/550	07/08/2023	7214	7	7207	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000846	08/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	SS/23-24/531	03/08/2023	19515	17	19498	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000849	08/09/2023	01020323700053	12/09/2023	0102230290	12/09/2023	L/1482	12/08/2023	34048	30	34018	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000850	08/09/2023	01020323700054	12/09/2023	0102230290	12/09/2023	2324/MUMBAI/ 850	10/08/2023	19910	18	19892	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323000854	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	A43	14/07/2023	21504	4016	17488	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000855	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/638	22/08/2023	19841	18	19823	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000856	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/637	22/08/2023	19040	17	19023	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000857	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/636	22/08/2023	6300	6	6294	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000858	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/613	18/08/2023	14112	13	14099	CORE- STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000859	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	M6010025194	23/06/2023	52861.94	3436.94	49425	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000860	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	2324/MUMBAI/ 848	10/08/2023	19757	18	19739	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000861	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/612	18/08/2023	19992	18	19974	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000862	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	L/1523	18/08/2023	19421	17	19404	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323000863	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	A64	24/07/2023	34742	0	34742	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000864	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SAHIL-76	08/08/2023	38528	0	38528	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000865	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SAHIL-74	08/08/2023	38528	0	38528	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000866	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/618	18/08/2023	19515	17	19498	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000867	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	T-454	11/08/2023	50400	45	50355	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000868	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	T-457	11/08/2023	58464	52	58412	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000869	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	S/552	21/08/2023	33869	30	33839	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000870	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	S/548	21/08/2023	4284	4	4280	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323000871	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	JP736	16/06/2023	19820	0	19820	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323000872	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	JP746	27/06/2023	19820	0	19820	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000873	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	440/23-24	10/08/2023	6825	7	6818	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000874	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	447/23-24	12/08/2023	6825	7	6818	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000875	13/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	457/23-24	14/08/2023	15736	14	15722	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000876	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	SS/23-24/351	28/06/2023	19515	212	19303	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000877	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/6949	02/08/2023	7466	7	7459	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000878	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7833	18/08/2023	15499	276	15223	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000879	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7837	19/08/2023	15499	276	15223	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323000880	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	458/23-24	14/08/2023	19908	19	19889	CORE- STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020323000881	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	PUN- 2024/02/164	16/08/2023	14112	13	14099	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000882	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/6942	02/08/2023	31324	28	31296	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000883	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7194	07/08/2023	66528	59	66469	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000884	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/6726	31/07/2023	25872	23	25849	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000885	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	T-517	22/08/2023	15780	93	15687	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000886	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	T-516	22/08/2023	19656	116	19540	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000887	14/09/2023	01020323700055	14/09/2023	0102230295	14/09/2023	T-515	22/08/2023	19564	115	19449	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000888	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7887	19/08/2023	13306	12	13294	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000891	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-587	28/08/2023	78036	1561	76475	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323000892	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-492	22/08/2023	26320	24	26296	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323000893	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-518	22/08/2023	1596	2	1594	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323000894	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-497	22/08/2023	30968	28	30940	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000895	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7830	18/08/2023	15456	290	15166	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323000896	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-494	22/08/2023	77560	69	77491	CORE-STEP S
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323000897	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	T-502	22/08/2023	45024	844	44180	CORE-STEP S
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000898	14/09/2023	01020323700057	18/09/2023	0102230300	18/09/2023	KE/7839	19/08/2023	15456	290	15166	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000899	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	492/23-24	22/08/2023	11539	10	11529	CORE-STEP S
SBS	SHREE JALARAM PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000901	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	A001274	27/06/2023	45864	0	45864	CORE-STEP S
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000902	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	L/1810	06/09/2023	10080	916	9164	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000903	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	2324/MUMBAI/931	23/08/2023	18480	17	18463	CORE-STEP S
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000904	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	JD/3932	11/08/2023	15621	15	15606	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000906	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	RTC/23-24/385	28/08/2023	33936	636	33300	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000907	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	RTC/23-24/384	26/08/2023	28280	530	27750	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000908	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	RTC/23-24/375	26/08/2023	8624	8	8616	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000909	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	RTC/23-24/358	24/08/2023	31248	28	31220	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000910	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	SS/23-24/699	29/08/2023	19589	17	19572	CORE-STEP S
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000911	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	SS/23-24/675	28/08/2023	8529	349	8180	CORE-STEP S
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000912	14/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	FPL/T11762	23/08/2023	21638	2183	19455	CORE-STEP S
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020323000913	15/09/2023	01020323700056	15/09/2023	0102230297	15/09/2023	RM23-24/198	31/08/2023	79650	68	79582	CORE-STEP S
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020323000914	18/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	R00218	23/08/2023	47040	42	46998	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000916	18/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	476/23-24	17/08/2023	5855	6	5849	CORE-STEP S
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000917	18/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	RTC/23-24/309	08/08/2023	42952	38	42914	CORE-STEP S
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000921	18/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	2324/MUMBAI/927	23/08/2023	5491	5	5486	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000922	21/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	FY23-24/272	08/08/2023	25190	24	25166	CORE-STEP S
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323000923	21/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	FY23-24/252	01/08/2023	71064	4530	66534	CORE-STEP S
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323000924	21/09/2023	01020323700058	21/09/2023	0102230306	21/09/2023	399/23-24	01/08/2023	16800	16	16784	CORE-STEP S
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01020323000925	21/09/2023	01020323700059	22/09/2023	0102230308	22/09/2023	SUN2324/060326	22/07/2023	103502	2071	101431	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
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000926	21/09/2023	01020323700059	22/09/2023	0102230308	22/09/2023	2324/MUMBAI/985	28/08/2023	16834	15	16819	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000927	21/09/2023	01020323700059	22/09/2023	0102230308	22/09/2023	2324/MUMBAI/986	28/08/2023	33869	30	33839	CORE-STEP
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000928	21/09/2023	01020323700059	22/09/2023	0102230308	22/09/2023	SE-23-24/2253	11/08/2023	20328	18	20310	CORE-STEP
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000929	21/09/2023	01020323700059	22/09/2023	0102230308	22/09/2023	JD/1648	18/05/2023	15621	15	15606	CORE-STEP
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01020323000930	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	JD/3799	07/08/2023	43646	39	43607	CORE-STEP
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000931	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	KP/1587	27/07/2023	19515	0	19515	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000932	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	A000396	10/08/2023	13944	12	13932	CORE-STEP
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323000933	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	A000434	17/08/2023	10578	9	10569	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000935	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	SI/2458	05/08/2023	32407	608	31799	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000936	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	SI/2722	22/08/2023	4200	4	4196	CORE-STEP
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323000937	21/09/2023	01020323700060	22/09/2023	0102230308	22/09/2023	SI/2714	23/08/2023	18816	17	18799	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000938	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-81	08/08/2023	5846	0	5846	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000939	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-86	08/08/2023	5846	0	5846	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000940	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-101	23/08/2023	12320	0	12320	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000941	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-102	23/08/2023	12320	0	12320	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000942	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-97	22/08/2023	60682	0	60682	CORE-STEP
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000943	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SAHIL-98	22/08/2023	59270	0	59270	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000944	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/1011	31/08/2023	11155	10	11145	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000945	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/949	29/08/2023	19761	18	19743	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000946	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/1054	04/09/2023	4993	4	4989	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000947	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/1057	04/09/2023	26712	558	26154	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000948	21/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/1042	02/09/2023	6496	6	6490	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000950	22/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SS/23-24/564	09/08/2023	29568	554	29014	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000952	25/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/687	20/07/2023	19790	18	19772	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000953	25/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/924	22/08/2023	19936	18	19918	CORE-STEP
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000954	25/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/688	20/07/2023	18540	17	18523	CORE-STEP
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000955	25/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	SS/23-24/568	09/08/2023	52416	47	52369	CORE-STEP

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000956	25/09/2023	01020323700061	27/09/2023	0102230318	28/09/2023	2324/MUMBAI/ 770	02/08/2023	46154	41	46113	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000957	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SS/23-24/570	09/08/2023	4983	4	4979	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000958	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SS/23-24/530	03/08/2023	7997	7	7990	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000959	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	L/1725	01/09/2023	10080	9	10071	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323000960	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SI/2836	28/08/2023	10433	9	10424	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323000964	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	S/646	04/09/2023	5513	104	5409	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323000965	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SAHIL-93	19/08/2023	19320	0	19320	CORE- STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000966	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	D2324/0555	28/08/2023	19342	17	19325	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000967	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SE-23-24/2416	22/08/2023	87965	1650	86315	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000968	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SE-23-24/2413	21/08/2023	87965	1650	86315	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323000969	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SS/23-24/738	07/09/2023	19589	17	19572	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000970	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SE-23-24/2516	26/08/2023	18657	17	18640	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000971	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	SE-23-24/2529	28/08/2023	18657	17	18640	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323000972	26/09/2023	01020323700062	27/09/2023	0102230318	28/09/2023	RTC/23-24/357	24/08/2023	31248	28	31220	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000973	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	2324/MUMBAI/ 455	19/06/2023	4002	224	3778	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000974	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	2324/MUMBAI/ 589	05/07/2023	24696	22	24674	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000976	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	2223/MUMBAI/ 1758	28/09/2022	20306	18	20288	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000979	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2486	25/08/2023	21818	409	21409	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323000980	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	L/1722	01/09/2023	10976	205	10771	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000981	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2448	22/08/2023	18816	17	18799	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000982	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2399	21/08/2023	16425	15	16410	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000983	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2643	01/09/2023	17052	15	17037	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000984	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2627	31/08/2023	17052	15	17037	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000985	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2570	29/08/2023	19823	18	19805	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000986	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2503	25/08/2023	17472	16	17456	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000987	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2484	25/08/2023	11970	11	11959	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000988	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2637	01/09/2023	25648	23	25625	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000989	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2709	04/09/2023	43008	806	42202	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000990	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2731	05/09/2023	43008	806	42202	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000991	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2638	01/09/2023	13289	12	13277	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000992	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2734	05/09/2023	7661	7	7654	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000993	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2733	05/09/2023	22781	20	22761	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000994	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2732	05/09/2023	22302	419	21883	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000995	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2714	04/09/2023	22302	419	21883	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000996	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2704	04/09/2023	38920	35	38885	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000997	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2735	05/09/2023	19954	18	19936	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000998	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2737	05/09/2023	17248	15	17233	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323000999	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SE-23-24/2736	05/09/2023	17248	15	17233	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001000	28/09/2023	01020323700063	03/10/2023	0102230327	03/10/2023	SI/2160	18/07/2023	6953	6	6947	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001001	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	L/840	19/06/2023	120960	13154	107806	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001002	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	SI/2426	04/08/2023	10433	9	10424	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001005	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	KE/8031	22/08/2023	24595	22	24573	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001006	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	KE/8206	25/08/2023	18984	17	18967	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001007	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	SA-00192	29/08/2023	100731	1799	98932	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001008	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	KE/8067	23/08/2023	12894	12	12882	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001009	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	DH/1182	02/08/2023	14488	72	14416	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001010	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	KE/8009	22/08/2023	17220	15	17205	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001011	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	KE/8010	22/08/2023	17220	15	17205	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001012	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	L/1816	07/09/2023	69160	1297	67863	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001013	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	L/1811	07/09/2023	14000	13	13987	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001014	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	SS/23-24/739	07/09/2023	15120	14	15106	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001015	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	T-634	05/09/2023	19992	18	19974	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001016	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	T-632	05/09/2023	19564	17	19547	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001017	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	T-641	05/09/2023	319872	5998	313874	CORE- STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001018	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	T-631	05/09/2023	19727	18	19709	CORE-STEP S
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001019	29/09/2023	01020323700064	03/10/2023	0102230327	03/10/2023	SI/2455	05/08/2023	47628	43	47585	CORE-STEP S
SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020423002358	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	37/23-24	05/07/2023	5900	0	5900	CORE-STEP S
SBN S	V U ELECTRICAL EQUIPMENTS PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020423002360	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	VU/0739/23-24	15/08/2023	73726	0	73726	CORE-STEP S
SBN S	SUNSHINE DISTRIBUTIONS-BENGALURU	PAYMENT THROUGH CIPS	01020423002362	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	06	04/07/2023	15576	0	15576	CORE-STEP S
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423002363	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	MSS2023101482	10/07/2023	36945.8	32.8	36913	CORE-STEP S
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423002365	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	SR2324/02	17/06/2023	145140	0	145140	CORE-STEP S
SBN S	MOHAANS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002368	01/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	ME-1018	17/06/2023	77432	0	77432	CORE-STEP S
SBN S	EXCEL ENTERPRISES-NEW DELHI	PAYMENT THROUGH CIPS	01020423002371	01/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	EE-D/616/2023-24	15/06/2023	24044.86	241.86	23803	CORE-STEP S
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002375	01/09/2023	01020423700211	11/09/2023	0102230287	11/09/2023	SVE/155/23-24	12/08/2023	61363	62	61301	CORE-STEP S
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002378	01/09/2023	01020423700213	12/09/2023	0102230290	12/09/2023	168/2023-2024	04/07/2023	41300	655	40645	CORE-STEP S
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020423002379	02/09/2023	01020423700213	12/09/2023	0102230290	12/09/2023	182/23-24	03/07/2023	86848	74	86774	CORE-STEP S
SBN S	RIR POWER ELECTRONICS LIMITED-HALOL	PAYMENT THROUGH CIPS	01020423002381	02/09/2023	01020423700213	12/09/2023	0102230290	12/09/2023	GST/23-24/0552	05/07/2023	216063.9	184.9	215879	CORE-STEP S
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423002382	02/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	3599	06/04/2022	66906	57	66849	CORE-STEP S
SBN S	METAMORPH ENGINEERING INDIA PVT LTD-THANE	PAYMENT THROUGH CIPS	01020423002383	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	ME-005	25/07/2023	206500	4130	202370	CORE-STEP S
SBN S	HEXA INSTRUMENTS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020423002386	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	190723	19/07/2023	212400	0	212400	CORE-STEP S
SBN S	NEO SAFETY PRODUCTS PVT LTD-HOOGHLY	PAYMENT THROUGH CIPS	01020423002388	04/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	115/NSP/23-24	29/05/2023	56999.31	49.31	56950	CORE-STEP S
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020423002389	04/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	GEM/23-24/30	06/05/2023	489997.95	8721.95	481276	CORE-STEP S
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020423002390	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	096/23-24	24/07/2023	37158	32	37126	CORE-STEP S
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002395	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	253	07/08/2023	18172	16	18156	CORE-STEP S
SBN S	VASP ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020423002397	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	01/23-24	22/06/2023	239658	0	239658	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002405	04/09/2023	01020423700216	13/09/2023	0102230293	13/09/2023	133/23/KYN	06/07/2023	240850	205	240645	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002406	04/09/2023	01020423700217	13/09/2023	0102230295	14/09/2023	149/23/KYN	13/07/2023	131992.8	112.8	131880	CORE-STEP S
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423002407	05/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	1000016773	27/06/2023	191160	162	190998	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002415	05/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	6	02/06/2023	38468	0	38468	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002416	05/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	13	01/08/2023	283200	9048	274152	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002417	05/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	RF-21/23-24	07/08/2023	14399	0	14399	CORE-STEP S

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SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002418	05/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	8	03/07/2023	55401	0	55401	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002420	05/09/2023	01020423700208	07/09/2023	0102230283	08/09/2023	677	01/07/2023	65611.4	0.4	65611	CORE- STEPS
SBN S	POOJA TRADERS DELHI	PAYMENT THROUGH CIPS	01020423002424	05/09/2023	01020423700208	07/09/2023	0102230283	08/09/2023	228	03/07/2023	16000	0	16000	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020423002425	05/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	RDWD/23-24/097A	03/07/2023	13275	12	13263	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002427	05/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	RF-03/23-24	11/05/2023	14100	0	14100	CORE- STEPS
SBN S	S.P.ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423002429	05/09/2023	01020423700224	18/09/2023	0102230300	18/09/2023	05/MAY/2023-2024	12/05/2023	153400	2301	151099	CORE- STEPS
SBN S	NEWAGE FIRE FIGHTING COMPANY LIMITED	PAYMENT THROUGH CIPS	01020423002430	05/09/2023	01020423700226	18/09/2023	0102230300	18/09/2023	G/1059	26/06/2023	42280	0	42280	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002431	05/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	RF-02/23-24	11/05/2023	53100	0	53100	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002432	05/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	RF-17/23-24	18/07/2023	72500	0	72500	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002433	05/09/2023	01020423700207	07/09/2023	0102230282	07/09/2023	GST/042/23-24	16/06/2023	178335	170	178165	CORE- STEPS
SBN S	RISHI ENTERPRISES	PAYMENT THROUGH CIPS	01020423002435	05/09/2023	01020423700208	07/09/2023	0102230283	08/09/2023	58/2023-24	26/07/2023	15649	0	15649	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002436	05/09/2023	01020423700214	12/09/2023	0102230290	12/09/2023	MH04012300401	28/08/2023	2567816	43523	2524293	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002437	05/09/2023	01020423700212	12/09/2023	0102230290	12/09/2023	MH04012300399	26/08/2023	3178079	53866	3124213	CORE- STEPS
SBN S	PRECISION TOOLS AND INSTRUMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020423002438	06/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	3012	05/06/2023	276120	15727	260393	CORE- STEPS
SBN S	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020423002439	06/09/2023	01020423700224	18/09/2023	0102230300	18/09/2023	SNE/124/23-24	27/05/2023	381810	16341	365469	CORE- STEPS
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020423002441	06/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	304	24/07/2023	399360	6240	393120	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002442	06/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	UIE-55/23-24	25/08/2023	247800	210	247590	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002443	06/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	UIE-56/23-24	25/08/2023	247800	210	247590	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020423002445	06/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	F-001/2023-24	04/04/2023	23600	0	23600	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002446	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	13A	12/05/2023	218793	186	218607	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020423002447	06/09/2023	01020423700225	18/09/2023	0102230300	18/09/2023	SE2-131	28/04/2023	910488	16204	894284	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020423002449	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	T/22-23/1690	18/03/2023	45335.6	493.6	44842	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423002450	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	160/23/KYN	18/07/2023	256126	4559	251567	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002453	06/09/2023	01020423700214	12/09/2023	0102230290	12/09/2023	MH04012300402	28/08/2023	2752751.78	46657.78	2706094	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002454	06/09/2023	01020423700222	18/09/2023	0102230300	18/09/2023	0002	04/04/2023	138060	0	138060	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002455	06/09/2023	01020423700214	12/09/2023	0102230290	12/09/2023	MH04012300403	28/08/2023	2075204	35173	2040031	CORE- STEPS
SBN S	KREATIVE TRADERS	PAYMENT THROUGH CIPS	01020423002456	06/09/2023	01020423700220	15/09/2023	0102230297	15/09/2023	KT218	06/02/2023	21584	180	21404	CORE- STEPS

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SBN S	R K ENGINEERING	PAYMENT THROUGH CIPS	01020423002457	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	055	22/05/2023	9280	0	9280	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01020423002458	06/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	06	05/07/2023	99238	0	99238	CORE- STEPS
SBN S	KRISHNA MARKETING	PAYMENT THROUGH CIPS	01020423002459	06/09/2023	01020423700210	08/09/2023	0102230285	08/09/2023	KM/04/2023-24	03/06/2023	2284500	38721	2245779	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002460	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	MEEPL/23-24/180	02/08/2023	80004	68	79936	CORE- STEPS
SBN S	NATIONAL ENGINEERING AND TRADING CO.-NAGPUR	PAYMENT THROUGH CIPS	01020423002461	06/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	05	05/07/2023	75472.8	0.8	75472	CORE- STEPS
SBN S	DIVKUNJ ENTERPRISES-NI MUMBAI	PAYMENT THROUGH CIPS	01020423002463	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	029	04/08/2023	167560	142	167418	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002464	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	ST/23-24/65	11/07/2023	22712.64	20.64	22692	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002465	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	ST/23-24/66	11/07/2023	18006.8	16.8	17990	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002466	06/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	ST/23-24/64	11/07/2023	22273.68	19.68	22254	CORE- STEPS
SBN S	MECHTOOL VISTA PRIVATE LIMITED-NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020423002468	07/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	M/CR138A/23	03/08/2023	204328.8	10789.8	193539	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002469	07/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	209/2023-2024	02/08/2023	203550	173	203377	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002470	07/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	3320230102308	30/03/2023	410079.5	9349.5	400730	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002471	07/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	GOV-41/23-24	22/08/2023	159300	135	159165	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002472	07/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	GOV-42/23-24	23/08/2023	161424	137	161287	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002473	07/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	SVE/157/23-24	18/08/2023	176783.72	150.72	176633	CORE- STEPS
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423002475	07/09/2023	01020423700223	18/09/2023	0102230300	18/09/2023	59/23-24	17/07/2023	142485	834	141651	CORE- STEPS
SBN S	AAKASH ENTERPRIZES-MUMBAI	PAYMENT THROUGH CIPS	01020423002477	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	13/2023-24	12/08/2023	35223	0	35223	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002478	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	SN/23-24/013	01/08/2023	164150	140	164010	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002480	07/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	12	21/08/2023	107700	0	107700	CORE- STEPS
SBN S	RR ENTERPRISESREWARI	PAYMENT THROUGH CIPS	01020423002481	07/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	025/2023-24	04/08/2023	261173.95	4426.95	256747	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002484	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	29	23/08/2023	48750	0	48750	CORE- STEPS
SBN S	SHREE AYUSH TRADERS	PAYMENT THROUGH CIPS	01020423002485	07/09/2023	01020423700217	13/09/2023	0102230295	14/09/2023	178	27/05/2023	84114	0	84114	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002486	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	SN/23-24/010	15/07/2023	194000	174	193826	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423002488	07/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	16	11/08/2023	228000	0	228000	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002489	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	AE/23-24/014	04/08/2023	240000	204	239796	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002490	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	ST/23-24/67	11/07/2023	5547	5	5542	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002491	07/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	AE/23-24/011	18/07/2023	247000	9336	237664	CORE- STEPS

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SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002492	08/09/2023	01020423700229	21/09/2023	0102230306	21/09/2023	AE/23-24/016	08/08/2023	240240	204	240036	CORE-STEP S
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423002497	08/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	258	04/08/2023	231280	196	231084	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002505	08/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	UIE-31/23-24	19/06/2023	41300	35	41265	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002506	08/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	UIE-30/22-23	19/06/2023	27081	23	27058	CORE-STEP S
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020423002511	08/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	BEW/GST/16/2 3-24	09/05/2023	28674	143	28531	CORE-STEP S
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002514	11/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	38	22/07/2023	204022	173	203849	CORE-STEP S
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020423002515	11/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	642	03/08/2023	50651.5	0.5	50651	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423002519	11/09/2023	01020423700230	21/09/2023	0102230306	21/09/2023	2223007911	16/03/2023	94400	80	94320	CORE-STEP S
SBN S	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020423002522	11/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	329/23-24	19/07/2023	634720.82	11296.82	623424	CORE-STEP S
SBN S	TECHMECH ENGINEERS-BANGALORE	PAYMENT THROUGH CIPS	01020423002523	11/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	GST/2337/23- 24	25/07/2023	91700	0	91700	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423002525	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	RPT-23032	17/07/2023	98829	84	98745	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423002526	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	RPT-23030	17/07/2023	230789.6	196.6	230593	CORE-STEP S
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423002527	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	RPT-23031	17/07/2023	222902	189	222713	CORE-STEP S
SBN S	DRUV TECHNO	PAYMENT THROUGH CIPS	01020423002529	11/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	DT/58/23-24	15/05/2023	53069	531	52538	CORE-STEP S
SBN S	MAX STORAGE SYSTEMS	PAYMENT THROUGH CIPS	01020423002530	11/09/2023	01020423700219	14/09/2023	0102230295	14/09/2023	2023-2024/019	14/07/2023	368999.68	6254.68	362745	CORE-STEP S
SBN S	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020423002531	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	196	18/07/2023	87320	0	87320	CORE-STEP S
SBN S	NEELKANTH SALES	PAYMENT THROUGH CIPS	01020423002532	11/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	370	26/06/2023	13559.97	0.97	13559	CORE-STEP S
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020423002533	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	638	03/07/2023	31987	0	31987	CORE-STEP S
SBN S	SHREE ENTERPRISES-PALGHAR.	PAYMENT THROUGH CIPS	01020423002537	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	S27/23-24	23/08/2023	81951	0	81951	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002541	11/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	OM41/2023-24	29/08/2023	240242	0	240242	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002543	11/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	A-22-181	20/09/2022	188800	160	188640	CORE-STEP S
SBN S	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020423002544	11/09/2023	01020423700231	22/09/2023	0102230308	22/09/2023	MFG/22- 23/585	05/01/2023	1159940	20643	1139297	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002545	11/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	A-22-185	20/09/2022	127440	108	127332	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002548	11/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	A-22-188	20/09/2022	113280	96	113184	CORE-STEP S
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002550	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	0358	03/08/2023	108788	93	108695	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002552	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	B-23-085	28/07/2023	178416	152	178264	CORE-STEP S
SBN S	HINDUSTHAN TRADING AND ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020423002553	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	HITEC/29/23- 24	19/07/2023	47495	0	47495	CORE-STEP S

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SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020423002555	12/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	162	24/09/2022	30444	26	30418	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020423002556	12/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	164	24/09/2022	35872	31	35841	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002558	12/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	RF-30/22-23	23/12/2022	156400	0	156400	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002559	12/09/2023	01020423700215	12/09/2023	0102230293	13/09/2023	AE/23-24/005	05/06/2023	489060	8705	480355	CORE- STEPS
SBN S	MARK TRADE LINKS	PAYMENT THROUGH CIPS	01020423002560	12/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	G0679/23-24	26/07/2023	15000	0	15000	CORE- STEPS
SBN S	SHAM RAVINDRA AND CO	PAYMENT THROUGH CIPS	01020423002561	12/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	026	20/07/2023	73500	735	72765	CORE- STEPS
SBN S	VICTORY MATTRESSES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423002562	12/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	GST-2324-73	26/07/2023	515699.88	9177.88	506522	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002564	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	ST/23-24/55	10/07/2023	6018	5	6013	CORE- STEPS
SBN S	AK ENGINEERING WORKSGHAZIABAD	PAYMENT THROUGH CIPS	01020423002566	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	30	07/07/2023	55873	0	55873	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002567	12/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	28	23/08/2023	150450	0	150450	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01020423002568	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	JE/G/0003/23- 24	07/04/2023	106200	621	105579	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423002569	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	18	30/08/2023	99367.8	0.8	99367	CORE- STEPS
SBN S	SIDDHARTH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002570	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	SE/23-24/1215	26/07/2023	56050	0	56050	CORE- STEPS
SBN S	SIDDHARTH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002571	12/09/2023	01020423700233	25/09/2023	0102230309	25/09/2023	SE/23-24/1214	26/07/2023	56050	0	56050	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020423002574	12/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	PFW-24/23-24	10/07/2023	44161.5	3285.5	40876	CORE- STEPS
SBN S	AURACAB INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020423002576	12/09/2023	01020423700225	18/09/2023	0102230300	18/09/2023	AIL/HR/23- 24/081	29/06/2023	2672169	47556	2624613	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020423002577	13/09/2023	01020423700221	15/09/2023	0102230297	15/09/2023	MH050123007 76	24/08/2023	2326102	39426	2286676	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01020423002580	13/09/2023	01020423700220	15/09/2023	0102230297	15/09/2023	GEMC/22- 23/519	04/03/2023	479996.86	8542.86	471454	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020423002584	13/09/2023	01020423700218	14/09/2023	0102230295	14/09/2023	ST/04/23-24	01/08/2023	9248514	164593	9083921	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002585	13/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	SRI/45-A	01/07/2023	52443.92	2360.92	50083	CORE- STEPS
SBN S	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01020423002586	13/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	JUL/23-24/5	21/07/2023	26373	0	26373	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01020423002590	13/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	SV-1904/2023- 24	12/07/2023	7434	43	7391	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423002592	13/09/2023	01020423700235	25/09/2023	0102230311	25/09/2023	VGSP/28	27/06/2023	26691.6	2691.6	24000	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002595	13/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	GST/008/23-24	18/05/2023	239200	240	238960	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020423002596	13/09/2023	01020423700236	25/09/2023	0102230315	27/09/2023	MH040523001 58	22/08/2023	199892	170	199722	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS- KAPURTHALA	PAYMENT THROUGH CIPS	01020423002600	13/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	920	05/07/2023	90860	77	90783	CORE- STEPS
SBN S	NICCO EASTERN PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020423002607	13/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	NEPL/S/23- 24/126	25/07/2023	43542	218	43324	CORE- STEPS

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SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002608	13/09/2023	01020423700234	25/09/2023	0102230309	25/09/2023	GJ28ES2324100237	14/07/2023	32568	28	32540	CORE-STEP S
SBN S	KAMAL INDUSTRIAL CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020423002612	14/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	KIC/052/23-24	14/08/2023	146025	1584	144441	CORE-STEP S
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002615	14/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	GST/023/23-24	02/08/2023	347898.82	12854.82	335044	CORE-STEP S
SBN S	NRISINGHA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423002616	14/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	NE/06/CR/23-24	31/07/2023	45902	1148	44754	CORE-STEP S
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423002622	14/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	BBC/22-23/285	03/06/2022	213108	181	212927	CORE-STEP S
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020423002623	14/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	MS/011/2023-24	19/08/2023	247818.88	3718.88	244100	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002624	15/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	OM42/2023-24	30/08/2023	19950	0	19950	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002625	15/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	OM37/2023-24	20/08/2023	19248	0	19248	CORE-STEP S
SBN S	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002626	15/09/2023	01020423700225	18/09/2023	0102230300	18/09/2023	28/23-24	01/08/2023	5307640	89960	5217680	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002630	15/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	A-23-080	20/07/2023	485216	11062	474154	CORE-STEP S
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020423002631	15/09/2023	01020423700240	26/09/2023	0102230315	27/09/2023	191/23-24	10/08/2023	90685	7332	83353	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002633	15/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	035	23/08/2023	18768	0	18768	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01020423002635	15/09/2023	01020423700240	26/09/2023	0102230315	27/09/2023	EM/2023-24/046	10/07/2023	244968	13682	231286	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01020423002636	15/09/2023	01020423700240	26/09/2023	0102230315	27/09/2023	EM/2023-24/049	17/07/2023	179265.6	10012.6	169253	CORE-STEP S
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002637	15/09/2023	01020423700240	26/09/2023	0102230315	27/09/2023	EX/939	01/08/2023	234489.6	0.6	234489	CORE-STEP S
SBN S	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423002639	18/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	BLN/23-24/14	10/08/2023	246797	0	246797	CORE-STEP S
SBN S	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01020423002644	18/09/2023	01020423700240	26/09/2023	0102230315	27/09/2023	VNI/2023-24/052	22/07/2023	134449	8181	126268	CORE-STEP S
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423002648	18/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	49-23-24	01/09/2023	9375	0	9375	CORE-STEP S
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423002651	18/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	50-23-24	01/08/2023	16447	0	16447	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002653	18/09/2023	01020423700239	26/09/2023	0102230315	27/09/2023	032	04/08/2023	74316	0	74316	CORE-STEP S
SBN S	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020423002654	18/09/2023	01020423700225	18/09/2023	0102230300	18/09/2023	117	31/08/2023	966656	17204	949452	CORE-STEP S
SBN S	AIM TRADERS-CHENNAI	PAYMENT THROUGH CIPS	01020423002657	18/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	878	07/06/2023	4696	0	4696	CORE-STEP S
SBN S	SSWAHA TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01020423002661	20/09/2023	01020423700227	20/09/2023	0102230303	20/09/2023	SST/23-24/B-23	09/08/2023	438960	48050	390910	CORE-STEP S
SBN S	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01020423002666	20/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	190/23-24	01/08/2023	86995.5	0.5	86995	CORE-STEP S
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002670	20/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	419/MAR/22-23	13/03/2023	44100	2931	41169	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020423002673	20/09/2023	01020423700236	25/09/2023	0102230315	27/09/2023	MH04052300068	24/06/2023	1125000	20022	1104978	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020423002674	20/09/2023	01020423700236	25/09/2023	0102230315	27/09/2023	MH04052300072	24/06/2023	180411.86	153.86	180258	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020423002675	20/09/2023	01020423700236	25/09/2023	0102230315	27/09/2023	MH04052300069	24/06/2023	2148830.82	38242.82	2110588	CORE-STEP S
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020423002676	20/09/2023	01020423700232	22/09/2023	0102230308	22/09/2023	SCS/23-24/0260	05/07/2023	1628400	69690	1558710	CORE-STEP S
SBN S	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020423002678	20/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	23	26/06/2023	206992	0	206992	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002679	20/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	RF-14/23-24	03/07/2023	5100	0	5100	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002680	20/09/2023	01020423700242	28/09/2023	0102230318	28/09/2023	RF-13/23-24	03/07/2023	14100	0	14100	CORE-STEP S
SBN S	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020423002682	20/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	55	13/07/2023	142974.7	0.7	142974	CORE-STEP S
SBN S	AYUSHI ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020423002683	21/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	54	13/07/2023	126648.82	2533.82	124115	CORE-STEP S
SBN S	HRITIK TRADERS	PAYMENT THROUGH CIPS	01020423002684	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	100334	03/08/2023	11469	115	11354	CORE-STEP S
SBN S	HARISONS INTERNATIONAL	PAYMENT THROUGH CIPS	01020423002685	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	HI-144	12/07/2023	15499.68	0.68	15499	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002686	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	UIE-41/23-24	10/07/2023	26998	23	26975	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002687	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	UIE-37/23-24	03/07/2023	14500	13	14487	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002688	21/09/2023	01020423700232	22/09/2023	0102230308	22/09/2023	UIE-52/23-24	11/08/2023	15899	968	14931	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002689	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	RF-06/23-24	09/06/2023	8180	0	8180	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002690	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	14	01/08/2023	70505	706	69799	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002691	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	15	01/08/2023	93314	0	93314	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002692	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	16	01/08/2023	90624	0	90624	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002695	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	17	01/08/2023	88500	0	88500	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002698	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	SE/23-24/031	12/08/2023	189800	161	189639	CORE-STEP S
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002699	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	SE/23-24/030	09/08/2023	246402	209	246193	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002700	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	RF-18/23-24	18/07/2023	22479	0	22479	CORE-STEP S
SBN S	PEARLZ TRADE AGENCY	PAYMENT THROUGH CIPS	01020423002701	21/09/2023	01020423700248	03/10/2023	0102230324	03/10/2023	4998/2324	18/07/2023	203700	0	203700	CORE-STEP S
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002705	21/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	86	25/08/2023	5463	0	5463	CORE-STEP S
SBN S	CHHATTISGARH COMPUTERS-KORBA	PAYMENT THROUGH CIPS	01020423002707	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	AUG/23-24/189	26/08/2023	63602	54	63548	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002712	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	OM38/2023-24	23/08/2023	151040	0	151040	CORE-STEP S
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020423002714	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	51664707	09/03/2023	46530	36	46494	CORE-STEP S
SBN S	APIC-KOTA	PAYMENT THROUGH CIPS	01020423002715	21/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	2023-24/S/0011	31/07/2023	8714	0	8714	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002718	22/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	RF-12/23-24	28/06/2023	148500	0	148500	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002719	22/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	RF-05/23-24	31/05/2023	95759.98	0.98	95759	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002720	22/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	UIE-60/23-24	01/09/2023	47697	41	47656	CORE-STEP S
SBN S	NARAYAN ADVANCE TECHNOLOGY-RAIGAD	PAYMENT THROUGH CIPS	01020423002721	22/09/2023	01020423700243	28/09/2023	0102230321	29/09/2023	NAT/10/23-24	01/08/2023	9753111.82	173573.82	9579538	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002722	22/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	UIE-181/22-23	29/03/2023	259800	4625	255175	CORE-STEP S
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002725	22/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	RF-19/23-24	18/07/2023	312900	5304	307596	CORE-STEP S
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020423002728	22/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	AI/148/23-24	01/08/2023	60222	52	60170	CORE-STEP S
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002736	25/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	004/23-24	25/07/2023	92040	0	92040	CORE-STEP S
SBN S	HYDRO FILTSEP TECHNOLOGIES PVTLTD	PAYMENT THROUGH CIPS	01020423002737	25/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	TI/S/035/23-24	08/05/2023	349999.8	5932.8	344067	CORE-STEP S
SBN S	MXRADY LAB SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423002740	25/09/2023	01020423700249	03/10/2023	0102230327	03/10/2023	MP-23-24/1262	10/08/2023	80999.45	0.45	80999	CORE-STEP S
SBN S	MAHAVEERA ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020423002741	26/09/2023	01020423700238	26/09/2023	0102230315	27/09/2023	024	14/08/2023	969892.74	22111.74	947781	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002742	26/09/2023	01020423700237	26/09/2023	0102230315	27/09/2023	515590	25/09/2023	1653	0	1653	CORE-STEP S
SBN S	BMI CABLES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423002747	26/09/2023	01020423700247	03/10/2023	0102230324	03/10/2023	1354/2023-24	31/08/2023	6928117	123298	6804819	CORE-STEP S
SBN S	STATCON ENERGIAA PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423002748	26/09/2023	01020423700246	03/10/2023	0102230324	03/10/2023	2223PL1/01770	27/01/2023	892080	29257	862823	CORE-STEP S
SBN S	BHARAT INDUSTRIAL CORPORATION-NEW DELHI	PAYMENT THROUGH CIPS	01020423002754	26/09/2023	01020423700241	27/09/2023	0102230316	27/09/2023	3133	02/08/2023	99828	4079	95749	CORE-STEP S
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020423002792	29/09/2023	01020423700245	29/09/2023	0102230321	29/09/2023	VMV/160/2023-24	23/09/2023	9855838	792862	9062976	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002793	29/09/2023	01020423700244	29/09/2023	0102230321	29/09/2023	MH05012300921	13/09/2023	1163050.84	19712.84	1143338	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002794	29/09/2023	01020423700244	29/09/2023	0102230321	29/09/2023	MH04012300521	13/09/2023	1326949.66	22491.66	1304458	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002795	29/09/2023	01020423700244	29/09/2023	0102230321	29/09/2023	MH04012300543	22/09/2023	3998585.94	67772.94	3930813	CORE-STEP S

