

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

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	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	01020123002892	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	025310	25/09/2023	255900	0	255900	CORE- STEPS
X-I	Johnson Lifts pvt.Ltd	PAYMENT THROUGH CIPS	01020123002893	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	301906	28/06/2023	144485	0	144485	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020123002894	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	009917	18/09/2023	1937820	0	1937820	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020123002895	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	009918	18/09/2023	377666	0	377666	CORE- STEPS
X-I	ADITYA CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020123002896	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	303550	13/09/2023	24704	0	24704	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020123002897	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	308037	22/09/2023	22328	0	22328	CORE- STEPS
X-I	AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	01020123002898	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	009920	21/09/2023	227600	0	227600	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020123002899	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	290781	11/09/2023	482000	0	482000	CORE- STEPS
X-I	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	01020123002900	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	PO 274165	07/09/2023	9700	0	9700	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020123002901	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	301922	22/09/2023	630295	0	630295	CORE- STEPS
X-I	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01020123002902	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	301924	22/09/2023	459067	0	459067	CORE- STEPS
X-I	M/S JUGAL UDYOG	PAYMENT THROUGH CIPS	01020123002903	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	025311	25/09/2023	612433	0	612433	CORE- STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123002904	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	301926	27/09/2023	9370	0	9370	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123002905	02/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	308207	29/09/2023	886366	0	886366	CORE- STEPS
X-I	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020123002906	03/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	308038	22/09/2023	22328	0	22328	CORE- STEPS
X-I	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123002907	03/10/2023	01020123701865	04/10/2023	0102230330	04/10/2023	06	27/09/2023	1850000	82812	1767188	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES- PUNE	PAYMENT THROUGH CIPS	01020123002908	03/10/2023	01020123701854	04/10/2023	0102230330	04/10/2023	23-24/171	26/09/2023	726517	80100	646417	CORE- STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123002909	03/10/2023	01020123701864	04/10/2023	0102230330	04/10/2023	301927	27/09/2023	15620	0	15620	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES- PUNE	PAYMENT THROUGH CIPS	01020123002910	03/10/2023	01020123701855	04/10/2023	0102230330	04/10/2023	23-24/170	26/09/2023	847946	118718	729228	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020123002911	03/10/2023	01020123701847	03/10/2023	0102230327	03/10/2023	LIC/168	27/09/2023	10667400	536807	10130593	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICES- PUNE	PAYMENT THROUGH CIPS	01020123002912	03/10/2023	01020123701856	04/10/2023	0102230330	04/10/2023	23-24/169	26/09/2023	877992	96773	781219	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123002913	03/10/2023	01020123701848	03/10/2023	0102230327	03/10/2023	AKC/HB/003	14/09/2023	3055318	103840	2951478	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002914	03/10/2023	01020123701863	04/10/2023	0102230330	04/10/2023	GST-23-24-05	28/08/2023	272146	9326	262820	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123002917	03/10/2023	01020123701853	03/10/2023	0102230330	04/10/2023	232/23-24	14/09/2023	2481487	243522	2237965	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002918	03/10/2023	01020123701849	03/10/2023	0102230327	03/10/2023	10	22/09/2023	5685614	676067	5009547	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123002919	03/10/2023	01020123701849	03/10/2023	0102230327	03/10/2023	11	22/09/2023	5645791	671342	4974449	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123002920	03/10/2023	01020123701850	03/10/2023	0102230327	03/10/2023	025308	25/09/2023	14175	0	14175	CORE- STEPS

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X-I	ALSTOM RAIL TRANSPORTATION INDIA PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020123002923	03/10/2023	01020123701869	04/10/2023	0102230330	04/10/2023	GJ2023721936	12/09/2023	21482694	1375221	20107473	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123002924	03/10/2023	01020123701859	04/10/2023	0102230330	04/10/2023	22251/2023/0555	26/09/2023	88316	73017	15299	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002926	03/10/2023	01020123701852	03/10/2023	0102230330	04/10/2023	MUM/23-24/141	27/09/2023	872636	29681	842955	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123002927	03/10/2023	01020123701884	06/10/2023	0102230334	06/10/2023	BR57/01/23-24	26/09/2023	1077471	36625	1040846	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123002928	03/10/2023	01020123701870	05/10/2023	0102230332	05/10/2023	KHFM/23-24/975	11/09/2023	1042731	118157	924574	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123002929	03/10/2023	01020123701870	05/10/2023	0102230332	05/10/2023	KHFM/23-24/976	11/09/2023	1042731	138501	904230	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002930	03/10/2023	01020123701851	03/10/2023	0102230330	04/10/2023	MUM/23-24/140	27/09/2023	3290242	111634	3178608	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002931	03/10/2023	01020123701857	04/10/2023	0102230330	04/10/2023	AE/WKS/10	04/09/2023	89240	3500	85740	CORE- STEPS
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020123002935	03/10/2023	01020123701940	10/10/2023	0102230339	10/10/2023	OSE/045/2023	12/03/2023	6298	107	6191	CORE- STEPS
X-I	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020123002937	03/10/2023	01020123701868	04/10/2023	0102230330	04/10/2023	23/RA-1/LNL	20/09/2023	3823835	360931	3462904	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020123002938	04/10/2023	01020123701858	04/10/2023	0102230330	04/10/2023	16	14/09/2023	194086	7494	186592	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123002940	04/10/2023	01020123701862	04/10/2023	0102230330	04/10/2023	KRZ004	22/08/2023	369641	35009	334632	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002941	04/10/2023	01020123701860	04/10/2023	0102230330	04/10/2023	192/23-24	27/09/2023	51920	2078	49842	CORE- STEPS
X-I	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123002944	04/10/2023	01020123701887	06/10/2023	0102230334	06/10/2023	CFS/359/23-24	16/06/2023	62199	2209	59990	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002945	04/10/2023	01020123701861	04/10/2023	0102230330	04/10/2023	MSS2023100996	12/06/2023	204095	20153	183942	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002947	04/10/2023	01020123701866	04/10/2023	0102230330	04/10/2023	2023-2024/161	13/09/2023	110812	4275	106537	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002948	04/10/2023	01020123701929	10/10/2023	0102230339	10/10/2023	RCPL/46/23-24	03/10/2023	3617705	310923	3306782	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002949	04/10/2023	01020123701867	04/10/2023	0102230330	04/10/2023	2023-2024/153	04/09/2023	93400	3659	89741	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123002951	04/10/2023	01020123701898	06/10/2023	0102230334	06/10/2023	MSS2023102284	29/08/2023	8827505	302410	8525095	CORE- STEPS
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002953	04/10/2023	01020123701964	12/10/2023	0102230344	12/10/2023	VE/CR/2023-24/01	15/09/2023	160000	15612	144388	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002954	04/10/2023	01020123701886	06/10/2023	0102230334	06/10/2023	180/2023-24	08/09/2023	144160	5592	138568	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123002956	04/10/2023	01020123701904	06/10/2023	0102230334	06/10/2023	174/23-24	04/09/2023	49240	1929	47311	CORE- STEPS
X-I	Rishabh Engineering Company	PAYMENT THROUGH CIPS	01020123002957	04/10/2023	01020123701876	05/10/2023	0102230332	05/10/2023	GS/23-24/0108	25/05/2023	897929.99	15219.99	882710	CORE- STEPS
X-I	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002958	04/10/2023	01020123701878	05/10/2023	0102230334	06/10/2023	303743	25/09/2023	1874144	0	1874144	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123002959	04/10/2023	01020123701878	05/10/2023	0102230334	06/10/2023	0308208	29/09/2023	325593	0	325593	CORE- STEPS
X-I	PRUTHVI DEVELOPERS	PAYMENT THROUGH CIPS	01020123002960	04/10/2023	01020123701878	05/10/2023	0102230334	06/10/2023	PO 274167	26/09/2023	24996	0	24996	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123002961	04/10/2023	01020123701878	05/10/2023	0102230334	06/10/2023	303745	29/09/2023	633487	0	633487	CORE- STEPS

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X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123002962	05/10/2023	01020123701873	05/10/2023	0102230332	05/10/2023	TS/TH-CL/2324/03	21/09/2023	2874884	247504	2627380	CORE-STEP S
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123002964	05/10/2023	01020123701874	05/10/2023	0102230332	05/10/2023	CSMT/23-24/38	03/10/2023	12109144	736691	11372453	CORE-STEP S
X-I	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01020123002968	05/10/2023	01020123701964	12/10/2023	0102230344	12/10/2023	10003J111075053	30/05/2023	2811200	46122	2765078	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123002969	05/10/2023	01020123701880	06/10/2023	0102230334	06/10/2023	RKM//20/2023-24	24/08/2023	165911	7131	158780	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123002970	05/10/2023	01020123701871	05/10/2023	0102230332	05/10/2023	KKC/177/MAT/23	11/09/2023	555916	27798	528118	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002971	05/10/2023	01020123701907	09/10/2023	0102230336	09/10/2023	MH/2023-24/28/4	03/10/2023	83682	2937	80745	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123002973	05/10/2023	01020123701872	05/10/2023	0102230332	05/10/2023	2023-2024/156	09/09/2023	87998	3453	84545	CORE-STEP S
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002974	05/10/2023	01020123701885	06/10/2023	0102230334	06/10/2023	303551	13/09/2023	17440	0	17440	CORE-STEP S
X-I	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01020123002975	05/10/2023	01020123701875	05/10/2023	0102230332	05/10/2023	816117	05/10/2023	545	0	545	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123002976	05/10/2023	01020123701966	12/10/2023	0102230344	12/10/2023	VIJGST23-24/050	03/10/2023	2223188	75463	2147725	CORE-STEP S
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123002977	05/10/2023	01020123701877	05/10/2023	0102230332	05/10/2023	515591	05/10/2023	1026	0	1026	CORE-STEP S
X-I	TIKU TRANSPORT	PAYMENT THROUGH CIPS	01020123002978	05/10/2023	01020123701894	06/10/2023	0102230334	06/10/2023	WBM/TT/05/23-24	27/09/2023	482500	42606	439894	CORE-STEP S
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123002979	05/10/2023	01020123701890	06/10/2023	0102230334	06/10/2023	VE/2023-24/10	22/09/2023	240791	8263	232528	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002981	05/10/2023	01020123701908	09/10/2023	0102230336	09/10/2023	OCC/001/RTT	28/09/2023	17513398	1644579	15868819	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123002982	05/10/2023	01020123701892	06/10/2023	0102230334	06/10/2023	BillNo01	27/09/2023	211647	35194	176453	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123002983	05/10/2023	01020123701892	06/10/2023	0102230334	06/10/2023	BillNo02	27/09/2023	1460150	143405	1316745	CORE-STEP S
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123002984	05/10/2023	01020123701892	06/10/2023	0102230334	06/10/2023	BillNo03	27/09/2023	1476012	67359	1408653	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123002988	05/10/2023	01020123701882	06/10/2023	0102230334	06/10/2023	PC/22/2023-24	25/09/2023	4272007	401434	3870573	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123002989	05/10/2023	01020123701881	06/10/2023	0102230334	06/10/2023	ZC/34/23-24	18/09/2023	260666	8937	251729	CORE-STEP S
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020123002990	05/10/2023	01020123701901	06/10/2023	0102230334	06/10/2023	20230447	29/05/2023	1128437	38353	1090084	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123002993	06/10/2023	01020123701906	06/10/2023	0102230336	09/10/2023	OCC/001/PPP	28/09/2023	7104347	667387	6436960	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123002995	06/10/2023	01020123701879	06/10/2023	0102230334	06/10/2023	RIPL/CR-23-24/8	25/09/2023	983730	92671	891059	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123002997	06/10/2023	01020123701917	09/10/2023	0102230339	10/10/2023	SSTS/27/23-24	03/10/2023	4895774	460006	4435768	CORE-STEP S
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123002999	06/10/2023	01020123701895	06/10/2023	0102230334	06/10/2023	9/2023-24	03/10/2023	4119782	387141	3732641	CORE-STEP S
X-I	QUALILAB	PAYMENT THROUGH CIPS	01020123003000	06/10/2023	01020123701975	13/10/2023	0102230346	13/10/2023	637/2022-2023	03/03/2023	252028	23766	228262	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123003001	06/10/2023	01020123701883	06/10/2023	0102230334	06/10/2023	CSMT/23-24/22	21/09/2023	1520478	143071	1377407	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123003002	06/10/2023	01020123701896	06/10/2023	0102230334	06/10/2023	42/GST/2023-24	28/09/2023	10907844	1024929	9882915	CORE-STEP S

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X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003003	06/10/2023	01020123702020	17/10/2023	0102230351	17/10/2023	RLI/SR/003/23-24	28/08/2023	228894.61	21593.61	207301	CORE-STEP S
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123003005	06/10/2023	01020123701897	06/10/2023	0102230334	06/10/2023	KS/MH/23-24/0047	27/09/2023	4295150	487865	3807285	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003006	06/10/2023	01020123701899	06/10/2023	0102230334	06/10/2023	PT18/03/23-24	26/09/2023	3157942	296626	2861316	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003008	06/10/2023	01020123701941	10/10/2023	0102230339	10/10/2023	KLB/6/23-24	05/10/2023	2248971	76337	2172634	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003009	06/10/2023	01020123701902	06/10/2023	0102230334	06/10/2023	KYN/WKS/23-24/25	27/09/2023	7123553.92	683425.92	6440128	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003010	06/10/2023	01020123701942	10/10/2023	0102230341	11/10/2023	ZC/38/23-24	04/10/2023	4502007	422831	4079176	CORE-STEP S
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003011	06/10/2023	01020123701922	10/10/2023	0102230339	10/10/2023	23PC/E/01	11/08/2023	360948	14051	346897	CORE-STEP S
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123003012	06/10/2023	01020123701916	09/10/2023	0102230339	10/10/2023	GE/CRK/67/23-24	30/09/2023	3129348	303991	2825357	CORE-STEP S
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020123003013	06/10/2023	01020123701900	06/10/2023	0102230334	06/10/2023	SL/23-24/17	29/09/2023	3077633	289086	2788547	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003014	06/10/2023	01020123701909	09/10/2023	0102230336	09/10/2023	OCC/003/DCS	03/10/2023	4653601	437066	4216535	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003016	06/10/2023	01020123701903	06/10/2023	0102230334	06/10/2023	191/23-24	25/09/2023	107370	4191	103179	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003018	06/10/2023	01020123701910	09/10/2023	0102230336	09/10/2023	MH/2023-24/28/6	03/10/2023	620669	21140	599529	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003019	06/10/2023	01020123701911	09/10/2023	0102230336	09/10/2023	MH/2023-24/28/7	03/10/2023	515542	17576	497966	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003021	06/10/2023	01020123701912	09/10/2023	0102230336	09/10/2023	MH/2023-24/28/11	03/10/2023	439079	14985	424094	CORE-STEP S
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003022	06/10/2023	01020123701934	10/10/2023	0102230339	10/10/2023	ASC/8A	16/09/2023	5640499	530348	5110151	CORE-STEP S
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003024	06/10/2023	01020123701920	09/10/2023	0102230336	09/10/2023	2023-2024/170	20/09/2023	68300	2702	65598	CORE-STEP S
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003025	06/10/2023	01020123701913	09/10/2023	0102230336	09/10/2023	RS/23-24/01	28/09/2023	2060371	193566	1866805	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123003026	06/10/2023	01020123701923	10/10/2023	0102230339	10/10/2023	89105444	31/08/2023	3504818	118908	3385910	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003027	06/10/2023	01020123701914	09/10/2023	0102230336	09/10/2023	PVC1STFINAL /0137	15/09/2023	6860894.6	232672.6	6628222	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003028	09/10/2023	01020123701918	09/10/2023	0102230339	10/10/2023	CSMT/2023-24/29	04/10/2023	1817497	170761	1646736	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003029	09/10/2023	01020123701925	10/10/2023	0102230339	10/10/2023	ASC/036/2023-24	03/10/2023	16131507	556681	15574826	CORE-STEP S
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123003030	09/10/2023	01020123701919	09/10/2023	0102230336	09/10/2023	CSMT/03	03/10/2023	4581194	355163	4226031	CORE-STEP S
X-I	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123003031	09/10/2023	01020123701932	10/10/2023	0102230339	10/10/2023	CSMT/23-24/41	05/10/2023	3173981	254219	2919762	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003032	09/10/2023	01020123701926	10/10/2023	0102230339	10/10/2023	ASC/037/2023-24	03/10/2023	5410951	192408	5218543	CORE-STEP S
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020123003033	09/10/2023	01020123701936	10/10/2023	0102230339	10/10/2023	2023-24/069	05/10/2023	2502650	235095	2267555	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003034	09/10/2023	01020123701921	09/10/2023	0102230336	09/10/2023	2717 SEPT 2023	01/10/2023	150956	100	150856	CORE-STEP S
X-I	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	01020123003035	09/10/2023	01020123701940	10/10/2023	0102230339	10/10/2023	ST/07/23-24	26/08/2023	288073	38576	249497	CORE-STEP S

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X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020123003036	09/10/2023	01020123701915	09/10/2023	0102230336	09/10/2023	CSMT/23-24/38	04/10/2023	5631401	528879	5102522	CORE-STEP S
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003037	09/10/2023	01020123701935	10/10/2023	0102230339	10/10/2023	CSMT/23-24/39	05/10/2023	5241875	419451	4822424	CORE-STEP S
X-I	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020123003038	09/10/2023	01020123701939	10/10/2023	0102230339	10/10/2023	SN/MN/0004/2-23	07/04/2022	2171219	817100	1354119	CORE-STEP S
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123003040	09/10/2023	01020123701965	12/10/2023	0102230344	12/10/2023	1164	04/10/2023	1482746	74988	1407758	CORE-STEP S
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123003041	09/10/2023	01020123701930	10/10/2023	0102230339	10/10/2023	33/23-24	03/10/2023	4171420	141505	4029915	CORE-STEP S
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003042	09/10/2023	01020123701931	10/10/2023	0102230339	10/10/2023	APE/S01/23-24	12/09/2023	1400859	72892	1327967	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003044	10/10/2023	01020123701937	10/10/2023	0102230339	10/10/2023	2023-2024/182	03/10/2023	44999	1816	43183	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003046	10/10/2023	01020123701938	10/10/2023	0102230339	10/10/2023	OCC/004/CRR	04/10/2023	7153630	671814	6481816	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123003047	10/10/2023	01020123701933	10/10/2023	0102230339	10/10/2023	RV/2023-24/09	06/10/2023	12651169	567294	12083875	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003048	10/10/2023	01020123701928	10/10/2023	0102230339	10/10/2023	PC/27/2023-24	07/10/2023	795037	74953	720084	CORE-STEP S
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123003050	10/10/2023	01020123701927	10/10/2023	0102230339	10/10/2023	CT/KYN/6-8	09/09/2023	91949	3603	88346	CORE-STEP S
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003052	10/10/2023	01020123701943	10/10/2023	0102230339	10/10/2023	PC/24/2023-24	06/10/2023	568778	24201	544577	CORE-STEP S
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020123003054	10/10/2023	01020123701946	11/10/2023	0102230341	11/10/2023	TEW01UCKYN	21/08/2023	974916	91843	883073	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003055	10/10/2023	01020123701967	12/10/2023	0102230346	13/10/2023	S27/23-24	05/10/2023	4137014	267886	3869128	CORE-STEP S
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020123003057	10/10/2023	01020123701947	11/10/2023	0102230341	11/10/2023	RT/CR/D/CLA/05	08/09/2023	333679	20230	313449	CORE-STEP S
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003058	10/10/2023	01020123701944	10/10/2023	0102230339	10/10/2023	AKC/23-24/04	14/09/2023	263073	11247	251826	CORE-STEP S
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123003059	10/10/2023	01020123701948	11/10/2023	0102230341	11/10/2023	1161	26/09/2023	292258	12008	280250	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003060	10/10/2023	01020123701956	11/10/2023	0102230344	12/10/2023	SC/466/2023/MH	06/10/2023	18383587	1301654	17081933	CORE-STEP S
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003061	10/10/2023	01020123701952	11/10/2023	0102230341	11/10/2023	BE7MUVPNVL04RB	21/08/2023	761894	74839	687055	CORE-STEP S
X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01020123003063	10/10/2023	01020123701945	11/10/2023	0102230341	11/10/2023	2023-24/08	01/09/2023	890080	84561	805519	CORE-STEP S
X-I	MIRAL INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020123003067	10/10/2023	01020123701976	13/10/2023	0102230346	13/10/2023	#	06/10/2023	2084371	70757	2013614	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020123003068	11/10/2023	01020123701955	11/10/2023	0102230344	12/10/2023	LEMMH23-24/67	28/09/2023	2854266	268111	2586155	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003069	11/10/2023	01020123701959	11/10/2023	0102230344	12/10/2023	OCC/002/RBB	04/10/2023	4143939	286788	3857151	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003072	11/10/2023	01020123701961	11/10/2023	0102230344	12/10/2023	RE/TNA/GABI ON/3	07/10/2023	3204189	108717	3095472	CORE-STEP S
X-I	JYOTI ENTERPRISES-RANCHI.	PAYMENT THROUGH CIPS	01020123003073	11/10/2023	01020123701996	13/10/2023	0102230347	13/10/2023	2023-24/JE-04	10/09/2023	1799707	332225	1467482	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003074	11/10/2023	01020123701963	11/10/2023	0102230344	12/10/2023	ZC/39/23-24	09/10/2023	15673484	1479878	14193606	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003075	11/10/2023	01020123701962	11/10/2023	0102230344	12/10/2023	ZC/40/23-24	09/10/2023	8532407	801279	7731128	CORE-STEP S

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X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003076	11/10/2023	01020123701960	11/10/2023	0102230344	12/10/2023	OCC/003/IIML	31/07/2023	2746129	257958	2488171	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003077	11/10/2023	01020123701949	11/10/2023	0102230341	11/10/2023	INV-383	03/10/2023	91340	3580	87760	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003079	11/10/2023	01020123701950	11/10/2023	0102230341	11/10/2023	195/23-24	28/09/2023	187600	9446	178154	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003081	11/10/2023	01020123701953	11/10/2023	0102230341	11/10/2023	AE/2023-24/100	25/09/2023	63000	2500	60500	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003082	11/10/2023	01020123701951	11/10/2023	0102230341	11/10/2023	201/23-24	04/10/2023	195000	9746	185254	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003083	11/10/2023	01020123701970	13/10/2023	0102230346	13/10/2023	HHE/LNL/18/GST-1	27/09/2023	1147559	39001	1108558	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020123003086	11/10/2023	01020123701984	13/10/2023	0102230346	13/10/2023	GST/084/23-24	24/08/2023	1410760.8	25107.8	1385653	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003087	11/10/2023	01020123701968	12/10/2023	0102230344	12/10/2023	HHE/LNL/19/GST01	27/09/2023	594660	20258	574402	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123003088	11/10/2023	01020123701971	13/10/2023	0102230347	13/10/2023	22/2023-24	21/09/2023	153820	5315	148505	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003089	11/10/2023	01020123701957	11/10/2023	0102230342	11/10/2023	HHE/LNL/81/GST/1	27/09/2023	431849	14739	417110	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003092	11/10/2023	01020123701958	11/10/2023	0102230342	11/10/2023	LIFT/03/23-24	05/10/2023	1655062	56204	1598858	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123003093	11/10/2023	01020123701954	11/10/2023	0102230342	11/10/2023	GI/TRSO/PLV/H/04	05/10/2023	1050000	48397	1001603	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003094	11/10/2023	01020123701997	16/10/2023	0102230349	16/10/2023	STC/23-24/13	16/09/2023	3906083	366875	3539208	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003095	11/10/2023	01020123701969	12/10/2023	0102230344	12/10/2023	167/23-24	14/08/2023	208490	8043	200447	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003096	11/10/2023	01020123701988	13/10/2023	0102230347	13/10/2023	F-377	03/10/2023	2742058	459944	2282114	CORE- STEPS
X-I	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123003097	12/10/2023	01020123701964	12/10/2023	0102230344	12/10/2023	249350	25/09/2023	7404	0	7404	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003099	12/10/2023	01020123702030	17/10/2023	0102230351	17/10/2023	MUM000348/23-24	01/05/2023	13542.9	258.9	13284	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003101	12/10/2023	01020123702030	17/10/2023	0102230351	17/10/2023	MUM000346/23-24	01/05/2023	22178	423	21755	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003102	12/10/2023	01020123702030	17/10/2023	0102230351	17/10/2023	MUM000347/23-24	01/05/2023	35276	672	34604	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003103	12/10/2023	01020123702030	17/10/2023	0102230351	17/10/2023	MUM000323/23-24	30/04/2023	9387	179	9208	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020123003104	12/10/2023	01020123701973	13/10/2023	0102230346	13/10/2023	8	25/09/2023	1598354	150183	1448171	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003106	12/10/2023	01020123701977	13/10/2023	0102230347	13/10/2023	CPB/31/SAIPL	10/10/2023	5968454	202421	5766033	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003107	12/10/2023	01020123702013	16/10/2023	0102230351	17/10/2023	HHE/0224/GST-01	05/09/2023	1837280	62381	1774899	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123003108	12/10/2023	01020123701989	13/10/2023	0102230347	13/10/2023	INP1-23-24-00904	31/05/2023	558250	46936	511314	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003110	12/10/2023	01020123701983	13/10/2023	0102230347	13/10/2023	KYN/WKS/23-24/26	05/10/2023	5225612	519772	4705840	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003112	12/10/2023	01020123702014	16/10/2023	0102230351	17/10/2023	DTR/CTR/G1	03/10/2023	1212755	41211	1171544	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003113	12/10/2023	01020123702009	16/10/2023	0102230349	16/10/2023	GHAT/01/23-24	03/10/2023	668529	22762	645767	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	CHARANJITSINGH KESARSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020123003114	12/10/2023	01020123701972	13/10/2023	0102230347	13/10/2023	CKC/23-24/15	21/07/2023	374454	12793	361661	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003115	12/10/2023	01020123701980	13/10/2023	0102230347	13/10/2023	RSC/KYN/04/2 3-24	04/10/2023	3640110	352469	3287641	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020123003116	13/10/2023	01020123701978	13/10/2023	0102230347	13/10/2023	PCC/23/10	03/10/2023	1416005	133061	1282944	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123003117	13/10/2023	01020123701993	13/10/2023	0102230347	13/10/2023	SC/465/2023/M H	06/10/2023	30343623	2884805	27458818	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003118	13/10/2023	01020123701979	13/10/2023	0102230347	13/10/2023	RSC/23- 24/MZN/01	04/10/2023	4645709	436325	4209384	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123003119	13/10/2023	01020123701974	13/10/2023	0102230346	13/10/2023	GI/CMS/MUMB AI/12	05/10/2023	3195484	151592	3043892	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003120	13/10/2023	01020123701981	13/10/2023	0102230347	13/10/2023	S26/23-24	05/10/2023	3090074	290254	2799820	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003121	13/10/2023	01020123702004	16/10/2023	0102230349	16/10/2023	CUT/02/23-24	07/10/2023	1893059	64272	1828787	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123003126	13/10/2023	01020123702012	16/10/2023	0102230351	17/10/2023	006/2023-24	25/09/2023	88000	3453	84547	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003127	13/10/2023	01020123702001	16/10/2023	0102230349	16/10/2023	RCPL/49/23-24	06/10/2023	6561336	616199	5945137	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003128	13/10/2023	01020123701994	13/10/2023	0102230347	13/10/2023	140/23-24	04/07/2023	138530	5378	133152	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123003129	13/10/2023	01020123701986	13/10/2023	0102230347	13/10/2023	MSSC/23- 24/01705	05/09/2023	2629588	89239	2540349	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123003131	13/10/2023	01020123701985	13/10/2023	0102230347	13/10/2023	MSSC/23- 24/01704	05/09/2023	4146315	140654	4005661	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003133	13/10/2023	01020123702008	16/10/2023	0102230349	16/10/2023	DTR/NTRR/G1	03/10/2023	900260	30618	869642	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003134	13/10/2023	01020123701990	13/10/2023	0102230347	13/10/2023	RPF/23-24/7	01/10/2023	425251	100	425151	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003136	13/10/2023	01020123701991	13/10/2023	0102230347	13/10/2023	RPF/23-24/4	05/10/2023	428630	100	428530	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003137	13/10/2023	01020123702005	16/10/2023	0102230349	16/10/2023	VIJGST23- 24/053	11/10/2023	10563302	991977	9571325	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01020123003138	13/10/2023	01020123701992	13/10/2023	0102230347	13/10/2023	239	13/09/2023	599997	75295	524702	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003139	13/10/2023	01020123701995	13/10/2023	0102230347	13/10/2023	PC/21/2023-24	25/09/2023	3223555	109374	3114181	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003141	13/10/2023	01020123702002	16/10/2023	0102230349	16/10/2023	VC/CR/23- 24/11	09/10/2023	5560135	412499	5147636	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123003142	13/10/2023	01020123702000	16/10/2023	0102230349	16/10/2023	KAN/2023/969	06/10/2023	3881510	364568	3516942	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020123003143	13/10/2023	01020123701998	16/10/2023	0102230349	16/10/2023	22421/2023/01 22	13/09/2023	12862268	1304738	11557530	CORE- STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123003144	13/10/2023	01020123702003	16/10/2023	0102230349	16/10/2023	PS/23-24/09/16	08/09/2023	3037132	1994182	1042950	CORE- STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123003145	13/10/2023	01020123702006	16/10/2023	0102230349	16/10/2023	PS/23-24/09/17	08/09/2023	2265137	76785	2188352	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123003147	13/10/2023	01020123701999	16/10/2023	0102230349	16/10/2023	SL/CR/LTT/23/ 04	09/09/2023	15226683	796373	14430310	CORE- STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020123003148	13/10/2023	01020123701987	13/10/2023	0102230347	13/10/2023	CR/03/23-24	28/09/2023	1462318	49671	1412647	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003149	13/10/2023	01020123702031	17/10/2023	0102230351	17/10/2023	DTR/YARD/G1	04/10/2023	123824	4298	119526	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003151	14/10/2023	01020123702011	16/10/2023	0102230349	16/10/2023	168/23-24	21/08/2023	325430	12498	312932	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123003152	16/10/2023	01020123702015	17/10/2023	0102230351	17/10/2023	815607	10/10/2023	150528	0	150528	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003153	16/10/2023	01020123702032	17/10/2023	0102230351	17/10/2023	PC/25/2023-24	06/10/2023	1086737	102143	984594	CORE- STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020123003155	16/10/2023	01020123702022	17/10/2023	0102230351	17/10/2023	MGR/CR- GYM/22/20	06/09/2023	1146129.99	19425.99	1126704	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003158	16/10/2023	01020123702010	16/10/2023	0102230351	17/10/2023	MSM/01/10/23- 24	10/10/2023	731569	68794	662775	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003162	16/10/2023	01020123702016	17/10/2023	0102230351	17/10/2023	CSTM/03/PT18 9	12/10/2023	1160761	328293	832468	CORE- STEPS
X-I	SUSTAIN TECHNOLOGY	PAYMENT THROUGH CIPS	01020123003163	16/10/2023	01020123702007	16/10/2023	0102230349	16/10/2023	308212	16/10/2023	12340	0	12340	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003164	16/10/2023	01020123702016	17/10/2023	0102230351	17/10/2023	CSTM/04/PT19 0	12/10/2023	664871	111853	553018	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003165	16/10/2023	01020123702034	17/10/2023	0102230351	17/10/2023	S25/23-24	04/10/2023	5747342	539767	5207575	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003166	16/10/2023	01020123702016	17/10/2023	0102230351	17/10/2023	CSTM/05/PT19 1	12/10/2023	557698	107100	450598	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123003167	16/10/2023	01020123702029	17/10/2023	0102230351	17/10/2023	CTRSGST1	15/09/2023	630634	21478	609156	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123003168	16/10/2023	01020123702028	17/10/2023	0102230351	17/10/2023	NERALGST1	15/09/2023	305876	10469	295407	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003169	16/10/2023	01020123702042	18/10/2023	0102230353	18/10/2023	RCPL/50/23-24	06/10/2023	2251653	76428	2175225	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123003170	16/10/2023	01020123702037	17/10/2023	0102230351	17/10/2023	TRFGST1	15/09/2023	388631	13274	375357	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003172	16/10/2023	01020123702038	17/10/2023	0102230351	17/10/2023	MH/2023-24/8	03/10/2023	266190	9124	257066	CORE- STEPS
X-I	R.A. ENTERPRISES	PAYMENT THROUGH CIPS	01020123003173	16/10/2023	01020123702022	17/10/2023	0102230351	17/10/2023	RAE/23/01	04/10/2023	276329.75	23187.75	253142	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003174	16/10/2023	01020123702040	17/10/2023	0102230353	18/10/2023	AKC/23-24/07	14/09/2023	331253	11330	319923	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003175	16/10/2023	01020123702041	17/10/2023	0102230353	18/10/2023	DTR/NCTR/G1	03/10/2023	39997	1456	38541	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003176	16/10/2023	01020123702043	18/10/2023	0102230353	18/10/2023	DTR/TRR/G1	03/10/2023	1028580	34968	993612	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003177	16/10/2023	01020123702021	17/10/2023	0102230351	17/10/2023	SC/398/2023/M H	03/10/2023	4152572	192892	3959680	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123003179	17/10/2023	01020123702017	17/10/2023	0102230351	17/10/2023	AA/06/CR/23- 24	20/07/2023	686317	64544	621773	CORE- STEPS
X-I	M/S.SHABARI AIRCOOL	PAYMENT THROUGH CIPS	01020123003181	17/10/2023	01020123702018	17/10/2023	0102230351	17/10/2023	120	07/09/2022	186048.33	8067.33	177981	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003182	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	MUM000662/2 3-24	22/06/2023	10590	202	10388	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003185	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026832	11/07/2023	27498	524	26974	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003186	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026838	11/07/2023	35126	670	34456	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003187	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026835	11/07/2023	7443.46	142.46	7301	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003188	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026834	11/07/2023	7266	139	7127	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	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003189	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026833	11/07/2023	18183.9	347.9	17836	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003190	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026836	11/07/2023	13524	258	13266	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003191	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0027105	29/08/2023	3618.3	69.3	3549	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003192	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0027103	29/08/2023	8470	162	8308	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003193	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0027101	29/08/2023	17164	327	16837	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003194	17/10/2023	01020123702033	17/10/2023	0102230351	17/10/2023	NRLSD/02/23-24	12/10/2023	3772153	354299	3417854	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003195	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026822	11/07/2023	24055.5	459.5	23596	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003196	17/10/2023	01020123702126	25/10/2023	0102230364	25/10/2023	M0026826	13/07/2023	4655	89	4566	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003198	17/10/2023	01020123702027	17/10/2023	0102230351	17/10/2023	PC/29/2023-24	13/10/2023	8561149	803978	7757171	CORE- STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003199	17/10/2023	01020123702019	17/10/2023	0102230351	17/10/2023	#	17/10/2023	326385	30748	295637	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003200	17/10/2023	01020123702035	17/10/2023	0102230351	17/10/2023	VC/CR/23-24/12	14/10/2023	3690274	287170	3403104	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123003202	17/10/2023	01020123702024	17/10/2023	0102230351	17/10/2023	MAH/LTT/MC/03	30/09/2023	1800130	159390	1640740	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003203	17/10/2023	01020123702048	18/10/2023	0102230353	18/10/2023	SKC/23/23-24	11/10/2023	3684842	288057	3396785	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123003204	17/10/2023	01020123702025	17/10/2023	0102230351	17/10/2023	Ann/26/28	05/10/2023	3155399.7	107062.7	3048337	CORE- STEPS
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123003205	17/10/2023	01020123702026	17/10/2023	0102230351	17/10/2023	Ann/30/28	05/10/2023	2717113.55	92206.55	2624907	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003208	17/10/2023	01020123702058	18/10/2023	0102230353	18/10/2023	29	11/10/2023	239325	8213	231112	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003209	17/10/2023	01020123702051	18/10/2023	0102230353	18/10/2023	MH/2023-24/28/10	03/10/2023	409943	13997	395946	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003210	17/10/2023	01020123702062	18/10/2023	0102230353	18/10/2023	ESC/10/08/23-24	12/10/2023	2688896	91250	2597646	CORE- STEPS
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123003211	17/10/2023	01020123702023	17/10/2023	0102230351	17/10/2023	89105358	31/07/2023	9899485	1077645	8821840	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003212	17/10/2023	01020123702052	18/10/2023	0102230353	18/10/2023	SKC/17/23-24	14/09/2023	471124	20064	451060	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003213	17/10/2023	01020123702053	18/10/2023	0102230353	18/10/2023	RBII/GST/01	09/10/2023	225127	7732	217395	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003214	17/10/2023	01020123702036	17/10/2023	0102230351	17/10/2023	MEEPL/23-24/238	05/09/2023	5196922	381445	4815477	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003215	17/10/2023	01020123702044	18/10/2023	0102230353	18/10/2023	CSMT/23-24/41	05/10/2023	3049676	256035	2793641	CORE- STEPS
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003216	17/10/2023	01020123702039	17/10/2023	0102230353	18/10/2023	MLD-2324-03236	03/08/2023	273235	29558	243677	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003217	17/10/2023	01020123702050	18/10/2023	0102230353	18/10/2023	AKC/23-24/05	14/09/2023	262387	8995	253392	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003218	17/10/2023	01020123702045	18/10/2023	0102230353	18/10/2023	KCC/PANVEL ROHA/7	03/10/2023	2218538	208617	2009921	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003219	18/10/2023	01020123702046	18/10/2023	0102230353	18/10/2023	UP/GPRD/032	06/10/2023	2742229	273359	2468870	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003220	18/10/2023	01020123702047	18/10/2023	0102230353	18/10/2023	UP/MCSTF/03 3	06/10/2023	5732767	498062	5234705	CORE- STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003221	18/10/2023	01020123702081	19/10/2023	0102230357	20/10/2023	003	25/09/2023	741166	70095	671071	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003222	18/10/2023	01020123702059	18/10/2023	0102230353	18/10/2023	2023/24/5D04/ 42	27/08/2023	64193	2546	61647	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003223	18/10/2023	01020123702060	18/10/2023	0102230353	18/10/2023	197/2023-24	28/09/2023	61990	2462	59528	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003224	18/10/2023	01020123702054	18/10/2023	0102230353	18/10/2023	OCC/002/PYM	12/10/2023	4248980	369362	3879618	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003225	18/10/2023	01020123702069	19/10/2023	0102230357	20/10/2023	164/23-24	10/08/2023	88900	3487	85413	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003226	18/10/2023	01020123702056	18/10/2023	0102230353	18/10/2023	DR/04/PT192	12/10/2023	1369215	58908	1310307	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123003227	18/10/2023	01020123702055	18/10/2023	0102230353	18/10/2023	OA023271011 4	17/10/2023	16618404	1620603	14997801	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003228	18/10/2023	01020123702049	18/10/2023	0102230353	18/10/2023	KYN/WKS/23- 24/27	11/10/2023	1344157.98	45664.98	1298493	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123003229	18/10/2023	01020123702103	20/10/2023	0102230360	20/10/2023	172	12/09/2023	1070212.46	47081.46	1023131	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123003230	18/10/2023	01020123702066	18/10/2023	0102230353	18/10/2023	171	12/09/2023	968306.59	42607.59	925699	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003231	18/10/2023	01020123702073	19/10/2023	0102230357	20/10/2023	208/23-24	11/01/2023	49980	2004	47976	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003232	18/10/2023	01020123702070	19/10/2023	0102230357	20/10/2023	207/23-24	11/10/2023	50290	2016	48274	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003233	18/10/2023	01020123702155	26/10/2023	0102230367	26/10/2023	204/23-24	09/10/2023	221040	11294	209746	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123003234	18/10/2023	01020123702079	19/10/2023	0102230357	20/10/2023	SE/44/2023-24	10/10/2023	2813759	183152	2630607	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020123003236	18/10/2023	01020123702158	27/10/2023	0102230369	27/10/2023	AUTOCAD/202 3/01	26/09/2023	1025809	35976	989833	CORE- STEPS
X-I	M/S.PRATIK DIESEL	PAYMENT THROUGH CIPS	01020123003238	18/10/2023	01020123702061	18/10/2023	0102230353	18/10/2023	SC/23-24/25	12/07/2023	198880	6842	192038	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003239	18/10/2023	01020123702082	19/10/2023	0102230357	20/10/2023	146/23-24	20/07/2023	93800	3874	89926	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003240	18/10/2023	01020123702083	19/10/2023	0102230357	20/10/2023	2023-2024/167	16/09/2023	84774	3330	81444	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003242	18/10/2023	01020123702057	18/10/2023	0102230353	18/10/2023	GST-23-24-08	09/10/2023	1376506	46762	1329744	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003243	18/10/2023	01020123702063	18/10/2023	0102230353	18/10/2023	DKSC/47/23- 24	16/10/2023	16130624	1514738	14615886	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123003244	18/10/2023	01020123702080	19/10/2023	0102230357	20/10/2023	SCPL/23-24/10	11/10/2023	10064696	348910	9715786	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003247	18/10/2023	01020123702064	18/10/2023	0102230353	18/10/2023	KALWACL/13/ PT170	13/10/2023	2502417	126928	2375489	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003248	18/10/2023	01020123702065	18/10/2023	0102230353	18/10/2023	SKC/18/23-24	14/09/2023	259923	11114	248809	CORE- STEPS
X-I	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020123003249	18/10/2023	01020123702067	19/10/2023	0102230357	20/10/2023	010069	25/09/2023	38850	0	38850	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003250	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	303491	10/10/2023	3106634	0	3106634	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003251	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	303490	10/10/2023	670258	0	670258	CORE- STEPS

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X-I	.IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003252	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	290785	13/10/2023	137357	0	137357	CORE- STEPS
X-I	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003253	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	290786	16/10/2023	24363	0	24363	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123003254	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252546	11/10/2023	758174	3625	754549	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003255	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	303489	10/10/2023	259200	0	259200	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123003257	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252541	07/08/2023	707870	0	707870	CORE- STEPS
X-I	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003258	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	290784	05/10/2023	60600	0	60600	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020123003259	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252543	24/08/2023	427983	4041	423942	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020123003260	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252542	22/08/2023	307329	6417	300912	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123003261	18/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252539	07/08/2023	386935	6852	380083	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020123003262	19/10/2023	01020123702093	20/10/2023	0102230361	20/10/2023	UBC/CLPNVL/ 13/50	18/10/2023	8086456	1161043	6925413	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020123003263	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	290782	05/10/2023	248257	0	248257	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123003264	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	303555	04/10/2023	406186	0	406186	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020123003265	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	273891	07/10/2023	10874	0	10874	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01020123003266	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	308039	06/10/2023	64868	0	64868	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123003267	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	308211	12/10/2023	1379608	0	1379608	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003268	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	308209	09/10/2023	730733	0	730733	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003269	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	308210	09/10/2023	576120	0	576120	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED- TIRUPATHI	PAYMENT THROUGH CIPS	01020123003270	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	009915	14/09/2023	337290	0	337290	CORE- STEPS
X-I	K.R.INFRATECH-MUMBAI	PAYMENT THROUGH CIPS	01020123003271	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	272203	06/10/2023	116025	0	116025	CORE- STEPS
X-I	PRECISION SERVICE CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020123003272	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	301929	04/10/2023	21940	0	21940	CORE- STEPS
X-I	HUDA CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003273	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	290783	05/10/2023	91342	0	91342	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020123003274	19/10/2023	01020123702086	19/10/2023	0102230360	20/10/2023	252545	07/09/2023	1270164	6997	1263167	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123003275	19/10/2023	01020123702072	19/10/2023	0102230357	20/10/2023	Invoice-18	16/10/2023	60380	2401	57979	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003276	19/10/2023	01020123702068	19/10/2023	0102230357	20/10/2023	PC/23/03	09/10/2023	580000	22196	557804	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003277	19/10/2023	01020123702137	25/10/2023	0102230364	25/10/2023	2023-2024/185	03/10/2023	46200	1860	44340	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003278	19/10/2023	01020123702078	19/10/2023	0102230357	20/10/2023	2023-2024/186	09/10/2023	74703.5	2946.5	71757	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123003279	19/10/2023	01020123702075	19/10/2023	0102230357	20/10/2023	Invoice-20	17/10/2023	374220	14936	359284	CORE- STEPS

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X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123003281	19/10/2023	01020123702074	19/10/2023	0102230357	20/10/2023	HEEC/WKS/CL A/004	29/09/2023	482797	31706	451091	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123003283	19/10/2023	01020123702076	19/10/2023	0102230357	20/10/2023	Invoice-19	16/10/2023	202680	8022	194658	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123003285	19/10/2023	01020123702077	19/10/2023	0102230357	20/10/2023	RKM/26/2023-24	11/10/2023	869591	81753	787838	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123003286	19/10/2023	01020123702091	20/10/2023	0102230360	20/10/2023	AKC/LNL/3	27/09/2023	1087903	36979	1050924	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003287	19/10/2023	01020123702089	20/10/2023	0102230360	20/10/2023	OPTG/CISB/K YN/50	14/10/2023	2393186	123695	2269491	CORE- STEPS
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003288	19/10/2023	01020123702089	20/10/2023	0102230360	20/10/2023	OPTG/CISB/K YN/51	14/10/2023	2393186	207557	2185629	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123003289	19/10/2023	01020123702092	20/10/2023	0102230360	20/10/2023	TS/WC/23-24/34	29/09/2023	2870097	272345	2597752	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123003290	19/10/2023	01020123702088	20/10/2023	0102230360	20/10/2023	Sharda2023/20	11/10/2023	4147597	389553	3758044	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003291	19/10/2023	01020123702084	19/10/2023	0102230357	20/10/2023	UMR/03/23-24	17/10/2023	106465	3709	102756	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123003292	19/10/2023	01020123702085	19/10/2023	0102230357	20/10/2023	SKR/IGP/11/2023	15/10/2023	975741	38972	936769	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003293	19/10/2023	01020123702090	20/10/2023	0102230360	20/10/2023	DTR/NTRR/4	17/10/2023	5787591	425389	5362202	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003296	19/10/2023	01020123702087	20/10/2023	0102230360	20/10/2023	SEPLMH23240294	18/10/2023	5562150	188648	5373502	CORE- STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020123003297	19/10/2023	01020123702094	20/10/2023	0102230360	20/10/2023	AR/083/23-24	13/09/2023	296820	10362	286458	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003298	20/10/2023	01020123702113	20/10/2023	0102230361	20/10/2023	ASC/039/2023-24	03/10/2023	3081553	272564	2808989	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003299	20/10/2023	01020123702106	20/10/2023	0102230360	20/10/2023	AKC/23-24/06	14/09/2023	64777	2296	62481	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003300	20/10/2023	01020123702104	20/10/2023	0102230360	20/10/2023	MH/2023-24/28/5	03/10/2023	665936	22675	643261	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003301	20/10/2023	01020123702109	20/10/2023	0102230360	20/10/2023	MH/2023-24/28/1	03/10/2023	87631	3071	84560	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123003302	20/10/2023	01020123702099	20/10/2023	0102230360	20/10/2023	CR/BBY/0171/B2	13/10/2023	2865527	307312	2558215	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003303	20/10/2023	01020123702107	20/10/2023	0102230360	20/10/2023	MH/2023-24/28/2	03/10/2023	92909	3250	89659	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123003304	20/10/2023	01020123702136	25/10/2023	0102230364	25/10/2023	TE/25/23-24	18/10/2023	4408068	414011	3994057	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003305	20/10/2023	01020123702108	20/10/2023	0102230360	20/10/2023	MH/2023-24/28/3	03/10/2023	172714	5955	166759	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123003306	20/10/2023	01020123702100	20/10/2023	0102230360	20/10/2023	BAJ/019/23-24	18/10/2023	3191901	299815	2892086	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003307	20/10/2023	01020123702095	20/10/2023	0102230360	20/10/2023	GEM-35379961	10/10/2023	217608	8540	209068	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003308	20/10/2023	01020123702105	20/10/2023	0102230360	20/10/2023	KCPL/CR/23-24/05	03/10/2023	837973	28506	809467	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123003309	20/10/2023	01020123702096	20/10/2023	0102230360	20/10/2023	GEM/CR/LNL/23	10/10/2023	51485	1130	50355	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003310	20/10/2023	01020123702097	20/10/2023	0102230360	20/10/2023	210/23-24	12/10/2023	95780	4718	91062	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003311	20/10/2023	01020123702101	20/10/2023	0102230360	20/10/2023	OCC/FIN/MPL	14/10/2023	4749360	262696	4486664	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	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003312	20/10/2023	01020123702138	25/10/2023	0102230364	25/10/2023	VIJGST23-24/055	16/10/2023	1558165	52920	1505245	CORE-STEP
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003313	20/10/2023	01020123702102	20/10/2023	0102230360	20/10/2023	VCRIL/R042	06/10/2023	1896859	178213	1718646	CORE-STEP
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003314	20/10/2023	01020123702114	20/10/2023	0102230361	20/10/2023	05/2023-24	14/10/2023	4883957	221777	4662180	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003315	20/10/2023	01020123702098	20/10/2023	0102230360	20/10/2023	018	13/10/2023	926738	31515	895223	CORE-STEP
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003316	20/10/2023	01020123702131	25/10/2023	0102230364	25/10/2023	019	13/10/2023	365425	178871	186554	CORE-STEP
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123003317	20/10/2023	01020123702115	23/10/2023	0102230363	23/10/2023	DTR/DBKM/G1	03/10/2023	73679	2597	71082	CORE-STEP
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003319	20/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	308041	19/10/2023	906818	0	906818	CORE-STEP
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003320	20/10/2023	01020123702112	20/10/2023	0102230361	20/10/2023	CSMT/23-24/06	09/10/2023	5878068	500937	5377131	CORE-STEP
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123003321	20/10/2023	01020123702110	20/10/2023	0102230361	20/10/2023	TS/TH-CL/2324/04	17/10/2023	2874884	244503	2630381	CORE-STEP
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003322	20/10/2023	01020123702111	20/10/2023	0102230361	20/10/2023	SKC/24/23-24	16/10/2023	4760608	202415	4558193	CORE-STEP
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123003323	23/10/2023	01020123702180	27/10/2023	0102230369	27/10/2023	S33/23-24	07/10/2023	177249.98	21101.98	156148	CORE-STEP
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003324	23/10/2023	01020123702116	23/10/2023	0102230363	23/10/2023	LTT/23-24/07	16/10/2023	9155806	866680	8289126	CORE-STEP
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123003329	23/10/2023	01020123702117	23/10/2023	0102230363	23/10/2023	OMC/20	18/10/2023	5290880	784804	4506076	CORE-STEP
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003335	23/10/2023	01020123702123	23/10/2023	0102230363	23/10/2023	AP/GST/23-24/007	16/10/2023	1662964	60648	1602316	CORE-STEP
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123003337	23/10/2023	01020123702119	23/10/2023	0102230363	23/10/2023	SDT/31/2023-24	10/10/2023	84585	3323	81262	CORE-STEP
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003339	23/10/2023	01020123702128	25/10/2023	0102230364	25/10/2023	23-24/05	02/09/2023	6794215	426559	6367656	CORE-STEP
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003340	23/10/2023	01020123702118	23/10/2023	0102230363	23/10/2023	S28/23-24	07/10/2023	6530595	566353	5964242	CORE-STEP
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003341	23/10/2023	01020123702121	23/10/2023	0102230363	23/10/2023	KC/23-24/17	14/10/2023	3402330	319574	3082756	CORE-STEP
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123003342	23/10/2023	01020123702122	23/10/2023	0102230363	23/10/2023	BAJ/018/23-24	18/10/2023	933461	31744	901717	CORE-STEP
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123003343	23/10/2023	01020123702120	23/10/2023	0102230363	23/10/2023	NEW007	17/10/2023	318113	25549	292564	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003345	23/10/2023	01020123702130	25/10/2023	0102230364	25/10/2023	ORN/04/23-24	12/10/2023	2857852	268448	2589404	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003348	23/10/2023	01020123702125	23/10/2023	0102230363	23/10/2023	SC/469/2023/MH	13/10/2023	4741478	183861	4557617	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020123003349	23/10/2023	01020123702133	25/10/2023	0102230364	25/10/2023	204	18/10/2023	417160	38526	378634	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020123003350	23/10/2023	01020123702133	25/10/2023	0102230364	25/10/2023	205	18/10/2023	417160	38826	378334	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020123003351	23/10/2023	01020123702133	25/10/2023	0102230364	25/10/2023	206	18/10/2023	417160	38626	378534	CORE-STEP
X-I	HBL POWER SYSTEMS LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123003352	23/10/2023	01020123702134	25/10/2023	0102230364	25/10/2023	362311101470	09/10/2023	532325	50085	482240	CORE-STEP
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003353	23/10/2023	01020123702174	27/10/2023	0102230369	27/10/2023	FAM/KLMG/MH/06	09/10/2023	9268355	314182	8954173	CORE-STEP

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X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003354	23/10/2023	01020123702124	23/10/2023	0102230363	23/10/2023	SC/479/2023/MH	19/10/2023	18540707	1215910	17324797	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003355	23/10/2023	01020123702129	25/10/2023	0102230364	25/10/2023	MSM/02/10/23-24	12/10/2023	4006281	376285	3629996	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003356	23/10/2023	01020123702127	25/10/2023	0102230364	25/10/2023	S16/23-24	19/10/2023	6065989	569687	5496302	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003357	25/10/2023	01020123702132	25/10/2023	0102230364	25/10/2023	RE/WS/08	13/10/2023	272966	21938	251028	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003358	25/10/2023	01020123702142	26/10/2023	0102230367	26/10/2023	06/2023-24	14/10/2023	4609580	292783	4316797	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003359	25/10/2023	01020123702140	26/10/2023	0102230367	26/10/2023	AFE10-31/2324	20/10/2023	4274941	401510	3873431	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003361	25/10/2023	01020123702141	26/10/2023	0102230367	26/10/2023	ST/ABBPOH/01	09/09/2023	3999194	775737	3223457	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003362	25/10/2023	01020123702139	25/10/2023	0102230367	26/10/2023	GST/2023-24/044	04/10/2023	64880	2572	62308	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003364	25/10/2023	01020123702151	26/10/2023	0102230367	26/10/2023	HHE/0134/GST-01	05/10/2023	95676	3344	92332	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003365	25/10/2023	01020123702135	25/10/2023	0102230364	25/10/2023	RE/GYNT/09	18/10/2023	671120	22850	648270	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003366	25/10/2023	01020123702150	26/10/2023	0102230367	26/10/2023	ZC/41/23-24	10/10/2023	467898	15961	451937	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003367	25/10/2023	01020123702149	26/10/2023	0102230367	26/10/2023	ZC/43/23-24	10/10/2023	203542	7000	196542	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003369	25/10/2023	01020123702148	26/10/2023	0102230367	26/10/2023	ZC/42/23-24	10/10/2023	454549	15509	439040	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003370	25/10/2023	01020123702146	26/10/2023	0102230367	26/10/2023	2023-24/10	07/10/2023	408416	13945	394471	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003371	25/10/2023	01020123702147	26/10/2023	0102230367	26/10/2023	TFS/GST/DR01	29/08/2023	117520	4084	113436	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003372	25/10/2023	01020123702139	25/10/2023	0102230367	26/10/2023	GST/2023-24/041	03/10/2023	60886	2420	58466	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003373	25/10/2023	01020123702145	26/10/2023	0102230367	26/10/2023	DKSC/45/23-24	03/10/2023	57445	2048	55397	CORE- STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020123003376	25/10/2023	01020123702156	26/10/2023	0102230369	27/10/2023	GST/MH/2324/155	10/10/2023	1122709	38158	1084551	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003378	25/10/2023	01020123702143	26/10/2023	0102230367	26/10/2023	ASH/23-24/151	13/10/2023	687994	284887	403107	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003379	25/10/2023	01020123702143	26/10/2023	0102230367	26/10/2023	ASH/23-24/152	13/10/2023	687994	60131	627863	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003380	25/10/2023	01020123702143	26/10/2023	0102230367	26/10/2023	ASH/23-24/153	13/10/2023	687994	61131	626863	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003381	25/10/2023	01020123702143	26/10/2023	0102230367	26/10/2023	ASH/23-24/154	13/10/2023	687994	61131	626863	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003382	25/10/2023	01020123702144	26/10/2023	0102230367	26/10/2023	2023-24/9	07/10/2023	951501	32355	919146	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123003385	26/10/2023	01020123702152	26/10/2023	0102230367	26/10/2023	v98	05/10/2023	42560	1722	40838	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003386	26/10/2023	01020123702162	27/10/2023	0102230369	27/10/2023	VC/CR/23-24/13	19/10/2023	4205794	156561	4049233	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123003388	26/10/2023	01020123702153	26/10/2023	0102230367	26/10/2023	V89	13/09/2023	54000	2158	51842	CORE- STEPS
X-I	CHANDAN ENGG WORKS	PAYMENT THROUGH CIPS	01020123003389	26/10/2023	01020123702154	26/10/2023	0102230367	26/10/2023	CEW/01/22-23	06/01/2023	875299	42445	832854	CORE- STEPS

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X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020123003391	26/10/2023	01020123702168	27/10/2023	0102230369	27/10/2023	SDT/01	05/10/2023	352000	13710	338290	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123003392	26/10/2023	01020123702177	27/10/2023	0102230369	27/10/2023	23-24/DFM/10B	16/10/2023	288188	9870	278318	CORE-STEP S
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123003393	26/10/2023	01020123702177	27/10/2023	0102230369	27/10/2023	23-24/DFM/11B	16/10/2023	56498	2015	54483	CORE-STEP S
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123003395	26/10/2023	01020123702169	27/10/2023	0102230369	27/10/2023	SG-231	13/10/2022	59051	2350	56701	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003396	26/10/2023	01020123702178	27/10/2023	0102230369	27/10/2023	KYN/WKS/23-24/29	20/10/2023	332270	11364	320906	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003397	26/10/2023	01020123702157	26/10/2023	0102230369	27/10/2023	UPBW/025	23/10/2023	2913460	273670	2639790	CORE-STEP S
X-I	ADITYA CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003399	26/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	290790	20/10/2023	24395	0	24395	CORE-STEP S
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123003401	26/10/2023	01020123702170	27/10/2023	0102230369	27/10/2023	S34/23-24	07/10/2023	107149	4182	102967	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123003403	26/10/2023	01020123702159	27/10/2023	0102230369	27/10/2023	RIPL/CR-23-24/9	03/10/2023	3789686	230508	3559178	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020123003405	26/10/2023	01020123702171	27/10/2023	0102230369	27/10/2023	KY00001/2023-24	03/04/2023	54100	2361	51739	CORE-STEP S
X-I	Ashapura Travel World	PAYMENT THROUGH CIPS	01020123003406	26/10/2023	01020123702171	27/10/2023	0102230369	27/10/2023	KY00562/2023-24	05/05/2023	54100	2161	51939	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003407	26/10/2023	01020123702163	27/10/2023	0102230369	27/10/2023	PVC1STFINAL /1053	04/10/2023	6269777	212635	6057142	CORE-STEP S
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123003408	26/10/2023	01020123702189	30/10/2023	0102230371	30/10/2023	FY23-24/002	10/08/2023	739774	25178	714596	CORE-STEP S
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003410	27/10/2023	01020123702161	27/10/2023	0102230369	27/10/2023	PE/MH/072/23-24	18/10/2023	4068663	383390	3685273	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123003413	27/10/2023	01020123702165	27/10/2023	0102230369	27/10/2023	SE/MUMSUB/23/02	25/10/2023	3940389	370096	3570293	CORE-STEP S
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003414	27/10/2023	01020123702167	27/10/2023	0102230369	27/10/2023	OTSPL/2023-24/12	19/10/2023	4020273	377597	3642676	CORE-STEP S
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003415	27/10/2023	01020123702179	27/10/2023	0102230369	27/10/2023	UIE-78/23-24	03/10/2023	486400	41109	445291	CORE-STEP S
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123003416	27/10/2023	01020123702164	27/10/2023	0102230369	27/10/2023	SE/TNAWID/23/01	05/10/2023	4894278	459665	4434613	CORE-STEP S
X-I	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123003417	27/10/2023	01020123702160	27/10/2023	0102230369	27/10/2023	89105526	29/09/2023	9881043	362051	9518992	CORE-STEP S
X-I	HIGH TECH ENTERPRISES	PAYMENT THROUGH CIPS	01020123003419	27/10/2023	01020123702195	30/10/2023	0102230371	30/10/2023	308042	20/10/2023	9894	0	9894	CORE-STEP S
X-I	HIGH TECH ENTERPRISES	PAYMENT THROUGH CIPS	01020123003420	27/10/2023	01020123702195	30/10/2023	0102230371	30/10/2023	308043	20/10/2023	9894	0	9894	CORE-STEP S
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003422	27/10/2023	01020123702166	27/10/2023	0102230369	27/10/2023	01/SK/10/2023	19/10/2023	3221716	280028	2941688	CORE-STEP S
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003423	27/10/2023	01020123702185	30/10/2023	0102230371	30/10/2023	RT/2/JNJ	20/10/2023	3944368	370470	3573898	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003424	27/10/2023	01020123702172	27/10/2023	0102230369	27/10/2023	206/23-24	10/10/2023	49240	1929	47311	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003425	27/10/2023	01020123702173	27/10/2023	0102230369	27/10/2023	OCC/001/DRM	13/10/2023	1670915	157197	1513718	CORE-STEP S
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123003426	27/10/2023	01020123702176	27/10/2023	0102230369	27/10/2023	29	03/10/2023	485528	16560	468968	CORE-STEP S
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020123003427	27/10/2023	01020123702175	27/10/2023	0102230369	27/10/2023	016/23-24	18/10/2023	1457053	136914	1320139	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	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020123003428	27/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	301931	18/10/2023	4657799	0	4657799	CORE-STEP S
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003430	27/10/2023	01020123702183	27/10/2023	0102230371	30/10/2023	017	13/10/2023	457584	100321	357263	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003432	27/10/2023	01020123702181	27/10/2023	0102230369	27/10/2023	UBC/Arth/GST/34	13/09/2023	512001	17456	494545	CORE-STEP S
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003433	27/10/2023	01020123702182	27/10/2023	0102230369	27/10/2023	UBC/CLPNVL/G/47	13/10/2023	649969	22133	627836	CORE-STEP S
X-I	VIVEKANANAD TECHNOLOGIES	PAYMENT THROUGH CIPS	01020123003434	27/10/2023	01020123702190	30/10/2023	0102230371	30/10/2023	8	01/08/2023	789200	79200	710000	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123003438	27/10/2023	01020123702184	30/10/2023	0102230371	30/10/2023	MSFERLY232413	10/10/2023	477576	16290	461286	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003439	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	009922	19/10/2023	197000	0	197000	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003440	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	009923	19/10/2023	11951	0	11951	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003441	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	009925	19/10/2023	178840	0	178840	CORE-STEP S
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003442	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	290791	23/10/2023	56205	0	56205	CORE-STEP S
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123003443	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	303494	16/10/2023	201970	0	201970	CORE-STEP S
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123003444	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	290788	19/10/2023	5731600	0	5731600	CORE-STEP S
X-I	GMMCO LTD	PAYMENT THROUGH CIPS	01020123003445	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	231688	21/10/2023	45794	0	45794	CORE-STEP S
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003446	28/10/2023	01020123702188	30/10/2023	0102230371	30/10/2023	303496	18/10/2023	993934	0	993934	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123003447	30/10/2023	01020123702191	30/10/2023	0102230371	30/10/2023	AA/12/CR/23-24	25/10/2023	372909	35117	337792	CORE-STEP S
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123003449	30/10/2023	01020123702186	30/10/2023	0102230371	30/10/2023	BAJ/021/23-24	20/10/2023	7073389	664279	6409110	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003450	30/10/2023	01020123702187	30/10/2023	0102230371	30/10/2023	215/2023-24	16/10/2023	71560	2827	68733	CORE-STEP S
X-I	CHARANJITSINGH KESARSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020123003451	30/10/2023	01020123702200	31/10/2023	0102230376	31/10/2023	CKC/23-24/24	21/09/2023	374454	19303	355151	CORE-STEP S
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123003454	30/10/2023	01020123702198	31/10/2023	0102230377	31/10/2023	50/GST/2023-24	25/10/2023	17138433	1609370	15529063	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003455	30/10/2023	01020123702196	30/10/2023	0102230376	31/10/2023	KCC/PANVEL ROHA/8	20/10/2023	3318780	130006	3188774	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003456	30/10/2023	01020123702205	31/10/2023	0102230376	31/10/2023	220/23-24	23/10/2023	90500	3548	86952	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003457	30/10/2023	01020123702202	31/10/2023	0102230376	31/10/2023	FF/MAY/072/23-24	19/06/2023	214144	7360	206784	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003458	30/10/2023	01020123702202	31/10/2023	0102230376	31/10/2023	FF/JUN/057/23-24	10/07/2023	205126	7054	198072	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003459	30/10/2023	01020123702202	31/10/2023	0102230376	31/10/2023	FF/JUL/030/23-24	07/08/2023	223673	7683	215990	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003460	30/10/2023	01020123702199	31/10/2023	0102230377	31/10/2023	P1023090	23/10/2023	7437499	699070	6738429	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003461	30/10/2023	01020123702207	31/10/2023	0102230376	31/10/2023	223/23-24	26/10/2023	45850	1847	44003	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003462	30/10/2023	01020123702202	31/10/2023	0102230376	31/10/2023	FF/AUG/60A/23-24	14/09/2023	231966	7964	224002	CORE-STEP S

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X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123003463	30/10/2023	01020123702193	30/10/2023	0102230371	30/10/2023	VT/RL/787	14/08/2023	41920	1697	40223	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123003464	30/10/2023	01020123702193	30/10/2023	0102230371	30/10/2023	VT/RL/813	26/09/2023	41650	1687	39963	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123003465	30/10/2023	01020123702193	30/10/2023	0102230371	30/10/2023	VT/RL/818	05/10/2023	41970	1699	40271	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020123003468	30/10/2023	01020123702194	30/10/2023	0102230371	30/10/2023	DBP/048/2023-24	26/10/2023	3802056	248953	3553103	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003469	30/10/2023	01020123702197	30/10/2023	0102230376	31/10/2023	MSM/03/10/23-24	26/10/2023	14986633	508122	14478511	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123003471	30/10/2023	01020123702192	30/10/2023	0102230371	30/10/2023	AA/13/CR/23-24	26/10/2023	355225	33456	321769	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003475	30/10/2023	01020123702203	31/10/2023	0102230376	31/10/2023	2023-2024/190	16/10/2023	84090	3304	80786	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003479	31/10/2023	01020123702204	31/10/2023	0102230376	31/10/2023	219/2023	23/10/2023	196250	10342	185908	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020123003483	31/10/2023	01020123702211	31/10/2023	0102230377	31/10/2023	MH1327171851	20/10/2023	141393919	4888893	136505026	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003484	31/10/2023	01020123702201	31/10/2023	0102230376	31/10/2023	147	04/09/2023	46250	2062	44188	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003488	31/10/2023	01020123702201	31/10/2023	0102230376	31/10/2023	2023-2023/181	03/10/2023	46250	1862	44388	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123003497	31/10/2023	01020123702206	31/10/2023	0102230376	31/10/2023	GE/23-24/27	29/08/2023	99800	3902	95898	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123003498	31/10/2023	01020123702206	31/10/2023	0102230376	31/10/2023	GE/23-24/22	29/08/2023	99800	3902	95898	CORE- STEPS
X-II	AMARA RAJA POWER SYSTEMS LTD.	PAYMENT THROUGH CIPS	01020223008567	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	009921	21/09/2023	109690	0	109690	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICES	PAYMENT THROUGH CIPS	01020223008568	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	231684	21/07/2023	21430	0	21430	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223008569	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	303553	13/09/2023	218200	0	218200	CORE- STEPS
X-II	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020223008570	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	009919	18/09/2023	430980	0	430980	CORE- STEPS
X-II	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020223008571	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	301928	27/09/2023	6250	0	6250	CORE- STEPS
X-II	Johnson Lifts pvt.Ltd	PAYMENT THROUGH CIPS	01020223008572	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	301907	08/09/2023	156050	0	156050	CORE- STEPS
X-II	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	01020223008573	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	275429	22/09/2023	106470	0	106470	CORE- STEPS
X-II	AMBIKA IRON AND ELECTRICAL WORKSMUMBAI	PAYMENT THROUGH CIPS	01020223008574	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	281201	12/09/2023	80000	0	80000	CORE- STEPS
X-II	S.R.ENTERPRISES	PAYMENT THROUGH CIPS	01020223008575	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	301921	21/09/2023	41300	0	41300	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223008576	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	308036	20/09/2023	360380	0	360380	CORE- STEPS
X-II	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01020223008577	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	301925	22/09/2023	207350	0	207350	CORE- STEPS
X-II	NARMADA EQUIPMENT PVT LTD	PAYMENT THROUGH CIPS	01020223008578	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	275430	22/09/2023	54600	0	54600	CORE- STEPS
X-II	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020223008579	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	303739	12/09/2023	312500	0	312500	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS	PAYMENT THROUGH CIPS	01020223008580	02/10/2023	01020223700986	04/10/2023	0102230330	04/10/2023	301923	22/09/2023	236700	0	236700	CORE- STEPS

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X-II	SANDEEP KUMAR MAHAPATRA	PAYMENT THROUGH CIPS	01020223008581	03/10/2023	01020223700975	03/10/2023	0102230324	03/10/2023	1/AUGUST/2023	10/08/2023	32700	3270	29430	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223008582	03/10/2023	01020223700977	03/10/2023	981449	03/10/2023	H/Imprest/TNA	28/09/2023	1840	0	1840	CASH
X-II	MSEDCL	MSEDCL	01020223008583	03/10/2023	01020223700989	04/10/2023	963442	05/10/2023	C-316	25/09/2023	3350	0	3350	BANK CHEQUE
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008584	03/10/2023	01020223700976	03/10/2023	981449	03/10/2023	794783	28/09/2023	271000	0	271000	CASH
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020223008585	03/10/2023	01020223700993	04/10/2023	0102230332	05/10/2023	AUG-DEC2022	07/01/2023	205058	0	205058	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223008586	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-204	25/09/2023	2040	0	2040	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223008587	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-147	25/09/2023	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223008588	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-110	25/09/2023	1410	0	1410	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223008589	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-999	25/09/2023	7710	0	7710	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223008590	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-23	25/09/2023	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223008591	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-1036	25/09/2023	15060	0	15060	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223008592	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-2405	25/09/2023	43960	0	43960	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223008593	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-3064	25/09/2023	56690	0	56690	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223008594	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-200	25/09/2023	2220	0	2220	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223008595	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-00	25/09/2023	130	0	130	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223008596	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-00	25/09/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223008597	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-139	25/09/2023	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223008598	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-45	25/09/2023	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223008599	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-129	25/09/2023	2090	0	2090	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223008600	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-1596	25/09/2023	46870	0	46870	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223008601	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-1373	25/09/2023	24150	0	24150	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223008602	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	GMPANTRYIM PREST	29/09/2023	49147	0	49147	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008603	03/10/2023	01020223700977	03/10/2023	981449	03/10/2023	IMP/MAY/2023	13/09/2023	5000	0	5000	CASH
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223008604	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-5422	25/09/2023	39320	0	39320	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223008606	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	IMP.FUEL	20/09/2023	48000	0	48000	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223008607	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-481	25/09/2023	6700	0	6700	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223008608	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	DSL IMP	21/09/2023	20000	0	20000	CORE- STEPS

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X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223008609	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-89	25/09/2023	720	0	720	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223008610	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	General Imprest	21/09/2023	9221	0	9221	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223008611	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-40	25/09/2023	410	0	410	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223008613	03/10/2023	01020223700978	03/10/2023	981449	03/10/2023	BB/GSU/Imp/1 1	20/09/2023	21775	0	21775	CASH
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223008614	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-107	25/09/2023	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223008615	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-196	25/09/2023	2840	0	2840	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223008616	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-77	25/09/2023	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223008617	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-322	25/09/2023	2090	0	2090	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223008618	03/10/2023	01020223700978	03/10/2023	981449	03/10/2023	General Imprest	21/09/2023	97977	0	97977	CASH
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223008620	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-1060	25/09/2023	18040	0	18040	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223008621	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	TTM GEN IMP	26/09/2023	49461	0	49461	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223008622	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	C-36	25/09/2023	390	0	390	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223008624	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	General Imprest	11/09/2023	21733	0	21733	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223008625	03/10/2023	01020223700977	03/10/2023	981449	03/10/2023	GENERAL IMP.	15/09/2023	9978	0	9978	CASH
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020223008626	03/10/2023	01020223701043	11/10/2023	981456	12/10/2023	IMPREST CASH	06/09/2023	3854	0	3854	CASH
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223008627	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	R+C 266556	28/09/2023	2157670	0	2157670	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223008628	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	IMPREST CASH	02/09/2023	2900	0	2900	CORE- STEPS
X-II	CNC VIDYAVIHAR	DIVISIONAL CASHIER, C RLY	01020223008629	03/10/2023	01020223700978	03/10/2023	981449	03/10/2023	IMPREST CASH	10/08/2023	1773	0	1773	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223008630	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	IMPREST CASH	05/09/2023	2950	0	2950	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223008631	03/10/2023	01020223700981	03/10/2023	0102230327	03/10/2023	R+C 80701	28/09/2023	770270	0	770270	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223008632	03/10/2023	01020223700977	03/10/2023	981449	03/10/2023	PO NO.645000	21/09/2023	45275	0	45275	CASH
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020223008633	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	GEN IMP BILL	08/09/2023	25000	0	25000	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223008634	03/10/2023	01020223700978	03/10/2023	981449	03/10/2023	SAFETY IMP	26/09/2023	25000	0	25000	CASH
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020223008635	03/10/2023	01020223700977	03/10/2023	981449	03/10/2023	P O 811862	25/09/2023	1500	0	1500	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223008637	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	42314	14/09/2023	3500	0	3500	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223008638	03/10/2023	01020223700980	03/10/2023	0102230327	03/10/2023	0337/2023-24	17/09/2023	5000	0	5000	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223008639	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274178	25/09/2023	473400	0	473400	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	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008640	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274182	25/09/2023	473400	0	473400	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223008641	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274227	25/09/2023	100600	0	100600	CORE- STEPS
X-II	AARTI ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223008642	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274228	25/09/2023	100600	0	100600	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020223008643	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274238	25/09/2023	89000	0	89000	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223008644	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274239	25/09/2023	89000	0	89000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008645	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	08	20/09/2023	4000	0	4000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008646	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	IMP DSCR	31/05/2023	3000	0	3000	CORE- STEPS
X-II	MAXCOOL SOLUTIONS PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020223008647	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274240	25/09/2023	89000	0	89000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223008648	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	General Imprest	14/09/2023	4000	0	4000	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223008649	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274241	25/09/2023	89000	0	89000	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223008650	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274243	25/09/2023	89000	0	89000	CORE- STEPS
X-II	ANSHUTECH AIRCONDITIONING PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008651	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274244	25/09/2023	89000	0	89000	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020223008652	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274245	25/09/2023	89000	0	89000	CORE- STEPS
X-II	NUDYNA ENGINEERS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020223008653	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274246	25/09/2023	89000	0	89000	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020223008654	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274247	25/09/2023	75500	0	75500	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223008655	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274249	25/09/2023	75500	0	75500	CORE- STEPS
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223008656	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274250	25/09/2023	75500	0	75500	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223008657	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274295	25/09/2023	305200	0	305200	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223008658	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274296	25/09/2023	305200	0	305200	CORE- STEPS
X-II	ARECA EMBEDDED SYSTEMS PVT LTDHYDERABAD	PAYMENT THROUGH CIPS	01020223008659	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274356	25/09/2023	744100	0	744100	CORE- STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01020223008660	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274357	25/09/2023	744100	0	744100	CORE- STEPS
X-II	HEINRICH CORPORATION INDIA PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020223008661	03/10/2023	01020223700994	04/10/2023	0102230332	05/10/2023	274358	25/09/2023	744100	0	744100	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223008662	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	1234	17/09/2023	3960	0	3960	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223008663	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	1234	17/09/2023	2970	0	2970	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008664	03/10/2023	01020223700985	03/10/2023	0102230327	03/10/2023	708	21/09/2023	3000	0	3000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008668	04/10/2023	01020223700987	04/10/2023	0102230330	04/10/2023	103/46	28/09/2023	785748	0	785748	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223008669	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	GENERAL IMP.	22/09/2023	14969	0	14969	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	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223008670	04/10/2023	01020223700988	04/10/2023	981450	04/10/2023	IMPREST CASH	29/08/2023	3000	0	3000	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008672	04/10/2023	01020223700988	04/10/2023	981450	04/10/2023	stn clean imp	28/09/2023	45840	0	45840	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223008673	04/10/2023	01020223700987	04/10/2023	0102230330	04/10/2023	23-24/420	13/09/2023	14000	0	14000	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223008674	04/10/2023	01020223700987	04/10/2023	0102230330	04/10/2023	IMPREST CASH	07/08/2023	3000	0	3000	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223008675	04/10/2023	01020223700988	04/10/2023	981450	04/10/2023	IMPREST CASH	26/07/2023	3000	0	3000	CASH
X-II	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01020223008677	04/10/2023	01020223700992	04/10/2023	0102230330	04/10/2023	177	06/07/2023	8597	164	8433	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008678	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	GEN IMP MAY 2023	05/08/2023	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008679	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	1815	20/06/2023	1000	0	1000	CORE- STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01020223008680	04/10/2023	01020223700992	04/10/2023	0102230330	04/10/2023	2023-APR-10	03/04/2023	24485	2490	21995	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223008681	04/10/2023	01020223700993	04/10/2023	0102230332	05/10/2023	kyn.h.s.aims	20/09/2023	58199	0	58199	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008682	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	745743	03/07/2023	30000	0	30000	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223008683	04/10/2023	01020223700993	04/10/2023	0102230332	05/10/2023	kyn.h.s.fortis h	15/09/2023	1436271	0	1436271	CORE- STEPS
X-II	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01020223008684	04/10/2023	01020223700992	04/10/2023	0102230330	04/10/2023	UIE-44/23-24	11/07/2023	9912	168	9744	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223008685	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	BB/P/G/FUEL/I MPR	03/10/2023	5000	0	5000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008686	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	General Imprest	08/08/2023	4000	0	4000	CORE- STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020223008687	04/10/2023	01020223700992	04/10/2023	0102230330	04/10/2023	ST/23-24/018	16/07/2023	78500	1770	76730	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223008688	04/10/2023	01020223700990	04/10/2023	0102230330	04/10/2023	95000194238	01/10/2023	17505158	0	17505158	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223008689	04/10/2023	01020223700989	04/10/2023	981451	05/10/2023	594321	08/08/2023	19851	0	19851	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020223008690	04/10/2023	01020223700991	04/10/2023	0102230330	04/10/2023	DEE/TD/TNA/I MP	23/09/2023	3000	0	3000	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223008691	04/10/2023	01020223700990	04/10/2023	0102230330	04/10/2023	BB.N.IMP	03/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223008692	04/10/2023	01020223700989	04/10/2023	981451	05/10/2023	594322	10/08/2023	9990	0	9990	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223008693	04/10/2023	01020223700993	04/10/2023	0102230332	05/10/2023	ADMO LNL DI SEP3	26/09/2023	7960	0	7960	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223008694	04/10/2023	01020223700999	05/10/2023	0102230332	05/10/2023	C 465728	03/10/2023	795	0	795	CORE- STEPS
X-II	ESSJAY COPIER PVT. LTD	PAYMENT THROUGH CIPS	01020223008695	04/10/2023	01020223701032	10/10/2023	0102230339	10/10/2023	23-24/RT/4296	22/08/2023	25665	10701	14964	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008696	04/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811192	07/09/2023	6000	0	6000	CASH
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223008697	04/10/2023	01020223701032	10/10/2023	0102230339	10/10/2023	UIE-59/23-24	30/08/2023	340642	6063	334579	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008698	04/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811193	07/09/2023	2000	0	2000	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	APO C	DIVISIONAL CASHIER, C RLY	01020223008699	04/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811194	07/09/2023	1600	0	1600	CASH
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020223008700	04/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811195	07/09/2023	1600	0	1600	CASH
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223008701	05/10/2023	01020223700996	05/10/2023	981451	05/10/2023	00	05/09/2023	9701	0	9701	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223008702	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	BB/M/LNL/DP	28/09/2023	40000	0	40000	CASH
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223008703	05/10/2023	01020223701014	06/10/2023	0102230336	09/10/2023	C-10254	25/09/2023	145640	0	145640	CORE-STEP S
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008704	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	82090	0	82090	CASH
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223008705	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-4214	29/09/2023	125790	0	125790	CORE-STEP S
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008706	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	67444	0	67444	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008707	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	36215	0	36215	CASH
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223008708	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-1489	29/09/2023	11010	0	11010	CORE-STEP S
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008709	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	45780	0	45780	CASH
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223008711	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-2705	29/09/2023	18800	0	18800	CORE-STEP S
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223008712	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-10843	29/09/2023	118660	0	118660	CORE-STEP S
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223008713	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-2386	29/09/2023	43560	0	43560	CORE-STEP S
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223008714	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-2501	29/09/2023	45500	0	45500	CORE-STEP S
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223008715	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-1008	29/09/2023	16780	0	16780	CORE-STEP S
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020223008717	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811197	07/09/2023	1600	0	1600	CASH
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223008718	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-410	29/09/2023	3410	0	3410	CORE-STEP S
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020223008719	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811198	07/09/2023	1600	0	1600	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008720	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	47550	0	47550	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008721	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	86665	0	86665	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008722	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	03/10/2023	86680	0	86680	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008723	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811199	07/09/2023	2000	0	2000	CASH
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223008724	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-1397	29/09/2023	10590	0	10590	CORE-STEP S
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223008725	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-1395	29/09/2023	23950	0	23950	CORE-STEP S
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223008726	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	c-34	29/09/2023	360	0	360	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223008727	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-439	29/09/2023	4360	0	4360	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	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 320250000965	PAYMENT THROUGH CIPS	01020223008728	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-0	29/09/2023	2230	0	2230	CORE-STEP
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223008729	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-96	29/09/2023	1120	0	1120	CORE-STEP
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223008730	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-135	29/09/2023	1380	0	1380	CORE-STEP
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008731	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	03/10/2023	36255	0	36255	CASH
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223008732	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-100	29/09/2023	1720	0	1720	CORE-STEP
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223008733	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-120	29/09/2023	1610	0	1610	CORE-STEP
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223008734	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-1016	03/10/2023	10160	0	10160	CORE-STEP
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008735	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	03/10/2023	57835	0	57835	CASH
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223008736	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	C-463	29/09/2023	5930	0	5930	CORE-STEP
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223008737	05/10/2023	01020223701000	05/10/2023	0102230332	05/10/2023	R-100	29/09/2023	780	0	780	CORE-STEP
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008738	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	774921	27/09/2023	20000	0	20000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020223008740	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	P O 811968	25/09/2023	10000	0	10000	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008741	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	stn clean imp	29/09/2023	36255	0	36255	CASH
X-II	DCIT CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008742	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	JUNE2023	28/09/2023	6000	0	6000	CASH
X-II	SHIVA ENTERPRISES	PAYMENT THROUGH CIPS	01020223008743	05/10/2023	01020223701008	06/10/2023	0102230336	09/10/2023	813332	15/09/2023	24200	0	24200	CORE-STEP
X-II	INSPECTOR RPF TITWALA	DIVISIONAL CASHIER, C RLY	01020223008744	05/10/2023	01020223701007	06/10/2023	981452	06/10/2023	04/2023	05/09/2023	3500	0	3500	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223008745	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	0500124	31/08/2023	34820	0	34820	CORE-STEP
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223008746	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	imprest bill	31/07/2023	10000	0	10000	CORE-STEP
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223008747	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	07048131	22/02/2023	2000	0	2000	CORE-STEP
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223008748	05/10/2023	01020223700995	05/10/2023	981451	05/10/2023	General Impresh	14/09/2023	991	0	991	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223008749	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	GENERAL IMPREST	18/09/2023	16533	0	16533	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223008750	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	IGP/APRIL 23	20/09/2023	6192	0	6192	CORE-STEP
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223008751	05/10/2023	01020223701001	05/10/2023	0102230332	05/10/2023	Safety Imprest	15/09/2023	24863	0	24863	CORE-STEP
X-II	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223008752	05/10/2023	01020223701023	09/10/2023	0102230336	09/10/2023	279922	27/05/2022	11550	0	11550	CORE-STEP
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008753	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	27/09/2023	36255	0	36255	CASH
X-II	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223008754	05/10/2023	01020223701023	09/10/2023	0102230336	09/10/2023	279923	27/05/2022	12100	0	12100	CORE-STEP
X-II	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223008755	05/10/2023	01020223701023	09/10/2023	0102230336	09/10/2023	279924	27/05/2022	12380	0	12380	CORE-STEP

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X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008756	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	28/09/2023	36182	0	36182	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008757	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	25/09/2023	95924	0	95924	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223008758	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	26/09/2023	55083	0	55083	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008759	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	29/09/2023	45839	0	45839	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008760	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	29/09/2023	34496	0	34496	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223008761	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	GEN IMP	17/07/2023	3700	0	3700	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008762	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	27/09/2023	67029	0	67029	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223008763	05/10/2023	01020223701003	05/10/2023	981452	06/10/2023	Imprest Bill	28/09/2023	38340	0	38340	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223008764	05/10/2023	01020223701004	05/10/2023	0102230334	06/10/2023	MLCB4130044 708	07/09/2023	8077	0	8077	CORE- STEPS
X-II	MEGHA ENTERPRISES	PAYMENT THROUGH CIPS	01020223008765	05/10/2023	01020223701008	06/10/2023	0102230336	09/10/2023	813333	26/09/2023	43800	0	43800	CORE- STEPS
X-II	RAMJI S FOOD	PAYMENT THROUGH CIPS	01020223008766	05/10/2023	01020223701008	06/10/2023	0102230336	09/10/2023	813334	27/09/2023	31600	0	31600	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008767	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	00	08/09/2023	2000	0	2000	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223008768	05/10/2023	01020223701004	05/10/2023	0102230334	06/10/2023	311	12/07/2023	38400	651	37749	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223008770	05/10/2023	01020223701004	05/10/2023	0102230334	06/10/2023	312	21/08/2023	32350	549	31801	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008771	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	IPF/RPF/Offi/ MP	25/09/2023	4970	0	4970	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223008772	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	07/2023	09/09/2023	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223008773	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	IPF/RPF/Barr/I MP	26/09/2023	9949	0	9949	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008774	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	SSE/TD/OHE/ CLA/1	11/09/2023	1490	0	1490	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223008775	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	General Imprest	22/09/2023	7213	0	7213	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223008776	05/10/2023	01020223701002	05/10/2023	0102230332	05/10/2023	Gen. Imp.	22/09/2023	5580	0	5580	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223008777	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	202309253944 709	04/10/2023	1666180	0	1666180	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020223008778	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	P O 811196	07/09/2023	1600	0	1600	CASH
X-II	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223008779	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	274923	27/09/2023	13300	0	13300	CORE- STEPS
X-II	SHREE ENTERPRISES RATNAGIRI	PAYMENT THROUGH CIPS	01020223008780	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	274924	27/09/2023	13300	0	13300	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223008781	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	1234	15/09/2023	35000	0	35000	CASH
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223008783	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-110	29/09/2023	1450	0	1450	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223008784	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275439	29/09/2023	233000	0	233000	CORE- STEPS

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X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223008785	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275441	29/09/2023	233000	0	233000	CORE-STEP S
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223008786	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275442	29/09/2023	233000	0	233000	CORE-STEP S
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223008787	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275487	29/09/2023	296500	0	296500	CORE-STEP S
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020223008788	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275539	29/09/2023	265800	0	265800	CORE-STEP S
X-II	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223008789	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275636	30/09/2023	251900	0	251900	CORE-STEP S
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223008790	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-83	29/09/2023	1010	0	1010	CORE-STEP S
X-II	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020223008791	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275637	30/09/2023	251900	0	251900	CORE-STEP S
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223008792	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275708	03/10/2023	174300	0	174300	CORE-STEP S
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223008793	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-1248	29/09/2023	15040	0	15040	CORE-STEP S
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223008794	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275912	03/10/2023	214500	0	214500	CORE-STEP S
X-II	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008795	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275913	03/10/2023	214500	0	214500	CORE-STEP S
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223008796	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-162	29/09/2023	1570	0	1570	CORE-STEP S
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223008797	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275941	03/10/2023	436400	0	436400	CORE-STEP S
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223008798	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275942	03/10/2023	436400	0	436400	CORE-STEP S
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223008799	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	IPF/RPF/BUL/ I MP	25/09/2023	3921	0	3921	CASH
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223008800	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-150	29/09/2023	1790	0	1790	CORE-STEP S
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008801	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275943	03/10/2023	436400	0	436400	CORE-STEP S
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223008802	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275944	03/10/2023	436400	0	436400	CORE-STEP S
X-II	RAOSAHEB SADSHIORAO BOBADEMUMBAI	PAYMENT THROUGH CIPS	01020223008803	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275947	03/10/2023	436400	0	436400	CORE-STEP S
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223008804	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-87	29/09/2023	1260	0	1260	CORE-STEP S
X-II	RAFTERMUMBAI	PAYMENT THROUGH CIPS	01020223008805	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	275968	03/10/2023	3600	0	3600	CORE-STEP S
X-II	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008806	06/10/2023	01020223701016	09/10/2023	0102230339	10/10/2023	276634	05/10/2023	614000	0	614000	CORE-STEP S
X-II	MSEDCL	MSEDCL	01020223008807	06/10/2023	01020223701006	06/10/2023	963446	06/10/2023	C-350	29/09/2023	3560	0	3560	BANK CHEQUE
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223008808	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-888	29/09/2023	14440	0	14440	CORE-STEP S
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223008809	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-93	29/09/2023	1330	0	1330	CORE-STEP S
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223008810	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-883	29/09/2023	8270	0	8270	CORE-STEP S
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223008811	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-21	25/09/2023	280	0	280	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	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223008812	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-405	25/09/2023	3300	0	3300	CORE- STEPS
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223008813	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	General Imprest	21/09/2023	1970	0	1970	CASH
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223008814	06/10/2023	01020223701041	11/10/2023	981455	11/10/2023	FUEL IMPRESS	30/04/2023	3900	0	3900	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPRES	DIVISIONAL CASHIER, C RLY	01020223008815	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	102,133	21/09/2023	2000	0	2000	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223008816	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	98/23-08	22/09/2023	4526	0	4526	CASH
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223008817	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	FUEL IMPREST	31/08/2023	4000	0	4000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008818	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	6043	18/07/2022	1000	0	1000	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223008819	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	0102170112	05/10/2023	10000	0	10000	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223008820	06/10/2023	01020223701006	06/10/2023	981452	06/10/2023	GENERAL IMPREST	03/10/2023	9998	0	9998	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008821	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	406,999.	22/09/2023	4950	0	4950	CASH
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223008822	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-209	03/10/2023	2340	0	2340	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223008823	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-50	03/10/2023	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223008824	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-730	03/10/2023	9030	0	9030	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223008825	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-95	03/10/2023	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223008826	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-58	03/10/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223008827	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-238	03/10/2023	2160	0	2160	CORE- STEPS
X-II	BEST Undertaking CON NO 200-000-169*4	PAYMENT THROUGH CIPS	01020223008828	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-1593	03/10/2023	22304	0	22304	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223008829	06/10/2023	01020223701007	06/10/2023	981452	06/10/2023	12345	30/09/2023	35000	0	35000	CASH
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223008830	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-850	03/10/2023	10250	0	10250	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223008831	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-2997	03/10/2023	21690	0	21690	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223008832	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-435	03/10/2023	3510	0	3510	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223008833	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-139	03/10/2023	1800	0	1800	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223008834	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-55	03/10/2023	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223008835	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-156	03/10/2023	1530	0	1530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223008836	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-397	03/10/2023	3950	0	3950	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223008837	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-577	03/10/2023	4520	0	4520	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223008838	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-102	03/10/2023	1150	0	1150	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 032940004593	PAYMENT THROUGH CIPS	01020223008839	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-52	03/10/2023	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223008840	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-0	03/10/2023	380	0	380	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223008841	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-82	03/10/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223008842	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-135	03/10/2023	1380	0	1380	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008843	06/10/2023	01020223701010	06/10/2023	981453	09/10/2023	C 465729	04/10/2023	19971	0	19971	CASH
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223008845	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-150	03/10/2023	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223008846	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-660	03/10/2023	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223008847	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-80	03/10/2023	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223008848	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-203	03/10/2023	1860	0	1860	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223008849	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-249	03/10/2023	2190	0	2190	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223008850	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-120	03/10/2023	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223008851	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-1384	03/10/2023	24000	0	24000	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223008852	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	R-1260	03/10/2023	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223008853	06/10/2023	01020223701011	06/10/2023	0102230334	06/10/2023	C-3020	03/10/2023	3020	0	3020	CORE- STEPS
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020223008854	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297272	29/09/2023	50000	0	50000	CORE- STEPS
X-II	STS CARGO SERVICES	PAYMENT THROUGH CIPS	01020223008855	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297273	29/09/2023	50000	0	50000	CORE- STEPS
X-II	AMS COURIER SERVICES	PAYMENT THROUGH CIPS	01020223008856	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297275	29/09/2023	50000	0	50000	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020223008857	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297269	27/09/2023	478150	0	478150	CORE- STEPS
X-II	SAMEER BAJABA DURGUDE	PAYMENT THROUGH CIPS	01020223008858	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282533	01/08/2023	31255	0	31255	CORE- STEPS
X-II	SAMEER BAJABA DURGUDE	PAYMENT THROUGH CIPS	01020223008859	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282532	01/08/2023	5000	0	5000	CORE- STEPS
X-II	SHIVKUMAR R. PATWA	PAYMENT THROUGH CIPS	01020223008860	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282537	01/08/2023	37745	0	37745	CORE- STEPS
X-II	SHIVKUMAR R. PATWA	PAYMENT THROUGH CIPS	01020223008861	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282536	01/08/2023	5000	0	5000	CORE- STEPS
X-II	ARCHANA MANJAY JAISWAL	PAYMENT THROUGH CIPS	01020223008862	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282535	01/08/2023	11540	0	11540	CORE- STEPS
X-II	ARCHANA MANJAY JAISWAL	PAYMENT THROUGH CIPS	01020223008863	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	282534	01/08/2023	25000	0	25000	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223008864	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	BB/P/Gen/Impr es	04/10/2023	8868	0	8868	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223008865	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	278202	31/05/2022	500	0	500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223008866	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	GEN.IMP	22/09/2023	14962	0	14962	CORE- STEPS

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X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020223008867	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297271	27/09/2023	549343	0	549343	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020223008868	06/10/2023	01020223701015	09/10/2023	0102230336	09/10/2023	297270	27/09/2023	304793	0	304793	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008869	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	Gen/Imp	21/09/2023	2995	0	2995	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223008870	06/10/2023	01020223701013	06/10/2023	0102230336	09/10/2023	EX/019/23-24	01/09/2023	294292	39406	254886	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223008871	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	Feul/Imp	21/09/2023	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223008872	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	Imprest fuel	23/09/2023	4000	0	4000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223008873	06/10/2023	01020223701012	06/10/2023	0102230334	06/10/2023	Imprest fuel	16/08/2023	4000	0	4000	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020223008875	06/10/2023	01020223701018	09/10/2023	0102230336	09/10/2023	MECB02223268853	05/12/2022	432506	0	432506	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223008876	06/10/2023	01020223701018	09/10/2023	0102230336	09/10/2023	MHI1409363324331	25/09/2023	879.1	0.1	879	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008878	09/10/2023	01020223701021	09/10/2023	0102230336	09/10/2023	06	06/10/2023	7000	0	7000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223008879	09/10/2023	01020223701022	09/10/2023	981454	10/10/2023	02	06/10/2023	3000	0	3000	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223008880	09/10/2023	01020223701021	09/10/2023	0102230336	09/10/2023	Fuel Imp	04/10/2023	18000	0	18000	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223008881	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	770146	28/09/2023	500	0	500	CASH
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223008882	09/10/2023	01020223701021	09/10/2023	0102230336	09/10/2023	02	06/10/2023	6000	0	6000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223008883	09/10/2023	01020223701021	09/10/2023	0102230336	09/10/2023	03	06/10/2023	5000	0	5000	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223008884	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	IMPREST CASH	06/10/2023	7139	0	7139	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223008885	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	GMPANTRYIM PREST	09/10/2023	48784	0	48784	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223008886	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	748880	30/09/2023	500	0	500	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223008887	09/10/2023	01020223701024	10/10/2023	981454	10/10/2023	IMPREST CASH	06/09/2023	3650	0	3650	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223008888	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	Nil	26/08/2023	239000	23900	215100	CORE- STEPS
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223008889	09/10/2023	01020223701024	10/10/2023	981454	10/10/2023	stn imprest	14/09/2023	2860	0	2860	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223008890	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	1411	25/09/2023	15813	0	15813	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223008891	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	784828	04/10/2023	25000	0	25000	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223008892	09/10/2023	01020223701024	10/10/2023	981454	10/10/2023	IMPREST CASH	27/09/2023	1520	0	1520	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223008893	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	General Imprest	28/09/2023	5019	0	5019	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223008894	09/10/2023	01020223701024	10/10/2023	981454	10/10/2023	BB/GSUImpres t/12	28/09/2023	16844	0	16844	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223008895	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	49171	29/09/2023	3500	0	3500	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	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223008896	09/10/2023	01020223701037	10/10/2023	0102230341	11/10/2023	JULY-2023	08/09/2023	300495	0	300495	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223008897	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	784829	04/10/2023	25000	0	25000	CASH
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223008898	09/10/2023	01020223701046	11/10/2023	0102230341	11/10/2023	kyn.h.s.fortis h	21/09/2023	1996919	0	1996919	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223008899	09/10/2023	01020223701037	10/10/2023	0102230341	11/10/2023	Kyn.h.s.AIMS hos	06/09/2023	216920	0	216920	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223008900	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	IMPREST CASH	04/09/2023	3000	0	3000	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223008901	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	IMPREST CASH	04/10/2023	9945	0	9945	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223008902	09/10/2023	01020223701037	10/10/2023	0102230341	11/10/2023	kyn.h.s.aims	05/09/2023	477705	0	477705	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008903	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	0820066	06/10/2023	30000	0	30000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223008904	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	safety imprest	04/10/2023	27175	0	27175	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223008905	09/10/2023	01020223701038	10/10/2023	981455	11/10/2023	BB/MED/CASH IMPR	06/10/2023	33430	0	33430	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223008906	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	GENERAL IMPRESS	27/09/2023	17935	0	17935	CASH
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020223008907	09/10/2023	01020223701017	09/10/2023	981454	10/10/2023	General Imprest	21/09/2023	2484	0	2484	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008908	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	GEN IMP	26/09/2023	1500	0	1500	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008909	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	SSE/PSI/SION /OFC	25/09/2023	1500	0	1500	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223008910	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	DB/573/23-24	15/09/2023	31929	0	31929	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008911	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	1234	26/09/2023	4791	0	4791	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008912	09/10/2023	01020223701020	09/10/2023	0102230336	09/10/2023	103/46	06/10/2023	676142	0	676142	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223008913	09/10/2023	01020223701020	09/10/2023	0102230336	09/10/2023	103/46	06/10/2023	525576	0	525576	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008914	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	BB.CSMT.M	04/10/2023	59996	0	59996	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008915	09/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	BBCHOSIMPG ENRL	20/09/2023	4826	0	4826	CORE- STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223008916	09/10/2023	01020223701043	11/10/2023	981456	12/10/2023	IGP/PET/2ND SEPT	23/09/2023	18000	0	18000	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223008917	09/10/2023	01020223701020	09/10/2023	0102230336	09/10/2023	DIESEL IMPREST	04/10/2023	20000	0	20000	CORE- STEPS
X-II	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020223008918	09/10/2023	01020223701030	10/10/2023	0102230339	10/10/2023	RT/CR/CLA/PV C/01	08/06/2023	398735	13617	385118	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223008919	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	SR CDO IMPRESS	03/10/2023	74844	0	74844	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223008920	09/10/2023	01020223701019	09/10/2023	0102230336	09/10/2023	6091	10/07/2023	5000	0	5000	CORE- STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020223008921	09/10/2023	01020223701071	17/10/2023	0102230351	17/10/2023	009	28/08/2023	60593	20417	40176	CORE- STEPS
X-II	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020223008922	09/10/2023	01020223701031	10/10/2023	0102230339	10/10/2023	SD2700002392	27/12/2022	76700	9200	67500	CORE- STEPS

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X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223008923	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276635	05/10/2023	614000	0	614000	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020223008924	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276642	05/10/2023	272500	0	272500	CORE- STEPS
X-II	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020223008925	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276788	06/10/2023	13300	0	13300	CORE- STEPS
X-II	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223008926	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276790	06/10/2023	13300	0	13300	CORE- STEPS
X-II	RANGSHREE ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020223008927	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276791	06/10/2023	13300	0	13300	CORE- STEPS
X-II	OM ENTERPRISESRAEBARELI	PAYMENT THROUGH CIPS	01020223008928	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276792	06/10/2023	13300	0	13300	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223008929	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276883	06/10/2023	241600	0	241600	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223008930	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276885	06/10/2023	241600	0	241600	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008931	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276886	06/10/2023	241600	0	241600	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223008932	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276888	06/10/2023	241600	0	241600	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008933	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276894	06/10/2023	236900	0	236900	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223008934	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276896	06/10/2023	236900	0	236900	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223008935	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276897	06/10/2023	236900	0	236900	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223008936	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276898	06/10/2023	236900	0	236900	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020223008937	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276899	06/10/2023	169200	0	169200	CORE- STEPS
X-II	MANOJ DATTATRAY PAWARPALGHAR	PAYMENT THROUGH CIPS	01020223008938	09/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276900	06/10/2023	169200	0	169200	CORE- STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223008939	09/10/2023	01020223701038	10/10/2023	981455	11/10/2023	0	09/10/2023	4996	0	4996	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008940	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	00	07/08/2023	1997	0	1997	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008941	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	794780	17/08/2023	4500	0	4500	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223008942	10/10/2023	01020223701028	10/10/2023	981455	11/10/2023	Gen Imprest	05/10/2023	2970	0	2970	CASH
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223008943	10/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276901	06/10/2023	257400	0	257400	CORE- STEPS
X-II	SAVANI HERITAGE CONSERVATION PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020223008944	10/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276902	06/10/2023	257400	0	257400	CORE- STEPS
X-II	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020223008945	10/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276929	06/10/2023	134100	0	134100	CORE- STEPS
X-II	GLOBAL POWER SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01020223008946	10/10/2023	01020223701034	10/10/2023	0102230339	10/10/2023	276930	06/10/2023	134100	0	134100	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223008947	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	794781	07/09/2023	6000	0	6000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223008948	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	254905	09/10/2023	5000	0	5000	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223008949	10/10/2023	01020223701028	10/10/2023	981455	11/10/2023	Gen Imp	05/10/2023	15000	0	15000	CASH

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X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223008950	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	P O 0820502	31/08/2023	3006	0	3006	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223008951	10/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	10/2023	03/10/2023	25000	0	25000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020223008952	10/10/2023	01020223701026	10/10/2023	981454	10/10/2023	gate boom	04/10/2023	4992	0	4992	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020223008953	10/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	TTM GEN IMP	03/10/2023	39771	0	39771	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223008954	10/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	71-90	18/09/2023	106850	10685	96165	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223008955	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	Gen Imprest	06/10/2023	5000	0	5000	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223008956	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	GEN. IMP.	03/10/2023	3000	0	3000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008957	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	IMP DSCR	30/06/2023	3000	0	3000	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223008958	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	SSE/C&W/NC C/04	05/10/2023	99866	0	99866	CASH
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223008959	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-4218	05/10/2023	37480	0	37480	CORE- STEPS
X-II	SSE/PSI/JNJ	PAYMENT THROUGH CIPS	01020223008960	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	General Impresh	17/07/2023	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223008961	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-2776	05/10/2023	32740	0	32740	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223008962	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-248	05/10/2023	2000	0	2000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223008963	10/10/2023	01020223701024	10/10/2023	981454	10/10/2023	BB/M/LNL/G.I MP	25/09/2023	21700	0	21700	CASH
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223008964	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-312	05/10/2023	2690	0	2690	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223008965	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-108	05/10/2023	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223008966	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-215	05/10/2023	2540	0	2540	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008967	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	3338,5510,616 1	02/06/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223008968	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-1262	05/10/2023	11600	0	11600	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223008969	10/10/2023	01020223701029	10/10/2023	0102230339	10/10/2023	Safety Imprest	04/10/2023	24022	0	24022	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223008970	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	R-91	05/10/2023	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223008971	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	R-120	05/10/2023	890	0	890	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008972	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	274	22/08/2023	4000	0	4000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223008973	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-13769	05/10/2023	264830	0	264830	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223008974	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-631	05/10/2023	6060	0	6060	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008975	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	SR CDO IMPRESS	03/10/2023	2305	0	2305	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223008977	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	GENERAL IMPREST	31/07/2023	3990	0	3990	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008978	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	GEN. IMP.	03/10/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223008979	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-541	06/10/2023	6730	0	6730	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223008980	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-35052	06/10/2023	415640	0	415640	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223008981	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-394	06/10/2023	5130	0	5130	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223008982	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-434	06/10/2023	2640	0	2640	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223008984	10/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-123542	06/10/2023	1148810	0	1148810	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223008985	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	Railway-12134	06/10/2023	222940	0	222940	CORE- STEPS
X-II	AMIT A KARKHANIS	PAYMENT THROUGH CIPS	01020223008986	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	815605	22/09/2023	20888	2089	18799	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223008987	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-240	06/10/2023	2620	0	2620	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223008988	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-186	06/10/2023	2110	0	2110	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223008989	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	Railway-94644	06/10/2023	876430	0	876430	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223008990	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-20222	06/10/2023	380050	0	380050	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223008991	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	R-43422	06/10/2023	500680	0	500680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223008992	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	c-116394	06/10/2023	951210	0	951210	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223008993	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	Imprest fuel	27/09/2023	4000	0	4000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223008994	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	c-109338	06/10/2023	909790	0	909790	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223008996	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	C-46270	06/10/2023	557760	0	557760	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223008997	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	Railway-51578	06/10/2023	474780	0	474780	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223008998	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	307	21/08/2023	2800	0	2800	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223008999	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	Railway-71075	06/10/2023	820180	0	820180	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009000	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	BB/NE/KYN/G/IMP	28/09/2023	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223009001	10/10/2023	01020223701033	10/10/2023	0102230341	11/10/2023	c-195	06/10/2023	2250	0	2250	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223009002	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	BB.M.Heritage	30/09/2023	4609	0	4609	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223009004	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	23	03/10/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009005	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	450	03/04/2023	5000	0	5000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223009006	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	106935	03/04/2023	4000	0	4000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223009007	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	Imp. Fuel	19/09/2023	3300	0	3300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223009008	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	ELS/KYN/MW/Imp	01/07/2023	24432	0	24432	CORE-STEP
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223009009	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	12345	30/09/2023	20000	0	20000	CORE-STEP
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009010	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	12345	30/09/2023	7000	0	7000	CORE-STEP
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009011	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	746	02/07/2023	5000	0	5000	CORE-STEP
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009013	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	General Imprest	30/06/2023	8985	0	8985	CORE-STEP
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223009014	10/10/2023	01020223701035	10/10/2023	0102230339	10/10/2023	DIESEL IMPREST	15/07/2023	50000	0	50000	CORE-STEP
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223009016	10/10/2023	01020223701036	10/10/2023	0102230341	11/10/2023	47/2023-24	14/09/2023	22420	380	22040	CORE-STEP
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223009017	10/10/2023	01020223701036	10/10/2023	0102230341	11/10/2023	314	01/09/2023	32900	558	32342	CORE-STEP
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020223009018	10/10/2023	01020223701038	10/10/2023	981455	11/10/2023	128	30/09/2023	2500	0	2500	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223009019	10/10/2023	01020223701036	10/10/2023	0102230341	11/10/2023	315	14/09/2023	33765	573	33192	CORE-STEP
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223009020	10/10/2023	01020223701037	10/10/2023	0102230341	11/10/2023	MH2320013667	31/08/2023	1999	0	1999	CORE-STEP
X-II	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020223009021	10/10/2023	01020223701036	10/10/2023	0102230341	11/10/2023	SCS/SR/23-24/057	20/09/2023	22420	380	22040	CORE-STEP
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223009022	10/10/2023	01020223701037	10/10/2023	0102230341	11/10/2023	473602	10/10/2023	2000	0	2000	CORE-STEP
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223009027	10/10/2023	01020223701038	10/10/2023	981455	11/10/2023	KYN/H/E/Genl Imp	29/09/2023	51058	0	51058	CASH
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223009028	11/10/2023	01020223701044	11/10/2023	981456	12/10/2023	Gen IMP	03/10/2023	7938	0	7938	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223009029	11/10/2023	01020223701039	11/10/2023	0102230341	11/10/2023	ADMO LNL DI OCT1	09/10/0023	7915	0	7915	CORE-STEP
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223009030	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	IMPREST CASH	05/10/2023	9975	0	9975	CASH
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223009031	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	IMPREST CASH	03/10/2023	3000	0	3000	CORE-STEP
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223009033	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	IMPREST CASH	05/10/2023	23590	0	23590	CORE-STEP
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020223009034	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	141	13/09/2023	23954	0	23954	CORE-STEP
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223009035	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	IMPREST CASH	05/10/2023	2025	0	2025	CORE-STEP
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223009036	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	IMPREST CASH	04/10/2023	3800	0	3800	CORE-STEP
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009037	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	00	07/10/2023	2000	0	2000	CORE-STEP
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223009038	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	General Imprest	05/10/2023	45000	0	45000	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223009039	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	GENL IMPREST	10/09/2023	40588	0	40588	CORE-STEP
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020223009040	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	petrol imprest	09/10/2023	58300	0	58300	CORE-STEP
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223009041	11/10/2023	01020223701045	11/10/2023	0102230341	11/10/2023	IMPREST CASH	11/09/2023	24819	0	24819	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	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009042	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	IGP /GEN/MAY 23	30/09/2023	7606	0	7606	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223009043	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	stn imprest	05/09/2023	7965	0	7965	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020223009045	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	IMPREST CASH	11/09/2023	2763	0	2763	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223009046	11/10/2023	01020223701039	11/10/2023	0102230341	11/10/2023	KYN/H/Bills	29/09/2023	35189	0	35189	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223009047	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	R-45	05/10/2023	420	0	420	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223009048	11/10/2023	01020223701039	11/10/2023	0102230341	11/10/2023	KYN/H/Bills	29/09/2023	24770	0	24770	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020223009050	11/10/2023	01020223701039	11/10/2023	0102230341	11/10/2023	KYN/H/Bills	29/09/2023	8400	0	8400	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223009051	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-9902	10/10/2023	128860	0	128860	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223009052	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-10112	10/10/2023	143850	0	143850	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223009053	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-24997	10/10/2023	377060	0	377060	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223009054	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-18895	10/10/2023	245690	0	245690	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223009055	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-6364	10/10/2023	99770	0	99770	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223009056	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-2097	10/10/2023	15990	0	15990	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223009057	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-7015	10/10/2023	151150	0	151150	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223009058	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-27558	10/10/2023	241170	0	241170	CORE- STEPS
X-II	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020223009059	11/10/2023	01020223701040	11/10/2023	0102230341	11/10/2023	KYN/H/Bills	29/09/2023	4600	0	4600	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223009060	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-0	10/10/2023	12990	0	12990	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223009061	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-11723	10/10/2023	209940	0	209940	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223009062	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-6564	10/10/2023	263270	0	263270	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223009064	11/10/2023	01020223701070	17/10/2023	981459	17/10/2023	752502	28/09/2023	7500	0	7500	CASH
X-II	MSEDCL CONS NO 036249014979	PAYMENT THROUGH CIPS	01020223009065	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-19936	10/10/2023	197580	0	197580	CORE- STEPS
X-II	MSEDCL CONS NO 026539016856	PAYMENT THROUGH CIPS	01020223009066	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-38273	10/10/2023	348750	0	348750	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223009067	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-32712	10/10/2023	313560	0	313560	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223009068	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-8800	10/10/2023	124660	0	124660	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223009069	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-15189	10/10/2023	196530	0	196530	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223009070	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-10136	10/10/2023	178800	0	178800	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223009071	11/10/2023	01020223701081	18/10/2023	981461	20/10/2023	PO NO.644999	11/09/2023	10800	0	10800	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 026539012249	PAYMENT THROUGH CIPS	01020223009072	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-15214	10/10/2023	168060	0	168060	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223009073	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Public-58623	10/10/2023	880010	0	880010	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223009074	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-18719	10/10/2023	203860	0	203860	CORE- STEPS
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223009075	11/10/2023	01020223701041	11/10/2023	981455	11/10/2023	General Imprest	14/09/2023	7897	0	7897	CASH
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223009076	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	Railway-16912	10/10/2023	219230	0	219230	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223009077	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-10702	10/10/2023	159110	0	159110	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009078	11/10/2023	01020223701041	11/10/2023	981455	11/10/2023	General Imprest	26/09/2023	8000	0	8000	CASH
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223009079	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-9560	10/10/2023	136640	0	136640	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223009080	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-22653	10/10/2023	319810	0	319810	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223009081	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-18840	10/10/2023	224550	0	224550	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223009082	11/10/2023	01020223701041	11/10/2023	981455	11/10/2023	KYN/TD/013	03/10/2023	30000	0	30000	CASH
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223009083	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-23951	10/10/2023	325740	0	325740	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223009084	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-10774	10/10/2023	121200	0	121200	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223009085	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-11174	10/10/2023	172770	0	172770	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223009086	11/10/2023	01020223701047	11/10/2023	0102230341	11/10/2023	C-13508	10/10/2023	191190	0	191190	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223009087	11/10/2023	01020223701042	11/10/2023	0102230341	11/10/2023	10129072160155	04/09/2023	8841.81	0.81	8841	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223009088	11/10/2023	01020223701042	11/10/2023	0102230341	11/10/2023	MHSO090923247774	25/09/2023	3262.72	0.72	3262	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009089	11/10/2023	01020223701058	13/10/2023	981458	16/10/2023	GEN.IMP	30/09/2023	10000	0	10000	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020223009090	11/10/2023	01020223701042	11/10/2023	0102230341	11/10/2023	MECB02233282349	01/09/2023	22843.62	0.62	22843	CORE- STEPS
X-II	SM COMM. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009091	11/10/2023	01020223701043	11/10/2023	981456	12/10/2023	stn clean imp	03/10/2023	47543	0	47543	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009092	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/45of2023	25/09/2023	19543	0	19543	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009093	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/46of2023	25/09/2023	22149	0	22149	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009094	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/47of2023	25/09/2023	14143	0	14143	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009095	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/48of2023	25/09/2023	4377	0	4377	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020223009096	11/10/2023	01020223701055	13/10/2023	0102230346	13/10/2023	231686	09/09/2023	100359	0	100359	CORE- STEPS

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X-II	MAGASVARGIYA BOOT POLISH WORKS	PAYMENT THROUGH CIPS	01020223009097	11/10/2023	01020223701055	13/10/2023	0102230346	13/10/2023	282748	05/10/2023	10000	0	10000	CORE- STEPS
X-II	MAGASVARGIYA BOOT POLISH WORKS	PAYMENT THROUGH CIPS	01020223009098	11/10/2023	01020223701055	13/10/2023	0102230346	13/10/2023	282749	05/10/2023	10000	0	10000	CORE- STEPS
X-II	MAGASVARGIYA BOOT POLISH WORKS	PAYMENT THROUGH CIPS	01020223009099	11/10/2023	01020223701055	13/10/2023	0102230346	13/10/2023	282750	05/10/2023	25000	0	25000	CORE- STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009100	11/10/2023	01020223701055	13/10/2023	0102230346	13/10/2023	297246	07/07/2023	233245	0	233245	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009101	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rew/A/28of-23	27/01/2023	1459	0	1459	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009103	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/D/18of2-3-2	10/04/2023	2918	0	2918	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009104	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/D/51of2-023	10/04/2023	2056	0	2056	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009105	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/F/05of2-3	05/06/2023	1459	0	1459	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009106	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/G/03 of23-	07/07/2023	1459	0	1459	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009107	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/G/24of2-023	27/07/2023	2313	0	2313	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009108	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/19of20-23	11/09/2023	1459	0	1459	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009109	11/10/2023	01020223701054	12/10/2023	0102230344	12/10/2023	W/Rev/I/52of20-23	25/09/2023	1605	0	1605	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020223009110	11/10/2023	01020223701074	17/10/2023	0102230351	17/10/2023	LE/022/2023-24	11/09/2023	198240	9872	188368	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009111	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813262	12/10/2023	22833	0	22833	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223009112	12/10/2023	01020223701050	12/10/2023	0102230344	12/10/2023	DK0075	23/08/2023	63000	27600	35400	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223009113	12/10/2023	01020223701050	12/10/2023	0102230344	12/10/2023	DK0087	11/09/2023	63000	2400	60600	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009114	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813263	12/10/2023	19030	0	19030	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009115	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813264	12/10/2023	51911	0	51911	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020223009116	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	stn clean imp	03/10/2023	76877	0	76877	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009117	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813265	12/10/2023	61627	0	61627	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009118	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813266	12/10/2023	87444	0	87444	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009119	12/10/2023	01020223701052	12/10/2023	981457	13/10/2023	ELS/KYN/RS/S /Imp	29/09/2023	19924	0	19924	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLNESS	DIVISIONAL CASHIER, C RLY	01020223009120	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	09/10/2023	36255	0	36255	CASH

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X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009121	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	813267	12/10/2023	99381	0	99381	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009122	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	05/10/2023	36155	0	36155	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009123	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	05/10/2023	45326	0	45326	CASH
X-II	SSE/SIG/KYN	DIVISIONAL CASHIER, C RLY	01020223009124	12/10/2023	01020223701049	12/10/2023	981457	13/10/2023	12	07/10/2023	9855	0	9855	CASH
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223009126	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	Railway-30577	10/10/2023	407770	0	407770	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009127	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	stn clean imp	06/10/2023	65010	0	65010	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009129	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	05/10/2023	38403	0	38403	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009130	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	04/10/2023	74178	0	74178	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009131	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	04/10/2023	65741	0	65741	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009132	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	Imprest Cleaning	04/10/2023	33612	0	33612	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223009133	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	12345	30/09/2023	35000	0	35000	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223009134	12/10/2023	01020223701053	12/10/2023	981457	13/10/2023	General Imprest	06/10/2023	100000	0	100000	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223009135	12/10/2023	01020223701052	12/10/2023	981457	13/10/2023	GEN. IMPREST	13/09/2023	7000	0	7000	CASH
X-II	DEOKALI ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01020223009136	12/10/2023	01020223701051	12/10/2023	0102230344	12/10/2023	DEW/074/2023-24	02/09/2023	14868	252	14616	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009137	12/10/2023	01020223701049	12/10/2023	981457	13/10/2023	10	09/10/2023	10000	0	10000	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223009138	12/10/2023	01020223701071	17/10/2023	0102230351	17/10/2023	38	04/07/2023	197250	13206	184044	CORE- STEPS
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020223009139	12/10/2023	01020223701071	17/10/2023	0102230351	17/10/2023	61	05/09/2023	269999.99	22652.99	247347	CORE- STEPS
X-II	M/S. SUNIL S JADHAV	PAYMENT THROUGH CIPS	01020223009140	12/10/2023	01020223701071	17/10/2023	0102230351	17/10/2023	07	07/10/2023	200000	14000	186000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009141	12/10/2023	01020223701052	12/10/2023	981457	13/10/2023	chc imp	03/09/2023	4000	0	4000	CASH
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020223009142	12/10/2023	01020223701048	12/10/2023	0102230344	12/10/2023	c-200	05/10/2023	4560	0	4560	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223009143	12/10/2023	01020223701051	12/10/2023	0102230344	12/10/2023	062/2023-24	11/09/2023	9912	168	9744	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020223009144	12/10/2023	01020223701052	12/10/2023	981457	13/10/2023	IPF SNPDCS	31/05/2023	4000	0	4000	CASH
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223009145	12/10/2023	01020223701052	12/10/2023	981457	13/10/2023	GENERAL IMPREST	06/10/2023	50000	0	50000	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223009146	12/10/2023	01020223701062	13/10/2023	0102230349	16/10/2023	35	21/07/2023	1547831	0	1547831	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223009147	12/10/2023	01020223701062	13/10/2023	0102230349	16/10/2023	35	06/09/2023	1804622	0	1804622	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223009148	12/10/2023	01020223701062	13/10/2023	0102230349	16/10/2023	35	03/10/2023	1354047	0	1354047	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	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009149	12/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/I/42of2023	25/09/2023	31272	0	31272	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223009151	13/10/2023	01020223701058	13/10/2023	981458	16/10/2023	General Imprest	06/10/2023	40000	0	40000	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223009152	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	07048131	07/03/2023	2000	0	2000	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223009153	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	IMPREST CASH	03/10/2023	3000	0	3000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223009155	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	SAFETY IMPREST	06/10/2023	25000	0	25000	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223009156	13/10/2023	01020223701058	13/10/2023	981458	16/10/2023	167,168,169,628	24/09/2023	15000	0	15000	CASH
X-II	DRM BB (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223009157	13/10/2023	01020223701061	13/10/2023	981458	16/10/2023	18353	21/09/2023	10999	0	10999	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223009158	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	TTM GEN IMP	10/09/2023	50000	0	50000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223009159	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	IMPREST CASH	02/09/2023	2800	0	2800	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223009160	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	BOX BOY IMPREST	12/10/2023	65790	0	65790	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223009161	13/10/2023	01020223701056	13/10/2023	0102230347	13/10/2023	gmpantryimpre st	12/10/2023	48569	0	48569	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	01020223009162	13/10/2023	01020223701061	13/10/2023	981458	16/10/2023	14409	22/09/2023	8000	0	8000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223009163	13/10/2023	01020223701058	13/10/2023	981458	16/10/2023	P O 749380	06/09/2023	30000	0	30000	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223009164	13/10/2023	01020223701063	16/10/2023	0102230349	16/10/2023	BM24271009602400	21/09/2023	402532.65	13645.65	388887	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020223009165	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	ASI.LTT.DS.G AS.I	13/09/2023	1102	0	1102	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020223009166	13/10/2023	01020223701063	16/10/2023	0102230349	16/10/2023	MECB02233275521	10/04/2023	224024.18	126757.18	97267	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223009167	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	Imprest fuel	15/07/2023	4000	0	4000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223009168	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	GEN IMP	11/10/2023	23396	0	23396	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009169	13/10/2023	01020223701058	13/10/2023	981458	16/10/2023	stn clean imp	06/10/2023	28116	0	28116	CASH
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223009170	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	0886705	20/09/2023	3000	0	3000	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223009171	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	0886706	20/09/2023	1500	0	1500	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223009172	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	0886707	20/09/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009174	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	GENERAL IMPREST	12/10/2023	7500	0	7500	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223009175	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	1234	04/10/2023	3000	0	3000	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223009176	13/10/2023	01020223701061	13/10/2023	981458	16/10/2023	ADEN OHS KYN	01/08/2023	12000	0	12000	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009178	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	GEN IMP JUN 2023	26/09/2023	5000	0	5000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009179	13/10/2023	01020223701060	13/10/2023	0102230347	13/10/2023	DB/576/23-24	25/09/2023	20634	0	20634	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	HIGH TECH ENTERPRISES	PAYMENT THROUGH CIPS	01020223009180	13/10/2023	01020223701057	13/10/2023	0102230347	13/10/2023	754784	13/10/2023	183573	0	183573	CORE-STEP
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223009181	13/10/2023	01020223701063	16/10/2023	0102230349	16/10/2023	0111022-22	14/12/2022	144095	0	144095	CORE-STEP
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223009182	13/10/2023	01020223701064	16/10/2023	981458	16/10/2023	KYN/H/E/Fuel Imp	03/10/2023	40000	0	40000	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223009183	13/10/2023	01020223701059	13/10/2023	981458	16/10/2023	Fuel Imp	03/10/2023	15000	0	15000	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009184	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/I/43of2023	25/09/2023	34567	0	34567	CORE-STEP
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223009185	13/10/2023	01020223701059	13/10/2023	981458	16/10/2023	Genl IMP	13/10/2023	4838	0	4838	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009186	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/I/44of2023	25/09/2023	39194	0	39194	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009187	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rew/A/27of-23	27/01/2023	13621	0	13621	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009188	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/D/19of2023	10/04/2023	23388	0	23388	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009189	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/D/50of2023	10/04/2023	7196	0	7196	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009190	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/F/04of2023	05/06/2023	12336	0	12336	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009191	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/G/06of2023	07/07/2023	7068	0	7068	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009192	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/G/23of2023	26/07/2023	5526	0	5526	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009193	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/I/18of2023	11/09/2023	6554	0	6554	CORE-STEP
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009194	13/10/2023	01020223701069	16/10/2023	0102230351	17/10/2023	W/Rev/I/51of2023	25/09/2023	16255	0	16255	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223009195	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-5954	12/10/2023	84840	0	84840	CORE-STEP
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223009196	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	R-18965	12/10/2023	373460	0	373460	CORE-STEP
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223009197	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-14209	12/10/2023	159080	0	159080	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223009198	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	Railway-12631	12/10/2023	172930	0	172930	CORE-STEP
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223009199	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	Railway-76091	12/10/2023	712280	0	712280	CORE-STEP
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223009200	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	Railway-20124	12/10/2023	220030	0	220030	CORE-STEP
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223009201	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-22956	12/10/2023	470200	0	470200	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 800000170328	PAYMENT THROUGH CIPS	01020223009202	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-9073	12/10/2023	130130	0	130130	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223009203	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-8251	12/10/2023	104700	0	104700	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223009204	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	c-7024	12/10/2023	130010	0	130010	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009205	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	10/10/2023	45840	0	45840	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009206	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	10/10/2023	38340	0	38340	CASH
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223009207	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-6321	12/10/2023	101110	0	101110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223009208	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-23452	12/10/2023	336160	0	336160	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009209	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	10/10/2023	55009	0	55009	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020223009210	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	IPF.DS.MTN.G AS.I	13/09/2023	1102	0	1102	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223009211	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-32265	12/10/2023	455580	0	455580	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009212	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	04/10/2023	62976	0	62976	CASH
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223009213	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-14015	12/10/2023	201660	0	201660	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009214	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	10/10/2023	67256	0	67256	CASH
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223009215	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	R-162	10/10/2023	1530	0	1530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223009216	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-0	10/10/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223009217	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	c-135	10/10/2023	1700	0	1700	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009218	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	07/2023	27/09/2023	4965	0	4965	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223009219	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	c-3514	12/10/2023	51450	0	51450	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009220	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	09/10/2023	36255	0	36255	CASH
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223009221	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	Railway-5742	12/10/2023	247030	0	247030	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009222	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN/IMP/08/2 023	31/08/2023	5000	0	5000	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009223	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	stn clean imp	11/10/2023	95973	0	95973	CASH
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223009224	16/10/2023	01020223701071	17/10/2023	0102230351	17/10/2023	DK0061	03/08/2023	40600	4833	35767	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223009225	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-3543	12/10/2023	54570	0	54570	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223009226	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-7636	12/10/2023	87670	0	87670	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009227	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	No.LTD/KYN/1 18	24/08/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223009228	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-2027	12/10/2023	49680	0	49680	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	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223009229	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN IMPREST	06/10/2023	5000	0	5000	CORE-STEP
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223009230	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-6441	12/10/2023	88150	0	88150	CORE-STEP
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223009231	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	Petrol Imprest	10/10/2023	62399	0	62399	CASH
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223009232	16/10/2023	01020223701067	16/10/2023	0102230349	16/10/2023	C-4316	12/10/2023	65500	0	65500	CORE-STEP
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223009233	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GENERAL IMPREST	15/08/2023	4000	0	4000	CORE-STEP
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020223009234	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	799524	11/07/2023	2000	0	2000	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223009235	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN.IMP	06/10/2023	15000	0	15000	CORE-STEP
X-II	SSE(BRIDGE)THK	DIVISIONAL CASHIER, C RLY	01020223009236	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	VOUCHER	05/10/2023	7373	0	7373	CASH
X-II	SSE(BRIDGE)BY	DIVISIONAL CASHIER, C RLY	01020223009237	16/10/2023	01020223701065	16/10/2023	981458	16/10/2023	Voucher	29/09/2023	7905	0	7905	CASH
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009238	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	IGP/C&W/COG/IMRE	05/10/2023	1000	0	1000	CORE-STEP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223009239	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	Feul/Imp	06/10/2023	4000	0	4000	CORE-STEP
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009240	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GENERAL_IM P	04/10/2023	3590	0	3590	CORE-STEP
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223009241	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN IMPREST	30/09/2023	5000	0	5000	CORE-STEP
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223009242	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	Fuel Imprest	30/09/2023	3750	0	3750	CORE-STEP
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009243	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN IMP	11/10/2023	7377	0	7377	CORE-STEP
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009244	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN IMP	11/10/2023	4456	0	4456	CORE-STEP
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223009245	16/10/2023	01020223701066	16/10/2023	0102230349	16/10/2023	GEN.IMP.	05/07/2023	5000	0	5000	CORE-STEP
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020223009246	16/10/2023	01020223701076	17/10/2023	0102230351	17/10/2023	017	05/07/2023	22080	374	21706	CORE-STEP
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009247	16/10/2023	01020223701070	17/10/2023	981459	17/10/2023	General Imprest	31/08/2023	2888	0	2888	CASH
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223009248	16/10/2023	01020223701070	17/10/2023	981459	17/10/2023	Feul/Imp	06/10/2023	4000	0	4000	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009249	16/10/2023	01020223701081	18/10/2023	981461	20/10/2023	CLA/DB/8/183	06/10/2023	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009250	16/10/2023	01020223701068	16/10/2023	0102230349	16/10/2023	103/46	13/10/2023	840928	0	840928	CORE-STEP
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009251	16/10/2023	01020223701068	16/10/2023	0102230349	16/10/2023	103/46	13/10/2023	764806	0	764806	CORE-STEP
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223009252	16/10/2023	01020223701070	17/10/2023	981459	17/10/2023	IPF.DS.MTN.FEE I	10/10/2023	325422	0	325422	CASH
X-II	SSEE(M) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223009253	16/10/2023	01020223701070	17/10/2023	981459	17/10/2023	813317	21/07/2023	90499	0	90499	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223009254	16/10/2023	01020223701070	17/10/2023	981459	17/10/2023	BB.N.KYN.Petrol	09/10/2023	45000	0	45000	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223009255	17/10/2023	01020223701080	18/10/2023	981460	18/10/2023	0	14/10/2023	10284	0	10284	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	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020223009256	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	ASIPF.DS.CC B.OFF	13/10/2023	692	0	692	CASH
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223009257	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	IMPREST CASH	05/10/2023	2575	0	2575	CORE- STEPS
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223009258	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	box boy imprest	18/09/2023	51720	0	51720	CASH
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223009259	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	SAFETY IMPREST	10/10/2023	23787	0	23787	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223009260	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	SAFETY IMPREST	10/10/2023	23934	0	23934	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223009261	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	Safety Imprest	10/10/2023	24988	0	24988	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223009262	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	General Imprest	29/03/2023	1970	0	1970	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223009263	17/10/2023	01020223701112	25/10/2023	981463	26/10/2023	23-24/1086 ,15	26/09/2023	7000	0	7000	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223009264	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	070481.31	04/05/2023	2000	0	2000	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020223009265	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	IMPREST CASH	06/10/2023	4965	0	4965	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020223009266	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	IMPREST CASH	10/10/2023	7321	0	7321	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020223009267	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	general imprest	10/10/2023	12880	0	12880	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223009268	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	276932	06/10/2023	134100	0	134100	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223009269	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	20	01/09/2023	2000	0	2000	CASH
X-II	RAJESH GAWADEINDORE	PAYMENT THROUGH CIPS	01020223009270	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	276934	06/10/2023	134100	0	134100	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223009271	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277261	07/10/2023	233800	0	233800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009272	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277262	07/10/2023	233800	0	233800	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223009273	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	IMPREST CASH	06/10/2023	1470	0	1470	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009274	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277263	07/10/2023	233800	0	233800	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223009275	17/10/2023	01020223701072	17/10/2023	0102230351	17/10/2023	0361	30/09/2023	14000	0	14000	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009276	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277264	07/10/2023	233800	0	233800	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009277	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277266	07/10/2023	233800	0	233800	CORE- STEPS
X-II	LOKENATH ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020223009278	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277466	09/10/2023	126200	0	126200	CORE- STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223009279	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277475	09/10/2023	126200	0	126200	CORE- STEPS
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020223009280	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277789	10/10/2023	205900	0	205900	CORE- STEPS
X-II	ASC/RPF/MULUND	DIVISIONAL CASHIER, C RLY	01020223009281	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	Gen IMPREST	05/10/2023	4000	0	4000	CASH
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020223009282	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277910	10/10/2023	178300	0	178300	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	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009283	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277911	10/10/2023	178300	0	178300	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223009284	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277912	10/10/2023	178300	0	178300	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020223009285	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	277913	10/10/2023	178300	0	178300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223009286	17/10/2023	01020223701090	19/10/2023	0102230360	20/10/2023	278235	11/10/2023	285100	0	285100	CORE- STEPS
X-II	SM BADLAPUR	DIVISIONAL CASHIER, C RLY	01020223009287	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	Imprest Cleaning	04/10/2023	35000	0	35000	CASH
X-II	CYM JASAI YARD	DIVISIONAL CASHIER, C RLY	01020223009288	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	Imprest	05/10/2023	15000	0	15000	CASH
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223009289	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	Imprest Cleaning	04/10/2023	19783	0	19783	CASH
X-II	SM REAY ROAD	DIVISIONAL CASHIER, C RLY	01020223009290	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	Imprest	04/10/2023	3000	0	3000	CASH
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223009291	17/10/2023	01020223701073	17/10/2023	981460	18/10/2023	Imprest	05/10/2023	325	0	325	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009292	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	942	30/08/2023	1000	0	1000	CASH
X-II	INSPECTOR RPF TITWALA	DIVISIONAL CASHIER, C RLY	01020223009293	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	05/2023	09/09/2023	3900	0	3900	CASH
X-II	SR DFM CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009294	17/10/2023	01020223701082	18/10/2023	981461	20/10/2023	3166	21/09/2023	14500	0	14500	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009295	17/10/2023	01020223701070	17/10/2023	981459	17/10/2023	General Impresh	18/07/2023	1500	0	1500	CASH
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223009296	17/10/2023	01020223701081	18/10/2023	981461	20/10/2023	BB.N.KYN.Diesel	07/10/2023	20000	0	20000	CASH
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009297	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	223	02/08/2023	9888	0	9888	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223009298	17/10/2023	01020223701078	17/10/2023	0102230353	18/10/2023	ADMO LNL DI OCT2	14/10/2023	7890	0	7890	CORE- STEPS
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01020223009299	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	ASG/VB/Rly/38 /23	03/08/2023	24000	2400	21600	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223009300	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	1405	01/10/2023	4980	0	4980	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223009302	17/10/2023	01020223701078	17/10/2023	0102230353	18/10/2023	46/2023-24	14/09/2023	13275	4412	8863	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223009303	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	SSE/C7W/WB/ 15/09	04/10/2023	25000	0	25000	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009304	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	ACDO/WB/10	10/10/2023	7000	0	7000	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009305	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	GEN IMP JUL 2023	26/09/2023	5000	0	5000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223009306	17/10/2023	01020223701077	17/10/2023	0102230351	17/10/2023	C 465730	17/10/2023	2390	0	2390	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223009307	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	fule Imp	06/10/2023	3000	0	3000	CORE- STEPS
X-II	M/S SHIV GURU CARGO MOVERS	PAYMENT THROUGH CIPS	01020223009308	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	297277	04/10/2023	50000	0	50000	CORE- STEPS
X-II	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020223009309	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	297278	04/10/2023	50000	0	50000	CORE- STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223009310	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	12345	09/10/2023	12000	0	12000	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	M/S SAI AIR CARGO ENTERPRISES	PAYMENT THROUGH CIPS	01020223009311	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	297279	04/10/2023	50000	0	50000	CORE- STEPS
X-II	RAMKISHAN M MEHRA	PAYMENT THROUGH CIPS	01020223009312	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	282744	22/08/2023	10000	0	10000	CORE- STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223009313	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	1403	01/10/2023	4990	0	4990	CORE- STEPS
X-II	RAMKISHAN M MEHRA	PAYMENT THROUGH CIPS	01020223009314	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	282745	22/08/2023	10000	0	10000	CORE- STEPS
X-II	RAMKISHAN M MEHRA	PAYMENT THROUGH CIPS	01020223009315	17/10/2023	01020223701079	17/10/2023	0102230353	18/10/2023	282746	23/08/2023	10000	0	10000	CORE- STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009316	17/10/2023	01020223701075	17/10/2023	0102230351	17/10/2023	1400/07/23	01/10/2023	2985	0	2985	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009317	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/I/32of2023	25/09/2023	75559	0	75559	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009318	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/D/66of2023	10/04/2023	36494	0	36494	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009319	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/A/26of22	27/01/2023	32897	0	32897	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009320	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/D/23of2023	10/04/2023	16448	0	16448	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009321	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/D/49of23	10/04/2023	8995	0	8995	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009322	17/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/F/03of23	05/06/2023	14007	0	14007	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009323	18/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/G/07of23	07/07/2023	13107	0	13107	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223009324	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	ADENWCSMT	31/08/2023	200000	0	200000	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009325	18/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/G/22of2023	26/07/2023	10409	0	10409	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009326	18/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/I/17of2023	11/09/2023	6297	0	6297	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223009327	18/10/2023	01020223701084	18/10/2023	0102230353	18/10/2023	R-18388	16/10/2023	244630	0	244630	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009328	18/10/2023	01020223701100	20/10/2023	0102230360	20/10/2023	W/Rev/I/50of2023	25/09/2023	9046	0	9046	CORE- STEPS
X-II	SR. DEN (SOUTH) / CSMT	DIVISIONAL CASHIER, C RLY	01020223009329	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	754785	16/10/2023	6000	0	6000	CASH
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020223009330	18/10/2023	01020223701084	18/10/2023	0102230353	18/10/2023	C 61940	12/10/2023	3306549	0	3306549	CORE- STEPS
X-II	SM BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223009331	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest Cleaning	04/10/2023	24000	0	24000	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223009332	18/10/2023	01020223701084	18/10/2023	0102230353	18/10/2023	000002178570935	13/10/2023	23970	0	23970	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223009333	18/10/2023	01020223701084	18/10/2023	0102230353	18/10/2023	R+C 48017	16/10/2023	854860	0	854860	CORE- STEPS
X-II	SM SEWRI	DIVISIONAL CASHIER, C RLY	01020223009334	18/10/2023	01020223701083	18/10/2023	981461	20/10/2023	Imprest	03/10/2023	3000	0	3000	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020223009335	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	payorder 271281	04/10/2023	22000	0	22000	CASH
X-II	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020223009336	18/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	456	21/06/2022	30516	1555	28961	CORE- STEPS
X-II	SM DAPOLI	DIVISIONAL CASHIER, C RLY	01020223009337	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest	03/10/2023	6978	0	6978	CASH
X-II	SM MULUND	DIVISIONAL CASHIER, C RLY	01020223009338	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest	05/10/2023	513	0	513	CASH
X-II	SM KAMAN ROAD	DIVISIONAL CASHIER, C RLY	01020223009339	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest	09/10/2023	7000	0	7000	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009340	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	stn clean imp	13/10/2023	45840	0	45840	CASH
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223009341	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest	05/10/2023	3844	0	3844	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223009342	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	Imprest	10/10/2023	24000	0	24000	CASH
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223009343	18/10/2023	01020223701081	18/10/2023	981461	20/10/2023	GENERAL IMPREST	29/09/2023	10000	0	10000	CASH
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223009344	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	IGP/PET/1 Octo23	13/10/2023	18000	0	18000	CASH
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020223009345	18/10/2023	01020223701086	19/10/2023	0102230357	20/10/2023	265815	11/10/2023	12150	0	12150	CORE- STEPS
X-II	SS RABADA	DIVISIONAL CASHIER, C RLY	01020223009346	18/10/2023	01020223701082	18/10/2023	981461	20/10/2023	IMPREST CASH	05/10/2023	9138	0	9138	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009347	18/10/2023	01020223701087	19/10/2023	981461	20/10/2023	General Imprest	09/10/2023	4685	0	4685	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009348	18/10/2023	01020223701081	18/10/2023	981461	20/10/2023	GEN.111	03/10/2023	3000	0	3000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020223009349	18/10/2023	01020223701081	18/10/2023	981461	20/10/2023	816118	12/10/2023	3000	0	3000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009351	18/10/2023	01020223701081	18/10/2023	981461	20/10/2023	9619,679.	06/10/2023	4876	0	4876	CASH
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009352	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	1404/08/23	01/10/2023	2985	0	2985	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223009353	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	1234	24/09/2023	3950	0	3950	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009354	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	IMP/RPF/DW/23	26/09/2023	4890	0	4890	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009355	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	BB/NE/KYN/G/IMP	05/10/2023	10000	0	10000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009356	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	12011618	30/08/2023	1000	0	1000	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009358	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	General Imprest	30/09/2023	3314	0	3314	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009359	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	General Imprest	30/09/2023	9413	0	9413	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009360	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	GENERAL IMPREST	09/10/2023	1500	0	1500	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223009361	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	general imprest	10/10/2023	34560	0	34560	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223009362	18/10/2023	01020223701085	18/10/2023	0102230353	18/10/2023	823,824,825	23/08/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223009363	18/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	Imprest fuel	16/08/2023	4000	0	4000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223009365	19/10/2023	01020223701089	19/10/2023	0102230357	20/10/2023	BB/W/LEG/IMP	20/09/2023	10000	0	10000	CORE- STEPS
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223009366	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	12345	15/10/2023	35000	0	35000	CASH
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223009367	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	IMPREST CASH	05/10/2023	17269	0	17269	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223009368	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	gen09/23	07/10/2023	3000	0	3000	CASH
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223009369	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	IMPREST CASH	11/10/2023	3000	0	3000	CASH
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020223009370	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	IMPREST CASH	06/10/2023	4345	0	4345	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223009371	19/10/2023	01020223701093	20/10/2023	0102230360	20/10/2023	303492	10/10/2023	409000	0	409000	CORE- STEPS
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223009372	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	21	01/10/2023	1973	0	1973	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223009373	19/10/2023	01020223701089	19/10/2023	0102230357	20/10/2023	imprest bill	30/09/2023	9675	0	9675	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223009374	19/10/2023	01020223701093	20/10/2023	0102230360	20/10/2023	303554	04/10/2023	117100	0	117100	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223009375	19/10/2023	01020223701089	19/10/2023	0102230357	20/10/2023	BOX BOY IMPREST	18/10/2023	65145	0	65145	CORE- STEPS
X-II	PRECISION SERVICE CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020223009376	19/10/2023	01020223701093	20/10/2023	0102230360	20/10/2023	301930	04/10/2023	8780	0	8780	CORE- STEPS
X-II	SM KASU	DIVISIONAL CASHIER, C RLY	01020223009377	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest	11/10/2023	16966	0	16966	CASH
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020223009378	19/10/2023	01020223701093	20/10/2023	0102230360	20/10/2023	308040	06/10/2023	92700	0	92700	CORE- STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223009379	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest Cleaning	04/10/2023	4610	0	4610	CASH
X-II	M/S. STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01020223009380	19/10/2023	01020223701093	20/10/2023	0102230360	20/10/2023	649534	28/08/2023	1947669	0	1947669	CORE- STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223009381	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest Cleaning	03/10/2023	23959	0	23959	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009382	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	stn clean imp	16/10/2023	57833	0	57833	CASH
X-II	SM COMM. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009383	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	stn clean imp	16/10/2023	36235	0	36235	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009384	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	stn clean imp	14/10/2023	45840	0	45840	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223009386	19/10/2023	01020223701097	20/10/2023	0102230360	20/10/2023	C 465732	18/10/2023	985	0	985	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009387	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	stn clean imp	14/10/2023	86642	0	86642	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009389	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	stn clean imp	16/10/2023	86641	0	86641	CASH
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009390	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	General Imprest	04/10/2023	4000	0	4000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223009391	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	PO NO.34602	10/10/2023	16500	0	16500	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	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009392	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest Cleaning	13/10/2023	36735	0	36735	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009393	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest Cleaning	12/10/2023	36247	0	36247	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009394	19/10/2023	01020223701088	19/10/2023	981461	20/10/2023	Imprest Cleaning	13/10/2023	82090	0	82090	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223009395	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	457,461	07/10/2023	2000	0	2000	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009396	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	MTO/09/2023	06/10/2023	4862	0	4862	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223009397	19/10/2023	01020223701113	25/10/2023	981463	26/10/2023	451,452	09/10/2023	2000	0	2000	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223009398	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	1466	09/10/2023	695	0	695	CASH
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020223009399	19/10/2023	01020223701087	19/10/2023	981461	20/10/2023	BB/P/367/RB/5	21/08/2023	1886	0	1886	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009400	19/10/2023	01020223701099	20/10/2023	981462	20/10/2023	GENERAL IMPRESS	29/09/2023	5000	0	5000	CASH
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020223009401	19/10/2023	01020223701094	20/10/2023	981462	20/10/2023	03	11/10/2023	9920	0	9920	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223009402	19/10/2023	01020223701094	20/10/2023	981462	20/10/2023	CLA/H.U/IMP/7/23	14/10/2023	2495	0	2495	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009403	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	GEN IMP	11/10/2023	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009404	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	56/09/2023	06/10/2023	1490	0	1490	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009405	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	198,250,732,94	09/10/2023	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009406	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	914,2237	09/10/2023	2990	0	2990	CORE-STEP
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009407	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	SSE/TD/OHE/I MP/1	07/10/2023	14654	0	14654	CORE-STEP
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223009408	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-4111	18/10/2023	49420	0	49420	CORE-STEP
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223009409	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-7311	18/10/2023	88120	0	88120	CORE-STEP
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223009410	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-813	18/10/2023	10230	0	10230	CORE-STEP
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009411	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	SSE/TD/OHE/I MP/1	07/10/2023	3000	0	3000	CORE-STEP
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223009412	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-355	18/10/2023	4630	0	4630	CORE-STEP
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223009413	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	SIPF.KYN.DS. GEN.	02/10/2023	770	0	770	CORE-STEP
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223009414	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-564	18/10/2023	5570	0	5570	CORE-STEP
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223009415	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	IPF.DS.MTN.G EN I	02/10/2023	2384	0	2384	CORE-STEP
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009416	19/10/2023	01020223701091	19/10/2023	0102230357	20/10/2023	464	03/05/2023	5000	0	5000	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223009417	19/10/2023	01020223701092	19/10/2023	0102230357	20/10/2023	813260	09/10/2023	4200	0	4200	CORE-STEP
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223009418	19/10/2023	01020223701092	19/10/2023	0102230357	20/10/2023	813261	09/10/2023	2800	0	2800	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 020012500395	PAYMENT THROUGH CIPS	01020223009419	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-2746	18/10/2023	37500	0	37500	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223009420	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-3839	18/10/2023	56720	0	56720	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223009421	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-3941	18/10/2023	54620	0	54620	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223009422	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-1292	18/10/2023	23260	0	23260	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223009423	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-00	18/10/2023	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223009424	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-21	18/10/2023	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223009425	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-319	18/10/2023	3310	0	3310	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223009426	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-157	18/10/2023	1560	0	1560	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223009427	19/10/2023	01020223701105	23/10/2023	0102230362	23/10/2023	kyn.h.s.fortis h	11/09/2023	1541492	0	1541492	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223009428	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-95	18/10/2023	760	0	760	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223009429	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-142	18/10/2023	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223009430	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-136	18/10/2023	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223009431	19/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-18	18/10/2023	270	0	270	CORE- STEPS
X-II	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020223009432	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	302217	13/09/2023	895610	0	895610	CORE- STEPS
X-II	M/S SANCHAR PARCEL SERVICE LOGISTICS	PAYMENT THROUGH CIPS	01020223009433	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	297280	16/10/2023	100000	0	100000	CORE- STEPS
X-II	M/S DAILY PARCEL SERVICE	PAYMENT THROUGH CIPS	01020223009434	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	297282	16/10/2023	100000	0	100000	CORE- STEPS
X-II	NAVJEEVAN ENTERPRISES	PAYMENT THROUGH CIPS	01020223009435	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	297281	16/10/2023	100000	0	100000	CORE- STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223009436	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	BOX BOY IMPREST	13/10/2023	77400	0	77400	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223009438	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	IMPREST BOXBOY	10/10/2023	51720	0	51720	CASH
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223009439	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-34	18/10/2023	370	0	370	CORE- STEPS
X-II	SM DIVA	DIVISIONAL CASHIER, C RLY	01020223009440	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	Imprest	04/10/2023	1620	0	1620	CASH
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223009441	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-12	18/10/2023	230	0	230	CORE- STEPS
X-II	SM CHAUK	DIVISIONAL CASHIER, C RLY	01020223009442	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	Imprest	11/10/2023	6564	0	6564	CASH
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223009443	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-2192	18/10/2023	16310	0	16310	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223009444	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-80	18/10/2023	1510	0	1510	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223009445	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	PWI/PEN/GEN /IMP	05/10/2023	24538	0	24538	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223009446	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-156	18/10/2023	1520	0	1520	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	ADEN T BY (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009447	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	General imprest	10/10/2023	17599	0	17599	CASH
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223009448	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-321	18/10/2023	3330	0	3330	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223009449	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	GEN IMP BILL	11/10/2023	25000	0	25000	CORE- STEPS
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020223009451	20/10/2023	01020223701127	27/10/2023	0102230369	27/10/2023	440	01/09/2023	19824	1327	18497	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223009452	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-1729	18/10/2023	12940	0	12940	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020223009453	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	IMPREST CASH	10/10/2023	7508	0	7508	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009454	20/10/2023	01020223701099	20/10/2023	981462	20/10/2023	GEN IMP	06/10/2023	6500	0	6500	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009455	20/10/2023	01020223701095	20/10/2023	0102230360	20/10/2023	C-38780	16/10/2023	140384	0	140384	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223009456	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	IMPREST CASH	01/08/2023	2990	0	2990	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223009457	20/10/2023	01020223701099	20/10/2023	981462	20/10/2023	Genl Imp	17/10/2023	3000	0	3000	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223009458	20/10/2023	01020223701098	20/10/2023	981462	20/10/2023	IMPREST CASH	12/10/2023	2220	0	2220	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009460	20/10/2023	01020223701099	20/10/2023	981462	20/10/2023	Genl Imp	17/10/2023	14999	0	14999	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223009461	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	IMP.FUEL	10/10/2023	50000	0	50000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223009462	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	safety imprest	13/10/2023	26366	0	26366	CORE- STEPS
X-II	YELLA SWAMY BOORA-WARANGAL	PAYMENT THROUGH CIPS	01020223009463	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	282751	11/10/2023	161388	0	161388	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223009464	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	49173	11/10/2023	3500	0	3500	CORE- STEPS
X-II	M/S VAISHNAVI CARGO AND MOVERS	PAYMENT THROUGH CIPS	01020223009465	20/10/2023	01020223701102	20/10/2023	0102230363	23/10/2023	297283	16/10/2023	812125	0	812125	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020223009466	20/10/2023	01020223701099	20/10/2023	981462	20/10/2023	786310	22/08/2023	20000	0	20000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223009467	20/10/2023	01020223701096	20/10/2023	0102230360	20/10/2023	gmpantryimpre st	20/10/2023	49194	0	49194	CORE- STEPS
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020223009468	20/10/2023	01020223701099	20/10/2023	981462	20/10/2023	204	31/08/2023	2100	0	2100	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009469	20/10/2023	01020223701101	20/10/2023	0102230360	20/10/2023	103/46	17/10/2023	746890	0	746890	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009470	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	General Imprest	04/10/2023	5000	0	5000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009471	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	09	13/10/2023	4000	0	4000	CORE- STEPS
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223009472	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	BB/P/G/FUEL/I MPR	18/10/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009473	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	GENERAL IMPREST	15/10/2023	7500	0	7500	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009474	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	IMPREST BILL	16/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223009476	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	BB.N.IMP	16/10/2023	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	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223009477	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	106960	04/05/2023	4000	0	4000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009478	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	GEN. IMPREST	04/10/2023	9658	0	9658	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009479	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	IPF/VDLR	31/08/2023	7500	0	7500	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223009480	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	1234	06/10/2023	2940	0	2940	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223009481	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	1234	06/10/2023	3990	0	3990	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223009482	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	IPF/RPF/Barr/Imp	07/10/2023	9949	0	9949	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223009483	20/10/2023	01020223701103	20/10/2023	0102230360	20/10/2023	Gen. Imp.	10/10/2023	6960	0	6960	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020223009485	23/10/2023	01020223701127	27/10/2023	0102230369	27/10/2023	DK0062	03/08/2023	22064	420	21644	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223009486	23/10/2023	01020223701107	25/10/2023	981463	26/10/2023	H/Imprest/TNA	20/10/2023	1625	0	1625	CASH
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223009487	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-28	20/10/2023	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223009488	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-2596	20/10/2023	23760	0	23760	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223009489	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R 5529	20/10/2023	111980	0	111980	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223009490	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-6651	20/10/2023	93620	0	93620	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223009491	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-4144	20/10/2023	61460	0	61460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223009492	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-3026	20/10/2023	44540	0	44540	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223009493	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-83	20/10/2023	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223009494	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-00	20/10/2023	110	0	110	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223009495	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	129	03/08/2023	9950	0	9950	CASH
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223009496	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-00	20/10/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223009497	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-093	20/10/2023	770	0	770	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223009498	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	ADEN HORT CSMT	04/09/2023	59758	0	59758	CASH
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223009499	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-121	20/10/2023	1080	0	1080	CORE- STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223009500	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	BB/P/G/PNM	17/10/2023	7000	0	7000	CASH
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223009501	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-875	20/10/2023	17100	0	17100	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223009502	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-153	20/10/2023	1530	0	1530	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223009503	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	SAFETY IMP	16/10/2023	25000	0	25000	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223009504	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	384	03/08/2023	7500	0	7500	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223009505	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-143	20/10/2023	1670	0	1670	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223009506	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	DSL IMP	17/10/2023	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223009507	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-81	20/10/2023	680	0	680	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223009508	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	GENL IMPREST	18/10/2023	25723	0	25723	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223009509	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-159	20/10/2023	1570	0	1570	CORE- STEPS
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223009510	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	1234	17/10/2023	35000	0	35000	CASH
X-II	CBS SION	PAYMENT THROUGH CIPS	01020223009511	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	IMPREST CASH	03/10/2023	2900	0	2900	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223009512	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	PO NO.34603	17/10/2023	23000	0	23000	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223009513	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	TTM GEN IMP	18/10/2023	49943	0	49943	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223009514	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-874	20/10/2023	14260	0	14260	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223009515	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-379	20/10/2023	4760	0	4760	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223009517	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-0	20/10/2023	470	0	470	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009518	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649513	11/04/2023	6000	0	6000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009519	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649514	11/04/2023	2000	0	2000	CASH
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223009521	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	C-3520	20/10/2023	67620	0	67620	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009523	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649516	11/04/2023	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009524	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649517	11/04/2023	1600	0	1600	CASH
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223009525	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-322	20/10/2023	3760	0	3760	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009526	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649518	11/04/2023	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009527	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649519	11/04/2023	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223009528	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	649520	11/04/2023	1600	0	1600	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223009529	25/10/2023	01020223701119	26/10/2023	0102230369	27/10/2023	Imprest	09/10/2023	7105	0	7105	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223009530	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-3359	20/10/2023	64420	0	64420	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223009531	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-3519	20/10/2023	67610	0	67610	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223009532	25/10/2023	01020223701106	25/10/2023	0102230364	25/10/2023	R-1224	20/10/2023	21500	0	21500	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009534	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	Imprest R/Room	03/10/2023	6600	0	6600	CASH
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223009535	25/10/2023	01020223701109	25/10/2023	0102230364	25/10/2023	C-445	20/10/2023	4490	0	4490	CORE- STEPS

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X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009537	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	gen imprest	05/10/2023	5000	0	5000	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223009538	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	stn imprest	05/10/2023	7060	0	7060	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223009539	25/10/2023	01020223701109	25/10/2023	0102230364	25/10/2023	C-120	20/10/2023	120	0	120	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223009540	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	stn imprest	12/10/2023	34000	0	34000	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223009541	25/10/2023	01020223701108	25/10/2023	0102230364	25/10/2023	stn imprest	05/10/2023	4996	0	4996	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223009542	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	Imprest Cleaning	04/10/2023	34000	0	34000	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223009543	25/10/2023	01020223701112	25/10/2023	981463	26/10/2023	Imprest	05/10/2023	2145	0	2145	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223009545	25/10/2023	01020223701122	27/10/2023	981465	27/10/2023	Imprest	10/10/2023	39841	0	39841	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009546	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	General Imprest	11/10/2023	7616	0	7616	CASH
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223009547	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	FUEL IMPREST	15/10/2023	3070	0	3070	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223009548	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	0821001	13/10/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009549	25/10/2023	01020223701113	25/10/2023	981463	26/10/2023	1234	11/10/2023	7490	0	7490	CASH
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223009551	25/10/2023	01020223701109	25/10/2023	0102230364	25/10/2023	c-221	20/10/2023	3190	0	3190	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009553	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	GEN IMP	12/10/2023	7370	0	7370	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223009554	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	111	11/10/2023	25000	0	25000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223009555	25/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	17/G/IMP/IGP	23/10/2023	13473	0	13473	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009556	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	4949	20/09/2023	4949	0	4949	CORE- STEPS
X-II	SANBROS SPARES PVT LTD	PAYMENT THROUGH CIPS	01020223009557	25/10/2023	01020223701115	25/10/2023	0102230367	26/10/2023	308213	20/10/2023	201700	0	201700	CORE- STEPS
X-II	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223009558	25/10/2023	01020223701115	25/10/2023	0102230367	26/10/2023	234535	18/10/2023	1000000	0	1000000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223009559	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	SR CDO IMPRESS	17/10/2023	74736	0	74736	CORE- STEPS
X-II	INS.RPF VDRLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223009560	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	IPF/V/DLR	30/09/2023	2500	0	2500	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009561	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	SSE/PSI/SION /OFC	25/09/2023	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009562	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	General Impresh	06/09/2023	3000	0	3000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223009563	25/10/2023	01020223701114	25/10/2023	0102230364	25/10/2023	Imprest fuel	10/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009564	25/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	General Impresh	08/08/2023	1500	0	1500	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223009565	25/10/2023	01020223701116	25/10/2023	981463	26/10/2023	ARME 09/01	26/09/2023	3745	0	3745	CASH
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020223009566	25/10/2023	01020223701116	25/10/2023	981463	26/10/2023	769841	04/10/2023	3000	0	3000	CASH

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X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223009567	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	ADMO/LNL/OC T2	23/10/0023	7859	0	7859	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223009568	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	C-586	20/10/2023	4770	0	4770	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223009569	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	C-006718	20/10/2023	124590	0	124590	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223009570	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	C-11149	20/10/2023	106500	0	106500	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223009571	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	813259	04/10/2023	16970	0	16970	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223009572	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	GEN IMP BILL	13/10/2023	25000	0	25000	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009575	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn clean imp	16/10/2023	36254	0	36254	CASH
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223009576	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	Imprest	10/10/2023	14194	0	14194	CASH
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223009577	26/10/2023	01020223701119	26/10/2023	0102230369	27/10/2023	Imprest Cleaning	11/10/2023	50930	0	50930	CORE- STEPS
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223009578	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	Imprest	11/10/2023	8414	0	8414	CASH
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223009579	26/10/2023	01020223701117	26/10/2023	0102230367	26/10/2023	C-2295	20/10/2023	97740	0	97740	CORE- STEPS
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	01020223009580	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	Imprest	11/10/2023	5945	0	5945	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009581	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	Imprest	11/10/2023	2980	0	2980	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223009582	26/10/2023	01020223701119	26/10/2023	0102230369	27/10/2023	TURBHE/SAF RTY/MI	15/10/2023	24980	0	24980	CORE- STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223009583	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	10/10/2023	11612	0	11612	CASH
X-II	SR DEE COAG	DIVISIONAL CASHIER, C RLY	01020223009584	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	General Imprest	20/10/2023	14121	0	14121	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223009585	26/10/2023	01020223701121	27/10/2023	0102230369	27/10/2023	MHSO0910232 65913	11/10/2023	7765.58	0.58	7765	CORE- STEPS
X-II	SS UMBARMALI	DIVISIONAL CASHIER, C RLY	01020223009586	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	03/10/2023	4800	0	4800	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223009587	26/10/2023	01020223701119	26/10/2023	0102230369	27/10/2023	Imprest Cleaning	12/10/2023	2671	0	2671	CORE- STEPS
X-II	SM KASARA	DIVISIONAL CASHIER, C RLY	01020223009588	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	03/10/2023	45000	0	45000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223009589	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	03/10/2023	1965	0	1965	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223009590	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	09/10/2023	659	0	659	CASH
X-II	SM BELAPUR	DIVISIONAL CASHIER, C RLY	01020223009591	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	05/10/2023	3688	0	3688	CASH
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223009592	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	10/10/2023	3935	0	3935	CASH
X-II	SM VASHI	DIVISIONAL CASHIER, C RLY	01020223009593	26/10/2023	01020223701120	26/10/2023	981465	27/10/2023	stn imprest	10/10/2023	5315	0	5315	CASH
X-II	SBI A/C NATIONAL BOARD OF EXAMINATION	SBI A/C NATIONAL BOARD OF EXAMINATION	01020223009595	26/10/2023	01020223701118	26/10/2023	981464	26/10/2023	473582	23/10/2023	35460	0	35460	BANK CHEQUE
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223009596	26/10/2023	01020223701136	30/10/2023	0102230371	30/10/2023	20/2023-24	08/09/2023	24380	414	23966	CORE- STEPS

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X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020223009597	26/10/2023	01020223701127	27/10/2023	0102230369	27/10/2023	SER/23-24/5346	10/08/2023	8407.5	984.5	7423	CORE- STEPS
X-II	SMARTEST CONSULTANTS	PAYMENT THROUGH CIPS	01020223009598	26/10/2023	01020223701127	27/10/2023	0102230369	27/10/2023	R-057	19/06/2022	50551	4901	45650	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223009599	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	TMD GEN IMP	15/10/2023	39842	0	39842	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223009600	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	ADEN WORKS CSMT	17/10/2023	18850	0	18850	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223009601	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	ADEN WORKS CSMT	17/10/2023	12909	0	12909	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223009602	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	BOX BOY IMPREST	25/10/2023	77400	0	77400	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009603	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	67326	0	67326	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009604	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	13/10/2023	36255	0	36255	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009605	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	18/10/2023	47546	0	47546	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009606	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	76467	0	76467	CASH
X-II	SM COMML. MUMBRA, STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009607	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	47550	0	47550	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009608	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	18/10/2023	65010	0	65010	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009609	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	18/10/2023	28755	0	28755	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009610	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	11/10/2023	45119	0	45119	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009611	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	18/10/2023	36245	0	36245	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009612	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	16/10/2023	35297	0	35297	CASH
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223009613	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	01/10/2023	351226	0	351226	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009615	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	57510	0	57510	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009616	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	38332	0	38332	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009617	27/10/2023	01020223701122	27/10/2023	981465	27/10/2023	stn clean imp	17/10/2023	36171	0	36171	CASH
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223009618	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	278236	11/10/2023	285100	0	285100	CORE- STEPS
X-II	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020223009619	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	278499	12/10/2023	291600	0	291600	CORE- STEPS
X-II	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020223009620	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279141	14/10/2023	94000	0	94000	CORE- STEPS
X-II	TODAY ELECTRICAL SERVICES-PATNA	PAYMENT THROUGH CIPS	01020223009621	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279143	14/10/2023	94000	0	94000	CORE- STEPS
X-II	SUNSHINE ENGINEERS AND CONSULTANTSDELHI	PAYMENT THROUGH CIPS	01020223009622	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279144	14/10/2023	94000	0	94000	CORE- STEPS
X-II	KONTACT CONSORTIUM INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020223009623	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279145	14/10/2023	94000	0	94000	CORE- STEPS

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X-II	FOOD PLANET PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223009624	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279785	17/10/2023	209200	0	209200	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223009625	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279886	18/10/2023	97800	0	97800	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223009626	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279892	18/10/2023	54500	0	54500	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223009627	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	279894	18/10/2023	29800	0	29800	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223009628	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280078	18/10/2023	43500	0	43500	CORE- STEPS
X-II	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223009629	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280079	18/10/2023	43500	0	43500	CORE- STEPS
X-II	RUSHABH TRADELINKS-MUMBAI.	PAYMENT THROUGH CIPS	01020223009630	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280080	18/10/2023	43500	0	43500	CORE- STEPS
X-II	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020223009631	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280082	18/10/2023	43500	0	43500	CORE- STEPS
X-II	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009632	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280083	18/10/2023	43500	0	43500	CORE- STEPS
X-II	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223009633	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280327	19/10/2023	34200	0	34200	CORE- STEPS
X-II	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01020223009634	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280641	20/10/2023	570900	0	570900	CORE- STEPS
X-II	BRAITHWAITE AND CO LTDKOLKATA	PAYMENT THROUGH CIPS	01020223009635	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280643	20/10/2023	570900	0	570900	CORE- STEPS
X-II	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020223009636	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280705	20/10/2023	53900	0	53900	CORE- STEPS
X-II	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223009637	27/10/2023	01020223701126	27/10/2023	0102230369	27/10/2023	280707	20/10/2023	53900	0	53900	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223009638	27/10/2023	01020223701124	27/10/2023	0102230369	27/10/2023	C-273897	26/10/2023	3298790	0	3298790	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009639	27/10/2023	01020223701123	27/10/2023	0102230369	27/10/2023	103/46	25/10/2023	800338	0	800338	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009640	27/10/2023	01020223701125	27/10/2023	0102230369	27/10/2023	103/46	25/10/2023	783644	0	783644	CORE- STEPS
X-II	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020223009641	28/10/2023	01020223701129	30/10/2023	0102230371	30/10/2023	231687	20/10/2023	313449	0	313449	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009642	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn clean imp	25/10/2023	32340	0	32340	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009643	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	19/10/2023	38340	0	38340	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009644	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	19/10/2023	96023	0	96023	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009647	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	25/10/2023	82090	0	82090	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009648	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	25/10/2023	36086	0	36086	CASH
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009649	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	JULAUG2023	11/10/2023	6000	0	6000	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009650	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	20/10/2023	67455	0	67455	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009651	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	20/10/2023	36155	0	36155	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223009652	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	20/10/2023	55832	0	55832	CASH

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X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223009653	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	Imprest Cleaning	19/10/2023	67185	0	67185	CASH
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223009654	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	10/10/2023	5001	0	5001	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009655	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	General Imprest	30/09/2023	2909	0	2909	CASH
X-II	SM KHARDI	DIVISIONAL CASHIER, C RLY	01020223009656	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	01/10/2023	7337	0	7337	CASH
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223009657	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	Fuel Imprest	18/09/2023	4000	0	4000	CASH
X-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	01020223009658	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	10/10/2023	16000	0	16000	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020223009659	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	03/10/2023	1460	0	1460	CORE-STEP
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223009660	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	IPF/VDLR	30/09/2023	4000	0	4000	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223009661	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	01/10/2023	10659	0	10659	CORE-STEP
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223009666	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	00	16/10/2023	9134	0	9134	CASH
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223009675	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	04/10/2023	4970	0	4970	CORE-STEP
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223009679	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	04/10/2023	6045	0	6045	CORE-STEP
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223009685	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	04/10/2023	5000	0	5000	CORE-STEP
X-II	SSE PW KASARA	PAYMENT THROUGH CIPS	01020223009687	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	1924	02/07/2023	24740	0	24740	CORE-STEP
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223009688	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	Imprest	10/10/2023	7500	0	7500	CORE-STEP
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223009689	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	atc kun imp	17/10/2023	2000	0	2000	CORE-STEP
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223009690	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-3652	20/10/2023	60329	0	60329	CORE-STEP
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020223009691	30/10/2023	01020223701133	30/10/2023	0102230371	30/10/2023	36/22-23	08/02/2023	111666	10644	101022	CORE-STEP
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020223009692	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-2556	20/10/2023	21684	0	21684	CORE-STEP
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223009693	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	stn imprest	10/10/2023	7500	0	7500	CORE-STEP
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020223009694	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-144	20/10/2023	907	0	907	CORE-STEP
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223009695	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	07/10/2023	10461	0	10461	CASH
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020223009696	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-1054	20/10/2023	10922	0	10922	CORE-STEP
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223009697	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	01/10/2023	16996	0	16996	CASH
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020223009698	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R- 2244	20/10/2023	25464	0	25464	CORE-STEP
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	01020223009699	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	07/10/2023	24000	0	24000	CASH
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020223009700	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-1734	20/10/2023	19697	0	19697	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	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223009701	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	10/10/2023	25000	0	25000	CASH
X-II	SS KHOPOLI	DIVISIONAL CASHIER, C RLY	01020223009702	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	13/10/2023	24000	0	24000	CASH
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020223009703	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-39	20/10/2023	263	0	263	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020223009704	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-53	20/10/2023	322	0	322	CORE- STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223009705	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	05/10/2023	17000	0	17000	CASH
X-II	SM KHANDALA	DIVISIONAL CASHIER, C RLY	01020223009707	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	11/10/2023	12673	0	12673	CASH
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020223009708	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-166	20/10/2023	1042	0	1042	CORE- STEPS
X-II	SM KARJAT	DIVISIONAL CASHIER, C RLY	01020223009709	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	30/09/2023	48000	0	48000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD.	PAYMENT THROUGH CIPS	01020223009710	30/10/2023	01020223701128	30/10/2023	0102230371	30/10/2023	813268	27/10/2023	288772	0	288772	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020223009711	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-32	20/10/2023	243	0	243	CORE- STEPS
X-II	SM APTA	DIVISIONAL CASHIER, C RLY	01020223009712	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	11/10/2023	16996	0	16996	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223009713	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	229873	09/09/2023	1500	0	1500	CASH
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	01020223009714	30/10/2023	01020223701132	30/10/2023	981467	31/10/2023	stn imprest	04/10/2023	16226	0	16226	CASH
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020223009715	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-5286	20/10/2023	62666	0	62666	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020223009717	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-459	20/10/2023	4548	0	4548	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020223009718	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-2880	20/10/2023	33339	0	33339	CORE- STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223009719	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	GENL IMPREST	09/10/2023	9888	0	9888	CASH
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223009720	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-00	20/10/2023	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223009722	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	I -580	20/10/2023	3840	0	3840	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223009723	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-66	20/10/2023	570	0	570	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009724	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	6031	08/08/2023	1000	0	1000	CASH
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223009725	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-1597	20/10/2023	14800	0	14800	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223009726	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-500	20/10/2023	6860	0	6860	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223009728	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-80	20/10/2023	1000	0	1000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223009729	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	GENERAL IMPREST	31/08/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223009730	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	H4417	06/08/2023	4000	0	4000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223009731	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	SSE (Tele)TNA	10/10/2023	550	0	550	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223009732	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-76	20/10/2023	1470	0	1470	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223009733	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	ASIPF.DS.CC B.GE	10/10/2023	1053	0	1053	CASH
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223009735	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	C-356	20/10/2023	3000	0	3000	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223009736	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	GENL IMPREST	19/10/2023	47652	0	47652	CORE- STEPS
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223009737	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	1411	18/10/2023	14370	0	14370	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223009738	30/10/2023	01020223701131	30/10/2023	0102230371	30/10/2023	GENL IMPREST	26/10/2023	49631	0	49631	CORE- STEPS
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009739	30/10/2023	01020223701130	30/10/2023	981466	30/10/2023	gen imp	11/10/2023	5547	0	5547	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223009740	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-23397	20/10/2023	151830	0	151830	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223009742	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-96	20/10/2023	502	0	502	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223009743	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-12	20/10/2023	148	0	148	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223009744	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-29	20/10/2023	219	0	219	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223009745	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-28	20/10/2023	214	0	214	CORE- STEPS
X-II	MEGASTAR ENGINEERING	PAYMENT THROUGH CIPS	01020223009746	30/10/2023	01020223701136	30/10/2023	0102230371	30/10/2023	200585	10/02/2022	40130	0	40130	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223009747	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-31	20/10/2023	226	0	226	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223009748	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-40	20/10/2023	262	0	262	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009749	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	12011618	25/09/2023	4995	0	4995	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223009751	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-47	20/10/2023	301	0	301	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223009752	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-34	20/10/2023	237	0	237	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009753	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	Gen/Imp	14/10/2023	4930	0	4930	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223009754	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-139	20/10/2023	831	0	831	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009755	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	L.TD.BUD.118	12/09/2023	1500	0	1500	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223009756	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-199	20/10/2023	1470	0	1470	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223009757	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-150	20/10/2023	1124	0	1124	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020223009758	30/10/2023	01020223701137	30/10/2023	0102230371	30/10/2023	KYN/H/ARME Imp.	13/10/2023	4470	0	4470	CORE- STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020223009759	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-680	20/10/2023	6374	0	6374	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009760	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	GENERAL_IM P	12/10/2023	4860	0	4860	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020223009761	30/10/2023	01020223701137	30/10/2023	0102230371	30/10/2023	KYN/H/s/Bills	20/10/2023	16800	0	16800	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 900000892971	PAYMENT THROUGH CIPS	01020223009762	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-274	20/10/2023	1116	0	1116	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009763	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	2418	05/10/2023	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223009764	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-149	20/10/2023	904	0	904	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223009765	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-300	20/10/2023	1973	0	1973	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009766	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	12345	16/10/2023	4980	0	4980	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223009767	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-166	20/10/2023	1023	0	1023	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223009768	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-136	20/10/2023	810	0	810	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009769	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	03	25/09/2023	5000	0	5000	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223009770	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-134	20/10/2023	796	0	796	CORE- STEPS
X-II	SSE ROAD ART PNLV	PAYMENT THROUGH CIPS	01020223009771	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	GENERAL IMPREST	13/10/2023	14995	0	14995	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223009772	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-104	20/10/2023	620	0	620	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223009773	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-110	20/10/2023	662	0	662	CORE- STEPS
X-II	SSE (E/M) PNLV/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009774	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	General Imprest	15/07/2023	8975	0	8975	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223009775	30/10/2023	01020223701134	30/10/2023	0102230371	30/10/2023	R-438	20/10/2023	3886	0	3886	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223009776	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	DIESEL IMPREST	31/07/2023	50000	0	50000	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223009777	30/10/2023	01020223701137	30/10/2023	0102230371	30/10/2023	KYN/H/s/Bills	20/10/2023	22223	0	22223	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223009778	30/10/2023	01020223701135	30/10/2023	0102230371	30/10/2023	General Imprest	29/09/2023	7500	0	7500	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223009779	30/10/2023	01020223701137	30/10/2023	0102230371	30/10/2023	KYN/H/s/Bills	20/10/2023	42826	0	42826	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223009786	30/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	MLCB4130045016	07/10/2023	7089.05	0.05	7089	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223009792	31/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	C27E232400174939	01/10/2023	498215.79	16888.79	481327	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223009803	31/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	508598848	07/10/2023	5539.19	0.19	5539	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223009806	31/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	BM24271011403184	21/10/2023	459720.12	15584.12	444136	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223009811	31/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	23/2023-24	04/10/2023	91176.96	1628.96	89548	CORE- STEPS
X-II	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020223009828	31/10/2023	01020223701138	31/10/2023	0102230376	31/10/2023	AR/069/23-24	18/08/2023	41890	869	41021	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001020	03/10/2023	01020323700064	03/10/2023	0102230327	03/10/2023	2324/MUMBAI/1073	05/09/2023	19320	17	19303	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001022	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	SI/2159	18/07/2023	6953	6	6947	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001023	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8352	28/08/2023	13067	12	13055	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001024	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8380	28/08/2023	19908	19	19889	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001025	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8340	28/08/2023	34384	645	33739	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001026	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8343	28/08/2023	34384	645	33739	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001027	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8332	28/08/2023	14022	13	14009	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001028	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8366	28/08/2023	3296	3	3293	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001029	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	IBG01420	12/08/2023	19656	18	19638	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001030	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	SS/23-24/737	07/09/2023	24638	638	24000	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001031	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	SS/23-24/779	12/09/2023	19784	18	19766	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001032	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	SS/23-24/778	12/09/2023	19600	18	19582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001033	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	SS/23-24/780	12/09/2023	19090	17	19073	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001034	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	RTC/23-24/343	21/08/2023	48720	44	48676	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001037	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8644	01/09/2023	12667	11	12656	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001038	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8640	01/09/2023	5527	5	5522	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001039	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8808	04/09/2023	18171	16	18155	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001040	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8883	05/09/2023	8467	8	8459	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001041	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8831	04/09/2023	34234	643	33591	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001042	03/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	KE/8832	04/09/2023	34234	643	33591	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001044	04/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	RTC/23-24/399	04/09/2023	13104	12	13092	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001045	04/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	RTC/23-24/400	04/09/2023	15120	14	15106	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001046	04/10/2023	01020323700065	04/10/2023	0102230332	05/10/2023	RTC/23-24/398	04/09/2023	13888	12	13876	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001047	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	T-667	05/09/2023	27317	24	27293	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001048	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8814	04/09/2023	18760	17	18743	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001049	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8730	04/09/2023	12960	12	12948	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001050	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8841	05/09/2023	24280	22	24258	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001051	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8729	04/09/2023	18295	16	18279	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001052	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8867	05/09/2023	7140	6	7134	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001053	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8866	05/09/2023	7140	6	7134	CORE- STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001054	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8872	05/09/2023	43445	815	42630	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001055	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8871	05/09/2023	43445	815	42630	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001056	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	KE/8763	04/09/2023	8075	7	8068	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323001057	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	NSI-0182/23-24	17/07/2023	15570	14	15556	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001058	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	L/1839	09/09/2023	8680	8	8672	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001059	07/10/2023	01020323700066	11/10/2023	0102230344	12/10/2023	RTC/23-24/418	07/09/2023	13440	12	13428	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001061	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	A104	05/09/2023	7829	0	7829	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001062	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	A103	05/09/2023	7010	0	7010	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001063	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	A102	05/09/2023	7056	0	7056	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001064	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	2023/SEPT/22	15/09/2023	34286	31	34255	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001065	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SI/3075	09/09/2023	13745	12	13733	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001066	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SS/23-24/808	15/09/2023	13212	12	13200	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001067	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SS/23-24/807	15/09/2023	4872	4	4868	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001073	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	RTC/23-24/415	07/09/2023	9520	9	9511	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001074	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	RTC/23-24/414	07/09/2023	11424	10	11414	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001075	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	S/668	06/09/2023	4284	4	4280	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01020323001076	10/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	041/2023-24	04/09/2023	23184	0	23184	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001077	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	S/679	07/09/2023	6203	6	6197	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001078	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	S/680	07/09/2023	6203	6	6197	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001079	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	S/687	07/09/2023	128800	2415	126385	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001080	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	S/697	11/09/2023	10935	206	10729	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001081	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/2634	01/09/2023	32928	29	32899	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001082	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/3006	18/09/2023	21258	399	20859	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001083	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/2936	15/09/2023	26572	499	26073	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001084	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/3015	18/09/2023	12600	11	12589	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001085	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/3022	18/09/2023	42336	794	41542	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001086	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/3032	20/09/2023	42336	794	41542	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	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001087	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/2977	16/09/2023	31360	588	30772	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001088	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/2927	15/09/2023	31360	588	30772	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001089	10/10/2023	01020323700067	11/10/2023	0102230344	12/10/2023	SE-23-24/3078	21/09/2023	6272	118	6154	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001091	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SE-23-24/2971	16/09/2023	32760	29	32731	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001092	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	IBG01877	20/09/2023	19712	18	19694	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001093	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	IBG01903	20/09/2023	319872	5998	313874	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001094	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	RTC/23-24/437	11/09/2023	54880	1029	53851	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001095	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SS/23-24/838	20/09/2023	6606	6	6600	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001096	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SS/23-24/834	20/09/2023	17367	104	17263	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001097	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SS/23-24/839	20/09/2023	19824	18	19806	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001098	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SS/23-24/841	22/09/2023	8320	7	8313	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001099	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	SS/23-24/842	22/09/2023	6989	6	6983	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001100	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	S/727	16/09/2023	39198	35	39163	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001101	11/10/2023	01020323700068	16/10/2023	0102230349	16/10/2023	S/728	16/09/2023	39198	35	39163	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001102	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	IBG01825	13/09/2023	72744	65	72679	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001103	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	IBG01826	13/09/2023	72744	65	72679	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001104	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	SE-23-24/2799	08/09/2023	5421	5	5416	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001105	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	SE-23-24/2847	12/09/2023	19354	17	19337	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001106	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	SE-23-24/2923	15/09/2023	32760	29	32731	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001107	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	S/722	16/09/2023	13427	12	13415	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001109	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	S/723	16/09/2023	18124	16	18108	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001110	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	2324/MUMBAI/ 1176	16/09/2023	15356	15	15341	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001111	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	S/725	16/09/2023	35840	32	35808	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001112	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	S/726	16/09/2023	35840	32	35808	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001113	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	2324/MUMBAI/ 564	01/07/2023	13759	81	13678	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001115	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	S/721	16/09/2023	13427	12	13415	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001116	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	DH/1661	12/09/2023	21000	0	21000	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001117	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	L/2008	23/09/2023	10080	9	10071	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001118	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	RTC/23-24/473	15/09/2023	15120	284	14836	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001119	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	RTC/23-24/474	15/09/2023	13608	255	13353	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001121	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	KE/9209	11/09/2023	49157	44	49113	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001122	15/10/2023	01020323700069	17/10/2023	0102230353	18/10/2023	KE/9208	11/09/2023	49157	44	49113	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001123	16/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	2324/MUMBAI/ 925	22/08/2023	19806.68	18.68	19788	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323001126	16/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	NSI-0202/23- 24	03/08/2023	9274	8	9266	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323001127	16/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	NSI-0203/23- 24	04/08/2023	18433	200	18233	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001128	16/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	2324/MUMBAI/ 1107	09/09/2023	63840	1197	62643	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001131	16/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	2023/SEPT/1	02/09/2023	9975	10	9965	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323001132	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	LMH/23- 24/38886	25/07/2023	71120	64	71056	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001133	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	SS/23-24/820	16/09/2023	50395	45	50350	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001134	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	SS/23-24/821	16/09/2023	50395	45	50350	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001135	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9218	11/09/2023	36288	32	36256	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001136	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9219	11/09/2023	36288	32	36256	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323001137	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	LMH/23- 24/M38997	31/07/2023	6552	6	6546	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323001138	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	LMH/23- 24/M38998	31/07/2023	3931	4	3927	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001139	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9104	09/09/2023	9475	8	9467	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001140	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9103	09/09/2023	3248	3	3245	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001141	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9000	06/09/2023	9677	9	9668	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001142	17/10/2023	01020323700070	17/10/2023	0102230353	18/10/2023	KE/9289	12/09/2023	11088	10	11078	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001143	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	KE/9290	12/09/2023	9173	8	9165	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323001144	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	LMH/23- 24/M38996	31/07/2023	1568	2	1566	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020323001145	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	LMH/23- 24/M39037	12/09/2023	4726	75	4651	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020323001146	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	23-24/3335	17/07/2023	35700	34	35666	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001147	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	L/2000	22/09/2023	12600	11	12589	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001148	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	SE-23-24/2420	22/08/2023	16425	15	16410	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	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001149	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	RTC/23-24/442	11/09/2023	24696	463	24233	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001150	18/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	S/785	20/09/2023	27440	25	27415	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001151	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	SE-23-24/3059	21/09/2023	10752	10	10742	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001152	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	SA-00231	03/09/2023	26141	0	26141	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001153	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	SE-23-24/3055	20/09/2023	10752	10	10742	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001154	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	IBG01659	31/08/2023	20328	18	20310	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001155	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	IBG01664	31/08/2023	41664	781	40883	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001156	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	IBG01471	16/08/2023	37769	36	37733	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001157	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	JP834	04/09/2023	112560	2144	110416	CORE- STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001158	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	JP835	04/09/2023	19820	297	19523	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001159	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	S/136839	07/08/2023	19936	18	19918	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001160	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	S/136848	07/08/2023	18480	17	18463	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020323001161	19/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	2324CCB158	03/10/2023	92019	1644	90375	CORE- STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020323001162	20/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	S-A000316	31/03/2023	19116	96	19020	CORE- STEPS
SBS	SNEHAL ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020323001163	20/10/2023	01020323700071	20/10/2023	0102230361	20/10/2023	S-A000040	06/09/2023	15930	0	15930	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001164	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/142674	12/08/2023	19096	17	19079	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001165	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/144743	14/08/2023	8271	7	8264	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001166	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/145363	14/08/2023	8534	8	8526	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001167	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9424	15/09/2023	12306	11	12295	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001168	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9426	15/09/2023	18480	17	18463	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001169	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/145423	18/08/2023	9406	8	9398	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001170	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9438	15/09/2023	15456	14	15442	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001171	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9538	18/09/2023	51610	46	51564	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001172	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9422	15/09/2023	29400	173	29227	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001173	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9782	22/09/2023	189000	3544	185456	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001174	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/150305	18/08/2023	19320	114	19206	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001175	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/154707	22/08/2023	19578	17	19561	CORE- STEPS

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SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001176	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/158490	25/08/2023	35280	32	35248	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001177	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/162836	29/08/2023	19578	17	19561	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001178	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/162845	29/08/2023	19891	18	19873	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001179	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/162846	29/08/2023	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001180	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	S/162848	29/08/2023	19320	17	19303	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001181	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9540	18/09/2023	42578	38	42540	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001182	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	KE/9547	18/09/2023	5171	5	5166	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020323001183	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	101	28/08/2023	98708	0	98708	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001184	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	23-24/0254	23/05/2023	14299	13	14286	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001185	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	23-24/0255	23/05/2023	4367	4	4363	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001186	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	23-24/0256	23/05/2023	3405	3	3402	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001187	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	23-24/0427	26/06/2023	10832	63	10769	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001188	23/10/2023	01020323700072	26/10/2023	0102230367	26/10/2023	23-24/0644	05/08/2023	18680	17	18663	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001189	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	RTC/23-24/509	27/09/2023	7616	7	7609	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001190	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	RTC/23-24/510	27/09/2023	7616	7	7609	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001191	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	KP/2255	11/09/2023	12936	0	12936	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001192	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	KP/2317	15/09/2023	23238	0	23238	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001195	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SE-23-24/3123	25/09/2023	11769	222	11547	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001196	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SE-23-24/3148	26/09/2023	11769	222	11547	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020323001197	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	NSI-0239/23-24	29/08/2023	6439	6	6433	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001198	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	RTC/23-24/520	28/09/2023	8400	8	8392	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001199	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	642/23-24	20/09/2023	66595	59	66536	CORE- STEPS
SBS	ARIHANT MEDITECH-PUNE	PAYMENT THROUGH CIPS	01020323001200	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	R/38	29/12/2022	4117	0	4117	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001203	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	IBG01922	21/09/2023	40320	36	40284	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001204	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	IBG01636	31/08/2023	12096	11	12085	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001205	23/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	RTC/23-24/463	13/09/2023	39200	35	39165	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001207	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	RTC/23-24/521	28/09/2023	8400	8	8392	CORE- STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001208	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/874	26/09/2023	19379	364	19015	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001209	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/873	26/09/2023	19379	364	19015	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001210	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/915	04/10/2023	9274	8	9266	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001211	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/897	29/09/2023	208074	4941	203133	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001212	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/914	04/10/2023	88592	1661	86931	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001213	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/913	04/10/2023	88592	1661	86931	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001214	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/917	04/10/2023	4087	4	4083	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001215	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/916	04/10/2023	5152	5	5147	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001216	25/10/2023	01020323700073	27/10/2023	0102230369	27/10/2023	SS/23-24/918	04/10/2023	6177	6	6171	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001217	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	SS/23-24/861	26/09/2023	13261	249	13012	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001218	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	IBG01766	07/09/2023	19992	18	19974	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001219	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	A000556	06/09/2023	83076	489	82587	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001220	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	A000574	14/09/2023	9470	8	9462	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001221	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	SS/23-24/862	26/09/2023	13261	249	13012	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001222	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	SS/23-24/896	29/09/2023	208074	4942	203132	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001223	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	2324/MUMBAI/ 1038	02/09/2023	19656	18	19638	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001224	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	2324/MUMBAI/ 1050	04/09/2023	17842	16	17826	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001225	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	A000588	16/08/2023	102514	1923	100591	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001226	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	A000620	22/09/2023	22176	20	22156	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001227	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	SS/23-24/940	07/10/2023	19374	17	19357	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001228	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	KE/9791	22/09/2023	24280	22	24258	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001229	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	2324/MUMBAI/ 1259	02/10/2023	43008	1758	41250	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001230	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	2324/MUMBAI/ 1244	29/09/2023	105210	100	105110	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001231	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	2324/MUMBAI/ 1248	29/09/2023	76230	73	76157	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001232	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-773	30/09/2023	113400	2126	111274	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001233	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-743	30/09/2023	10584	274	10310	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001234	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-767	30/09/2023	214200	4016	210184	CORE- STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001235	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	L/2095	03/10/2023	17920	16	17904	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001236	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-691	12/09/2023	18984	17	18967	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001237	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-684	12/09/2023	16520	15	16505	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001238	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	T-713	14/09/2023	22042	20	22022	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001239	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	KE/10152	28/09/2023	30912	28	30884	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001240	27/10/2023	01020323700074	27/10/2023	0102230371	30/10/2023	KE/10153	28/09/2023	30912	28	30884	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001241	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	IBG01985	29/09/2023	54527	1023	53504	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020323001242	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	CP-00351	20/09/2023	41738	795	40943	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020323001243	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	R00286	25/09/2023	8111	1334	6777	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001244	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	KE/10034	27/09/2023	73147	65	73082	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001245	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	KE/10133	28/09/2023	13978	12	13966	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001246	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	KE/10213	29/09/2023	19096	208	18888	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001247	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	KE/10214	29/09/2023	40253	36	40217	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001248	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	KE/10215	29/09/2023	11424	10	11414	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001249	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	RTC/23-24/560	05/10/2023	10395	10	10385	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001250	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	L/1985	22/09/2023	69160	1297	67863	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001251	27/10/2023	01020323700075	30/10/2023	0102230376	31/10/2023	RTC/23-24/537	03/10/2023	44352	832	43520	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020423002801	03/10/2023	01020423700259	09/10/2023	0102230336	09/10/2023	165	24/09/2022	66080	56	66024	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020423002802	03/10/2023	01020423700259	09/10/2023	0102230336	09/10/2023	235	06/12/2022	437721	7790	429931	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020423002804	03/10/2023	01020423700262	11/10/2023	0102230341	11/10/2023	AEI/23- 24/01228	20/07/2023	63531	690	62841	CORE- STEPS
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423002805	03/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	BKP/23-24/87	25/09/2023	86022	3944	82078	CORE- STEPS
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01020423002806	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	2326	09/08/2023	43664.72	37.72	43627	CORE- STEPS
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423002807	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	BKP/23-24/88	25/09/2023	75455	6101	69354	CORE- STEPS
SBN S	TRISIT INDUSTRIESHOWRAH	PAYMENT THROUGH CIPS	01020423002809	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	32/23-24	22/08/2023	139240	1393	137847	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423002810	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	050/23-24	24/04/2023	23538.64	2021.64	21517	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423002811	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	119/23-24	30/05/2023	23538.64	2374.64	21164	CORE- STEPS
SBN S	ADVANCE INSTRUMENTATION N CONTROL SYSTEMS-MUZAFFAR NAGAR	PAYMENT THROUGH CIPS	01020423002812	03/10/2023	01020423700254	05/10/2023	0102230332	05/10/2023	AICS/23-24/RI- 16	20/08/2023	88500	7080	81420	CORE- STEPS

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SBN S	DYNAMIQUE INDUSTRIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01020423002813	03/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	GST23-24/25	05/08/2023	70800	11984	58816	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01020423002814	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	GST/2023-24/0182	13/06/2023	264310.56	4704.56	259606	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423002817	03/10/2023	01020423700262	11/10/2023	0102230341	11/10/2023	317/2023-2024	19/07/2023	432068.8	7689.8	424379	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423002818	03/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	GN2324/104450	21/08/2023	243729	207	243522	CORE- STEPS
SBN S	FERROVIA TECH PRIVATE LIMITED-KOLKATA.	PAYMENT THROUGH CIPS	01020423002819	04/10/2023	01020423700250	04/10/2023	0102230330	04/10/2023	FTPL/23-24/070	01/09/2023	80240	13260	66980	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020423002821	04/10/2023	01020423700254	05/10/2023	0102230332	05/10/2023	RES245	04/08/2023	496780	8841	487939	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423002822	04/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	GN2324/103766	30/07/2023	185260	157	185103	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002823	04/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	0371	21/08/2023	146639.9	124.9	146515	CORE- STEPS
SBN S	SAMBHAV ENTERPRISES-DURG	PAYMENT THROUGH CIPS	01020423002825	04/10/2023	01020423700260	11/10/2023	0102230341	11/10/2023	SE/23359	02/08/2023	51507	0	51507	CORE- STEPS
SBN S	EMPRISE MARKETING-LUCKNOW	PAYMENT THROUGH CIPS	01020423002826	04/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	EM/23-24/E/0317	26/06/2023	302077.64	5376.64	296701	CORE- STEPS
SBN S	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	01020423002827	04/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	UAP/SEP/2324/004	05/09/2023	79650	68	79582	CORE- STEPS
SBN S	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020423002828	04/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	75	12/06/2023	87320	74	87246	CORE- STEPS
SBN S	BANARAS ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020423002830	04/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	BE/BB/23-24/222	28/08/2023	327199.75	5112.75	322087	CORE- STEPS
SBN S	SUNSHINE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002834	05/10/2023	01020423700256	06/10/2023	0102230334	06/10/2023	SC074	02/07/2023	9994600	169400	9825200	CORE- STEPS
SBN S	ADDSOFT TECHNOLOGIES PRIVATE LIMITED-CUTTACK	PAYMENT THROUGH CIPS	01020423002835	05/10/2023	01020423700264	12/10/2023	0102230344	12/10/2023	ADDCTC2324 GST244	04/09/2023	4344713	0	4344713	CORE- STEPS
SBN S	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002836	05/10/2023	01020423700256	06/10/2023	0102230334	06/10/2023	HO-23-06610	03/07/2023	1792000	33600	1758400	CORE- STEPS
SBN S	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002837	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	2022-23/121	14/03/2023	14750	0	14750	CORE- STEPS
SBN S	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01020423002838	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	2022-23/840	06/03/2023	24945	0	24945	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020423002839	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	209/23-24	05/08/2023	23600	826	22774	CORE- STEPS
SBN S	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01020423002840	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	GS/23-24/02	22/08/2023	68748	54	68694	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423002841	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	R01/24/101711	29/07/2023	188210	160	188050	CORE- STEPS
SBN S	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020423002842	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	mgr23/23	10/09/2023	217544.8	0.8	217544	CORE- STEPS
SBN S	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01020423002843	05/10/2023	01020423700267	13/10/2023	0102230346	13/10/2023	CDI/199/23-24	20/09/2023	568610	44119	524491	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002844	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	75	15/09/2023	193557.76	164.76	193393	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423002846	05/10/2023	01020423700252	05/10/2023	0102230332	05/10/2023	PIC/23-24/100	10/07/2023	8142	129	8013	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423002847	05/10/2023	01020423700253	05/10/2023	0102230332	05/10/2023	PIC/23-24/82	23/06/2023	178947	152	178795	CORE- STEPS
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423002848	05/10/2023	01020423700253	05/10/2023	0102230332	05/10/2023	PIC/23-24/80	19/06/2023	163902	139	163763	CORE- STEPS

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SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423002849	05/10/2023	01020423700253	05/10/2023	0102230332	05/10/2023	PIC/23-24/78	17/06/2023	173165	147	173018	CORE-STEP S
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423002850	05/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	17	24/08/2023	76000	0	76000	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002851	05/10/2023	01020423700266	13/10/2023	0102230346	13/10/2023	32	28/08/2023	220899.97	0.97	220899	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002855	06/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	R0441/2023-24	26/07/2023	96758.82	3469.82	93289	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423002857	06/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	23/24/46	15/05/2023	10751	54	10697	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002858	06/10/2023	01020423700269	13/10/2023	0102230347	13/10/2023	GST/073/23-24	11/08/2023	358500	6381	352119	CORE-STEP S
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002859	06/10/2023	01020423700269	13/10/2023	0102230347	13/10/2023	GST/057/23-24	10/07/2023	499500	8891	490609	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002860	06/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	UIE-112/22-23	11/11/2022	47699.99	41.99	47658	CORE-STEP S
SBN S	THE MAKARDHWAJ ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423002861	06/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	05/23-24	21/07/2023	18280	0	18280	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423002862	06/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	23-24/89	07/06/2023	292499.94	4957.94	287542	CORE-STEP S
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01020423002863	06/10/2023	01020423700267	13/10/2023	0102230346	13/10/2023	CC/GST-67-9624	21/07/2023	95178.8	81.8	95097	CORE-STEP S
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002864	06/10/2023	01020423700268	13/10/2023	0102230346	13/10/2023	92/2023-24	04/08/2023	22122.64	462.64	21660	CORE-STEP S
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020423002865	06/10/2023	01020423700267	13/10/2023	0102230346	13/10/2023	STMPL/2324/L014	17/07/2023	214170	21599	192571	CORE-STEP S
SBN S	ASHU STEEL INDUSTRYFARIDABAD	PAYMENT THROUGH CIPS	01020423002866	06/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	225	31/05/2023	56960	0	56960	CORE-STEP S
SBN S	PLAZA WIRES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423002867	06/10/2023	01020423700265	12/10/2023	0102230346	13/10/2023	BD/00527/23-24	31/08/2023	4074450.89	194745.89	3879705	CORE-STEP S
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002868	06/10/2023	01020423700293	20/10/2023	0102230362	23/10/2023	AE/22-23/052	18/01/2023	28000	24	27976	CORE-STEP S
SBN S	NIS MARKETING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020423002869	06/10/2023	01020423700270	13/10/2023	0102230347	13/10/2023	NISDL2324-002451	14/08/2023	84110	72	84038	CORE-STEP S
SBN S	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020423002870	09/10/2023	01020423700279	17/10/2023	0102230351	17/10/2023	SI/08/2023-24	28/09/2023	104902	0	104902	CORE-STEP S
SBN S	VERMA ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01020423002871	09/10/2023	01020423700279	17/10/2023	0102230351	17/10/2023	VA/GST/195	27/08/2023	5428	0	5428	CORE-STEP S
SBN S	KRISHNA SALES	PAYMENT THROUGH CIPS	01020423002875	09/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	444	22/08/2023	458009.98	7156.98	450853	CORE-STEP S
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020423002877	09/10/2023	01020423700263	12/10/2023	0102230344	12/10/2023	1137	18/03/2023	184080	156	183924	CORE-STEP S
SBN S	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01020423002881	09/10/2023	01020423700279	17/10/2023	0102230351	17/10/2023	JL/G/0043/22-23	31/01/2023	27376	0	27376	CORE-STEP S
SBN S	HLBS TECH PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01020423002883	09/10/2023	01020423700293	20/10/2023	0102230362	23/10/2023	664	06/03/2023	300580	5350	295230	CORE-STEP S
SBN S	FRONTLINE ELECTRONIC SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020423002885	09/10/2023	01020423700267	13/10/2023	0102230346	13/10/2023	86	01/09/2023	493830	8789	485041	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002886	10/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	UIE-45/23-24	12/07/2023	58300	50	58250	CORE-STEP S
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423002888	10/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	BLW-0417-2023-24	14/08/2023	26320	0	26320	CORE-STEP S
SBN S	INDRA HEERA TECHNOLOGY LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01020423002889	10/10/2023	01020423700267	13/10/2023	0102230346	13/10/2023	IHT/INV2324/0098	12/08/2023	20175	0	20175	CORE-STEP S

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SBN S	PANDEY ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002890	10/10/2023	01020423700271	16/10/2023	0102230349	16/10/2023	PE/23-24/268	10/08/2023	92235	0	92235	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002891	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	GST/023/23-24	07/08/2023	232440	233	232207	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002892	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	GST/026/23-24	07/08/2023	193600	0	193600	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002893	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	GST/025/23-24	07/08/2023	223520	0	223520	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002894	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	GST/031/23-24	07/08/2023	239085	0	239085	CORE- STEPS
SBN S	P K GHOSH AND SONS-HOWRAH	PAYMENT THROUGH CIPS	01020423002895	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	PKG/05/23-24	07/08/2023	17676	89	17587	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002896	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	27	16/08/2023	3752	0	3752	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002897	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	23	07/08/2023	89090	0	89090	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002898	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	2023-24/0019	10/05/2023	12563	1257	11306	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423002899	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	034	11/08/2023	58410	0	58410	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002900	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	SVE/190/23-24	14/09/2023	57525	49	57476	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423002902	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	145/23-24	20/07/2023	217120	184	216936	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423002903	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	146/23-24	20/07/2023	94400	80	94320	CORE- STEPS
SBN S	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423002904	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	144/23-24	20/07/2023	462560	8232	454328	CORE- STEPS
SBN S	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01020423002905	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	23-24/0206	21/07/2023	272521	4850	267671	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020423002908	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	213/23-24	26/07/2023	165200	140	165060	CORE- STEPS
SBN S	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01020423002909	10/10/2023	01020423700261	11/10/2023	0102230341	11/10/2023	26	20/09/2023	4116902	104201	4012701	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002910	10/10/2023	01020423700280	18/10/2023	0102230353	18/10/2023	32/2023-24	18/09/2023	83544	2089	81455	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002911	10/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	30/2023-24	13/09/2023	4425	155	4270	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002912	10/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	31/2023-24	16/09/2023	24780	2478	22302	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01020423002913	10/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	U/431/23-24	08/09/2023	214760	182	214578	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002914	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	SE/23-24/034	31/08/2023	991200	17640	973560	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423002915	10/10/2023	01020423700268	13/10/2023	0102230346	13/10/2023	530/2023-2024	04/10/2023	1086103	19330	1066773	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002916	10/10/2023	01020423700268	13/10/2023	0102230346	13/10/2023	IPL/23-24/101	29/09/2023	1071667.74	19073.74	1052594	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002917	10/10/2023	01020423700268	13/10/2023	0102230346	13/10/2023	A-22-367	29/03/2023	1069080	19026	1050054	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002918	10/10/2023	01020423700272	16/10/2023	0102230349	16/10/2023	UIE-64/23-24	05/09/2023	107400	628	106772	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002919	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	GST/021/23-24	07/08/2023	226480	227	226253	CORE- STEPS

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SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002920	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	GST/020/23-24	07/08/2023	235420	236	235184	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002921	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	23-24/162	18/08/2023	251940	4485	247455	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423002922	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	GST/027/23-24	07/08/2023	221400	0	221400	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002923	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	GST/025/23-24	07/08/2023	225000	0	225000	CORE- STEPS
SBN S	MATRIX ELECTRICAL SOLUTIONS-SURAT	PAYMENT THROUGH CIPS	01020423002924	10/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	MES/2023-24/93	12/07/2023	249899.7	0.7	249899	CORE- STEPS
SBN S	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01020423002926	11/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	CDI/214/23-24	28/09/2023	427189.5	7603.5	419586	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423002927	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	3320230105538	08/08/2023	19470	17	19453	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423002929	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	3320230105270	26/07/2023	165436	141	165295	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423002930	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	3320230105274	26/07/2023	238459	202	238257	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002931	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	087/23-24	14/09/2023	20532	18	20514	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020423002932	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	24/23-24	20/08/2023	360065	6409	353656	CORE- STEPS
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020423002933	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	23/23-24	20/08/2023	455480	8106	447374	CORE- STEPS
SBN S	BALAJI ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01020423002934	11/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	131	05/07/2023	23364	0	23364	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002935	11/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	01/2023-24	01/04/2023	69738	0	69738	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002936	11/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	03/2023-24	03/04/2023	35258	3526	31732	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020423002937	11/10/2023	01020423700281	18/10/2023	0102230353	18/10/2023	04/2023-24	04/04/2023	51920	5192	46728	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01020423002938	11/10/2023	01020423700293	20/10/2023	0102230362	23/10/2023	23-24/87	05/09/2023	10990	10	10980	CORE- STEPS
SBN S	SHAKTI FIXTURES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423002939	11/10/2023	01020423700278	17/10/2023	0102230351	17/10/2023	SFPL/23-24/215	01/08/2023	84040	0	84040	CORE- STEPS
SBN S	M A ENTERPRISES	PAYMENT THROUGH CIPS	01020423002942	11/10/2023	01020423700285	19/10/2023	0102230357	20/10/2023	01/31	01/08/2023	87785	0	87785	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002943	11/10/2023	01020423700274	16/10/2023	0102230349	16/10/2023	NE/47/22-23	11/06/2022	3999.98	0.98	3999	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002944	11/10/2023	01020423700276	17/10/2023	0102230353	18/10/2023	MH04012300544	22/09/2023	2048417.92	34719.92	2013698	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002945	12/10/2023	01020423700273	16/10/2023	0102230349	16/10/2023	14	04/10/2023	241650	0	241650	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423002946	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	67/23-24	28/07/2023	23364	487	22877	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01020423002947	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	SBS/26/23-24	14/06/2023	15340	397	14943	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002948	12/10/2023	01020423700286	20/10/2023	0102230360	20/10/2023	279/2023-2024	11/09/2023	31624	27	31597	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423002949	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	039/2023-24	31/08/2023	237475	0	237475	CORE- STEPS
SBN S	SIMPLYBUY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423002950	12/10/2023	01020423700274	16/10/2023	0102230349	16/10/2023	5738	15/06/2023	19980	0	19980	CORE- STEPS

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SBN S	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423002951	12/10/2023	01020423700288	20/10/2023	0102230360	20/10/2023	MH/23-24/1051	19/08/2023	853999.76	95628.76	758371	CORE-STEP S
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423002952	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	R01/24/101699	28/07/2023	57820	49	57771	CORE-STEP S
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423002953	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	89	14/08/2023	368691	6249	362442	CORE-STEP S
SBN S	MAXWORTH RUBBERS (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020423002954	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	304/23-24	06/09/2023	38232	1339	36893	CORE-STEP S
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020423002955	12/10/2023	01020423700287	20/10/2023	0102230360	20/10/2023	008	17/08/2023	247814	2479	245335	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423002956	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	2324002528	08/09/2023	212400	180	212220	CORE-STEP S
SBN S	ROYAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020423002957	12/10/2023	01020423700289	20/10/2023	0102230360	20/10/2023	RE202324011	19/08/2023	18785.6	0.6	18785	CORE-STEP S
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423002958	12/10/2023	01020423700292	20/10/2023	0102230360	20/10/2023	2324002621	11/09/2023	23364	20	23344	CORE-STEP S
SBN S	CREATIVE ENGINEERS-KOTA	PAYMENT THROUGH CIPS	01020423002959	13/10/2023	01020423700292	20/10/2023	0102230360	20/10/2023	98/CRE/23-24	13/09/2023	76700	65	76635	CORE-STEP S
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020423002961	13/10/2023	01020423700292	20/10/2023	0102230360	20/10/2023	51666821	14/09/2023	119785.82	102.82	119683	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020423002962	13/10/2023	01020423700292	20/10/2023	0102230360	20/10/2023	130	20/09/2023	113722.5	97.5	113625	CORE-STEP S
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020423002963	13/10/2023	01020423700292	20/10/2023	0102230360	20/10/2023	351	14/08/2023	21784	0	21784	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002964	13/10/2023	01020423700268	13/10/2023	0102230346	13/10/2023	ST/23-24/92	31/07/2023	1424643	25355	1399288	CORE-STEP S
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423002966	13/10/2023	01020423700274	16/10/2023	0102230349	16/10/2023	10	11/09/2023	123546	2471	121075	CORE-STEP S
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020423002968	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	51666822	14/09/2023	8125	7	8118	CORE-STEP S
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020423002969	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	51666824	14/09/2023	5395	5	5390	CORE-STEP S
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020423002970	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	129	20/09/2023	114165	97	114068	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423002971	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	2324002632	11/09/2023	141600	120	141480	CORE-STEP S
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423002972	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	2324002611	11/09/2023	167560	142	167418	CORE-STEP S
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020423002973	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	R0376/2023-24	11/07/2023	47105.6	40.6	47065	CORE-STEP S
SBN S	G.K ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020423002974	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	25/23-24	20/08/2023	194700	165	194535	CORE-STEP S
SBN S	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01020423002975	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	BE-387/23-24	16/09/2023	90694.8	3705.8	86989	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002976	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	39	04/10/2023	191250	0	191250	CORE-STEP S
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002977	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	23-24/124	28/07/2023	67456	58	67398	CORE-STEP S
SBN S	COLT EQUIPMENTS PRIVATE LIMITED-SONEPAT	PAYMENT THROUGH CIPS	01020423002978	16/10/2023	01020423700291	20/10/2023	0102230360	20/10/2023	CLT2223833	03/03/2023	1491520	33180	1458340	CORE-STEP S
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002979	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	09	02/08/2023	67249.98	0.98	67249	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002980	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	38	29/09/2023	19780	0	19780	CORE-STEP S

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SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423002981	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	13	29/09/2023	219960	0	219960	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423002982	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	2223006037	19/12/2022	239540	203	239337	CORE- STEPS
SBN S	SARODA ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020423002983	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	SEC/E/23-24/007	14/09/2023	307980	5481	302499	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423002984	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	17	26/09/2023	35400	30	35370	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423002985	16/10/2023	01020423700275	17/10/2023	0102230351	17/10/2023	MH05012300989	03/10/2023	5178194.68	87766.68	5090428	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002986	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	UIE-58/23-24	30/08/2023	402465	7164	395301	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020423002987	16/10/2023	01020423700303	30/10/2023	0102230371	30/10/2023	GEM/22-23/337	13/02/2023	238367	202	238165	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423002988	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	UIE-57/23-24	26/08/2023	151136.95	128.95	151008	CORE- STEPS
SBN S	DSP ENTERPRISES	PAYMENT THROUGH CIPS	01020423002989	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	GeM/3	06/06/2023	12300	0	12300	CORE- STEPS
SBN S	S AND S ENTERPRISES	PAYMENT THROUGH CIPS	01020423002990	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	117	24/11/2022	2400	0	2400	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423002991	16/10/2023	01020423700295	25/10/2023	0102230364	25/10/2023	RF-25/23-24	30/08/2023	375000	6356	368644	CORE- STEPS
SBN S	JAPS ELECTRONICS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423002992	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	JAPS/23-24/16	02/09/2023	171100	0	171100	CORE- STEPS
SBN S	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020423002993	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	51666826	14/09/2023	22789.99	20.99	22769	CORE- STEPS
SBN S	MBS ENGINEERING-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020423002994	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	4	25/07/2023	18880	0	18880	CORE- STEPS
SBN S	SARVOTTAMJAMSHEDPUR	PAYMENT THROUGH CIPS	01020423002995	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	SVM/046/23-24	20/09/2023	36816	184	36632	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01020423002996	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	PRP/072/23-24	03/08/2023	32804	0	32804	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01020423002997	16/10/2023	01020423700297	25/10/2023	0102230367	26/10/2023	RI/23-24/147	18/07/2023	442500	7875	434625	CORE- STEPS
SBN S	KESARA SYNTEX PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020423002998	16/10/2023	01020423700296	25/10/2023	0102230367	26/10/2023	kspl/23-24/56	17/06/2023	38383	33	38350	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003000	16/10/2023	01020423700294	25/10/2023	0102230364	25/10/2023	209/23/KYN	18/08/2023	194700	165	194535	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003001	16/10/2023	01020423700296	25/10/2023	0102230367	26/10/2023	RPT-23045	26/08/2023	80098	68	80030	CORE- STEPS
SBN S	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01020423003002	16/10/2023	01020423700296	25/10/2023	0102230367	26/10/2023	DELCO/23-24/02	23/08/2023	175820	149	175671	CORE- STEPS
SBN S	CREDIBLE TECHNOLOGIES	PAYMENT THROUGH CIPS	01020423003003	16/10/2023	01020423700307	31/10/2023	0102230376	31/10/2023	22	29/07/2023	176218.84	0.84	176218	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003004	16/10/2023	01020423700296	25/10/2023	0102230367	26/10/2023	73	02/09/2023	183117	156	182961	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01020423003005	17/10/2023	01020423700277	17/10/2023	0102230351	17/10/2023	0824929	10/10/2023	9651	0	9651	CORE- STEPS
SBN S	BALAJI INDUSTRIES-WEST MEDINIPUR	PAYMENT THROUGH CIPS	01020423003011	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	BI/016/23-24	06/09/2023	91568	0	91568	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003012	17/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	EPS/23-24/088	28/08/2023	119168	0	119168	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003013	17/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	EPS/23-24/090	29/08/2023	87136	0	87136	CORE- STEPS

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SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020423003014	17/10/2023	01020423700282	19/10/2023	0102230357	20/10/2023	RHS2023-24/307	19/05/2023	489523	8297	481226	CORE-STEP S
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020423003015	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	JE/23-24/14	01/08/2023	65814.5	6581.5	59233	CORE-STEP S
SBN S	ADITYA COMPUTERS MARKETING	PAYMENT THROUGH CIPS	01020423003016	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	696	23/08/2023	47075	0	47075	CORE-STEP S
SBN S	KARAR INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020423003017	17/10/2023	01020423700285	19/10/2023	0102230357	20/10/2023	KI/01/2023-24	01/04/2023	244260	0	244260	CORE-STEP S
SBN S	SUN OPTICS / SUN TECHNOLOGIES-MUMBAI	PAYMENT THROUGH CIPS	01020423003019	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	658	26/08/2023	29500	885	28615	CORE-STEP S
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020423003020	17/10/2023	01020423700284	19/10/2023	0102230357	20/10/2023	STMC/23-24/158	17/09/2023	21879489	389381	21490108	CORE-STEP S
SBN S	MAHAVIR TRADING CO	PAYMENT THROUGH CIPS	01020423003021	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	G-2324-0908	23/06/2023	32399.85	0.85	32399	CORE-STEP S
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020423003022	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	3320230106147	02/09/2023	594130	10574	583556	CORE-STEP S
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003023	17/10/2023	01020423700298	26/10/2023	0102230367	26/10/2023	37	27/09/2023	155700	0	155700	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423003024	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	GEMC/23-24/270	02/08/2023	200946.98	157.98	200789	CORE-STEP S
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020423003025	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	TTL/2023-24/030	06/10/2023	207680	0	207680	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003026	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	A-23-147	12/09/2023	49560	42	49518	CORE-STEP S
SBN S	VARDHMAN INDUSTRIAL FASTENERS-DELHI	PAYMENT THROUGH CIPS	01020423003027	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	461/23-24	20/08/2023	66268.8	7404.8	58864	CORE-STEP S
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020423003028	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	OM/110/23-24	19/08/2023	10620	7398	3222	CORE-STEP S
SBN S	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020423003029	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	131	21/09/2023	182784	72	182712	CORE-STEP S
SBN S	RAJA ADVISORY	PAYMENT THROUGH CIPS	01020423003030	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	RA/GeM-23/01001	22/08/2023	25200	0	25200	CORE-STEP S
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020423003032	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	86/23-24	20/09/2023	32132	29	32103	CORE-STEP S
SBN S	SUPER WAUDITE JOINTINGS PVT LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003033	18/10/2023	01020423700299	27/10/2023	0102230369	27/10/2023	GB/136/23-24	04/09/2023	37170	0	37170	CORE-STEP S
SBN S	BALIN AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020423003034	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	BKP/23-24/68	18/08/2023	152928	3189	149739	CORE-STEP S
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003035	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	YE/179	21/08/2023	18054	0	18054	CORE-STEP S
SBN S	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020423003036	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	DR-082/23-24	29/09/2023	56100.74	48.74	56052	CORE-STEP S
SBN S	MAHAJATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423003037	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	MJ/2023-24/25	11/09/2023	7080	425	6655	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423003038	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	PIC/23-24/154	25/09/2023	18644	16	18628	CORE-STEP S
SBN S	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020423003039	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	PIC/23-24/155	25/09/2023	18644	16	18628	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423003040	18/10/2023	01020423700300	27/10/2023	0102230369	27/10/2023	UIE-89/22-23	30/09/2022	20499	18	20481	CORE-STEP S
SBN S	VR ENTERPRISESJAIPUR	PAYMENT THROUGH CIPS	01020423003043	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	WR09947	13/06/2023	9400	0	9400	CORE-STEP S
SBN S	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423003044	18/10/2023	01020423700283	19/10/2023	0102230357	20/10/2023	JMW/BHD/1603	17/09/2023	14563201	259176	14304025	CORE-STEP S

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SBN S	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423003045	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	185	08/07/2023	760500	13535	746965	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003046	18/10/2023	01020423700303	30/10/2023	0102230371	30/10/2023	GST/019/23-24	07/08/2023	220520	221	220299	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003047	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	GST/030/23-24	17/08/2023	190600	0	190600	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003048	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	GST/034/23-24	17/08/2023	243500	0	243500	CORE- STEPS
SBN S	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003049	18/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	GST/026/23-24	07/08/2023	221760	0	221760	CORE- STEPS
SBN S	D K ENGINEERING CO	PAYMENT THROUGH CIPS	01020423003050	18/10/2023	01020423700306	31/10/2023	0102230376	31/10/2023	047	17/07/2023	154530	0	154530	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003051	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	254	16/08/2023	71714.5	1137.5	70577	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003052	18/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	GST/018/23-24	07/08/2023	238400	239	238161	CORE- STEPS
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003053	18/10/2023	01020423700304	30/10/2023	0102230371	30/10/2023	93	31/08/2023	93220	1478	91742	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003054	19/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	005/23-24	29/08/2023	249758.8	0.8	249758	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003055	19/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	006/23-24	29/08/2023	241605	0	241605	CORE- STEPS
SBN S	CONCORD CONTROL SYSTEMS LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020423003056	19/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	CCS/2023-24/184	23/09/2023	224200	190	224010	CORE- STEPS
SBN S	MANOJ KUMAR-CHANDAULI.	PAYMENT THROUGH CIPS	01020423003057	19/10/2023	01020423700301	30/10/2023	0102230371	30/10/2023	MK/21-GST/23-24	15/09/2023	16230.9	0.9	16230	CORE- STEPS
SBN S	DRISHTI UDYOGHOWRAH	PAYMENT THROUGH CIPS	01020423003058	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	DU/3	12/09/2023	74340	531	73809	CORE- STEPS
SBN S	S.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003059	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	175/2023-24	18/08/2023	28910	0	28910	CORE- STEPS
SBN S	PHOENIX GASES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020423003060	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	3992	26/06/2023	81396	0	81396	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020423003061	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	793	14/08/2023	43129	0	43129	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003062	19/10/2023	01020423700304	30/10/2023	0102230371	30/10/2023	MEEPL/23-24/224	29/08/2023	204140	173	203967	CORE- STEPS
SBN S	BRASS COPPER AND ALLOY INDIA LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020423003063	19/10/2023	01020423700304	30/10/2023	0102230371	30/10/2023	3040	06/09/2023	127440	1912	125528	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003064	19/10/2023	01020423700309	31/10/2023	0102230376	31/10/2023	A-22-250	23/12/2022	185850	158	185692	CORE- STEPS
SBN S	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003065	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	32	17/03/2023	181720	0	181720	CORE- STEPS
SBN S	VIKAS INSTRUMENTS-KOLKATA	PAYMENT THROUGH CIPS	01020423003066	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	2023-24/0248/G	21/06/2023	34574	0	34574	CORE- STEPS
SBN S	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003067	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	RE/084/23-24	25/08/2023	295000	13260	281740	CORE- STEPS
SBN S	UNITED ENGINEERING COMPANY-GHAZIABAD	PAYMENT THROUGH CIPS	01020423003068	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	142/2023-24	21/09/2023	8260	7	8253	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003069	19/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/030/23-24	07/08/2023	239580	0	239580	CORE- STEPS
SBN S	RADHE RADHE-JAIPUR	PAYMENT THROUGH CIPS	01020423003072	19/10/2023	01020423700308	31/10/2023	0102230376	31/10/2023	0253	14/09/2023	20000	0	20000	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003073	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	MEEPL/23-24/190	08/08/2023	132006.6	112.6	131894	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/10/2023 TO 31/10/2023

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423003074	19/10/2023	01020423700302	30/10/2023	0102230371	30/10/2023	KAM-490	25/09/2023	153309	130	153179	CORE- STEPS
SBN S	CHITRANSH INFOTECH	PAYMENT THROUGH CIPS	01020423003075	19/10/2023	01020423700310	31/10/2023	0102230376	31/10/2023	0264	25/08/2023	30100	0	30100	CORE- STEPS
SBN S	PEARLZ TRADE AGENCY	PAYMENT THROUGH CIPS	01020423003079	20/10/2023	01020423700308	31/10/2023	0102230376	31/10/2023	5008/2324	01/09/2023	19199.9	0.9	19199	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423003083	20/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	RMS/023/2023- 24	14/09/2023	194549.92	165.92	194384	CORE- STEPS
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01020423003086	20/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	S2E/23- 24/02557	26/08/2023	7179	0	7179	CORE- STEPS
SBN S	TEMPERATURE TECHNOLOGY PRODUCTS- BENGALURU	PAYMENT THROUGH CIPS	01020423003089	20/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	TTP/23-24/83	22/08/2023	128979.9	0.9	128979	CORE- STEPS
SBN S	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423003091	23/10/2023	01020423700305	30/10/2023	0102230371	30/10/2023	ANPL/0549/23- 24	18/09/2023	1032264	18371	1013893	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.	PAYMENT THROUGH CIPS	01020423003092	23/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	CEC/034/2023- 24	13/09/2023	138650	118	138532	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003098	25/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/022/23-24	07/08/2023	216050	217	215833	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003099	25/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/032/23-24	07/08/2023	239175	0	239175	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003100	25/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/025/23-24	17/08/2023	239890	240	239650	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003101	25/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/028/23-24	17/08/2023	240516	0	240516	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003102	25/10/2023	01020423700311	31/10/2023	0102230376	31/10/2023	GST/026/23-24	17/08/2023	242870	243	242627	CORE- STEPS
SBN S	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01020423003115	26/10/2023	01020423700305	30/10/2023	0102230371	30/10/2023	BE-476/2023- 24	24/08/2023	506220	8580	497640	CORE- STEPS
SBN S	ROY INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423003126	27/10/2023	01020423700308	31/10/2023	0102230376	31/10/2023	45/22-23	17/12/2022	152680	2716	149964	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003168	30/10/2023	01020423700310	31/10/2023	0102230376	31/10/2023	672793	27/10/2023	248862	0	248862	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003169	30/10/2023	01020423700310	31/10/2023	0102230376	31/10/2023	672792	27/10/2023	248862	0	248862	CORE- STEPS

