BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2024 TO 29/02/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005280	01/02/2024	01020123703313	01/02/2024	0102230564	01/02/2024	SE/0045	06/12/2023	469293	32822	436471	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005281	01/02/2024	01020123703326	01/02/2024	0102230567	02/02/2024	26	19/01/2024	2936985	99659	2837326	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005282	01/02/2024	01020123703343	05/02/2024	0102230571	05/02/2024	PE/GST/DIFF/777	18/01/2024	802775	27313	775462	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005284	01/02/2024	01020123703316	01/02/2024	0102230564	01/02/2024	AE/2023-24/129	12/01/2024	46999	1891	45108	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005285	01/02/2024	01020123703324	01/02/2024	0102230567	02/02/2024	OCC/003/DRU	19/01/2024	1425690	48430	1377260	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123005288	01/02/2024	01020123703325	01/02/2024	0102230567	02/02/2024	029	25/01/2024	2882455	270958	2611497	CORE-STEPS
X-I	AVADH CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020123005292	01/02/2024	01020123703337	02/02/2024	0102230571	05/02/2024	AC/CR/23-24/1	18/01/2024	2585138	620046	1965092	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005293	01/02/2024	01020123703340	02/02/2024	0102230574	06/02/2024	ZC/62/23-24	30/01/2024	8806062	755055	8051007	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005294	01/02/2024	01020123703314	01/02/2024	0102230564	01/02/2024	KLB/07/23-24	17/01/2024	117773	9982	107791	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005295	01/02/2024	01020123703321	01/02/2024	0102230567	02/02/2024	WDI/2023-24/40	27/01/2024	3887730	365152	3522578	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123005296	01/02/2024	01020123703322	01/02/2024	0102230567	02/02/2024	030	25/01/2024	2513378	236103	2277275	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005297	01/02/2024	01020123703315	01/02/2024	0102230564	01/02/2024	2023-2024/269	20/12/2023	68300	2702	65598	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005298	01/02/2024	01020123703339	02/02/2024	0102230571	05/02/2024	230921	29/01/2024	66514	0	66514	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005299	01/02/2024	01020123703330	02/02/2024	0102230571	05/02/2024	OCC/001/TPB	27/01/2024	13169557	1241284	11928273	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123005300	01/02/2024	01020123703332	02/02/2024	0102230571	05/02/2024	SE/ESC/23/07	12/01/2024	3805869	129114	3676755	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005301	01/02/2024	01020123703323	01/02/2024	0102230564	01/02/2024	39	29/01/2024	932482	87859	844623	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123005302	01/02/2024	01020123703341	05/02/2024	0102230571	05/02/2024	DNV/19/BB/CR	23/01/2024	10315201	904027	9411174	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005303	01/02/2024	01020123703401	08/02/2024	0102230580	08/02/2024	SSTS/37/23-24	20/12/2023	11693	497	11196	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005304	01/02/2024	01020123703348	05/02/2024	0102230571	05/02/2024	SSTS/43/23-24	12/01/2024	2617131	245845	2371286	CORE-STEPS
X-I	KWALITY SEEDS AND NURSERY-PALGHAR	PAYMENT THROUGH CIPS	01020123005305	01/02/2024	01020123703331	02/02/2024	0102230571	05/02/2024	0058/23/24	01/01/2024	6969666	728125	6241541	CORE-STEPS
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01020123005306	01/02/2024	01020123703342	05/02/2024	0102230571	05/02/2024	VPK/MPCB/137/01	02/01/2024	1678305	157690	1520615	CORE-STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020123005307	01/02/2024	01020123703345	05/02/2024	0102230571	05/02/2024	AE/CSTM/2nd	25/01/2024	421555	14390	407165	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005308	01/02/2024	01020123703371	06/02/2024	0102230577	07/02/2024	BR57/03/23-24	17/01/2024	3899210	327238	3571972	CORE-STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020123005309	02/02/2024	01020123703329	02/02/2024	0102230567	02/02/2024	MGR-01/33-2024	10/01/2024	145210	9723	135487	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005310	02/02/2024	01020123703354	06/02/2024	0102230574	06/02/2024	101/23-24	24/01/2024	2903627	272746	2630881	CORE-STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020123005313	02/02/2024	01020123703353	06/02/2024	0102230574	06/02/2024	CG/23-24/34	23/01/2024	2901941	112696	2789245	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005314	02/02/2024	01020123703338	02/02/2024	0102230574	06/02/2024	MSM/06/01/23-24	30/01/2024	6747923	633719	6114204	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005315	02/02/2024	01020123703347	05/02/2024	0102230574	06/02/2024	VIJGST23-24/078	31/01/2024	5880000	552423	5327577	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123005316	02/02/2024	01020123703349	05/02/2024	0102230571	05/02/2024	A/F/0040/2324	11/01/2024	1347933.13	59272.13	1288661	CORE-STEPS
X-I	SHREE SAI SANDBLASTING AND PAINTING SERVIC-RAIGAD	PAYMENT THROUGH CIPS	01020123005317	02/02/2024	01020123703356	06/02/2024	0102230574	06/02/2024	114	02/01/2024	1417241	51329	1365912	CORE-STEPS
X-I	BHAGYALAXMI SALES & SERVICE CORPORATION	PAYMENT THROUGH CIPS	01020123005318	02/02/2024	01020123703333	02/02/2024	0102230568	02/02/2024	BLSSC/PMP/08	05/11/2023	492532	32366	460166	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020123005319	02/02/2024	01020123703351	05/02/2024	0102230571	05/02/2024	A/F/0043/2324	29/01/2024	1294578.84	56929.84	1237649	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123005321	02/02/2024	01020123703370	06/02/2024	0102230575	07/02/2024	45/23-24	10/11/2023	1384820	47044	1337776	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005322	02/02/2024	01020123703346	05/02/2024	0102230574	06/02/2024	NRLSD/04/23-24	30/01/2024	2913346	98858	2814488	CORE-STEPS
X-I	PD CONSULTING ENGINEERING PVT.LTD.	PAYMENT THROUGH CIPS	01020123005323	02/02/2024	01020123703369	06/02/2024	0102230574	06/02/2024	PDCE/SDEE/1190	19/12/2023	395152	24156	370996	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123005324	02/02/2024	01020123703350	05/02/2024	0102230574	06/02/2024	Sharda2023/25	10/01/2024	5793410	544092	5249318	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123005325	02/02/2024	01020123703386	07/02/2024	0102230577	07/02/2024	012/2023-24	20/01/2024	88000	3453	84547	CORE-STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020123005326	02/02/2024	01020123703411	08/02/2024	0102230580	08/02/2024	17/APM/23-24	15/01/2024	1021698	34734	986964	CORE-STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005328	02/02/2024	01020123703355	06/02/2024	0102230574	06/02/2024	301965	19/01/2024	163915	0	163915	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005329	02/02/2024	01020123703415	08/02/2024	0102230580	08/02/2024	BR56/03/23-24	17/01/2024	3388568	114967	3273601	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020123005330	02/02/2024	01020123703409	08/02/2024	0102230580	08/02/2024	815609	18/01/2024	1241375	0	1241375	CORE-STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005331	05/02/2024	01020123703359	06/02/2024	0102230574	06/02/2024	005	19/01/2024	907897	76232	831665	CORE-STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01020123005333	05/02/2024	01020123703579	21/02/2024	0102230601	21/02/2024	1067	13/12/2023	267960	10308	257652	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01020123005334	05/02/2024	01020123703361	06/02/2024	0102230574	06/02/2024	CTIM/23-24/17	24/01/2024	23397000	1930588	21466412	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005335	05/02/2024	01020123703372	06/02/2024	0102230575	07/02/2024	HE/RAILWAY/05/24	31/01/2024	2052871	193062	1859809	CORE-STEPS
X-I	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123005336	05/02/2024	01020123703363	06/02/2024	0102230574	06/02/2024	MEF/23-24/004	10/01/2024	394	114	280	CORE-STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020123005337	05/02/2024	01020123703358	06/02/2024	0102230574	06/02/2024	GSTIN/2024/01	19/01/2024	907095	85276	821819	CORE-STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123005338	05/02/2024	01020123703362	06/02/2024	0102230574	06/02/2024	PCPL-RLY-23-11	25/07/2023	904677	84024	820653	CORE-STEPS
X-I	N S TOURS AND TRAVELSBEED	PAYMENT THROUGH CIPS	01020123005339	05/02/2024	01020123703360	06/02/2024	0102230574	06/02/2024	6012	11/09/2023	399992	15338	384654	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020123005340	05/02/2024	01020123703374	06/02/2024	0102230575	07/02/2024	2324002729	13/09/2023	1032500	44100	988400	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005341	05/02/2024	01020123703352	06/02/2024	0102230574	06/02/2024	DI/2023-24/41	27/01/2024	416613	45964	370649	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005342	05/02/2024	01020123703357	06/02/2024	0102230574	06/02/2024	VCRIL/R050	16/01/2024	677867	23280	654587	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005345	05/02/2024	01020123703395	08/02/2024	0102230580	08/02/2024	SSTS/47/23-24	24/01/2024	320784	13694	307090	CORE-STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01020123005346	05/02/2024	01020123703368	06/02/2024	0102230574	06/02/2024	GJ/2324/04428	30/01/2024	10576803	993444	9583359	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005347	05/02/2024	01020123703375	07/02/2024	0102230577	07/02/2024	STC/23-24/23	29/01/2024	1653178	228906	1424272	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005348	05/02/2024	01020123703436	09/02/2024	0102230584	12/02/2024	ESC10/11/23-24	13/01/2024	1175699	39955	1135744	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005349	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/18/23-24	31/10/2023	35882.74	684.74	35198	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005350	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/6/23-24	31/10/2023	8614	165	8449	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005351	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/11/2/23-24	13/11/2023	7687	147	7540	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005352	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/5/23-24	31/10/2023	15769.96	301.96	15468	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005353	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/7/23-24	31/10/2023	15829.8	302.8	15527	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005354	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/16/23-24	31/10/2023	7577.86	145.86	7432	CORE-STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123005355	06/02/2024	01020123703365	06/02/2024	0102230574	06/02/2024	AE/07	29/01/2024	478224	45004	433220	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005356	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/14/23-24	31/10/2023	10738.36	205.36	10533	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005357	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/8/23-24	31/10/2023	15389.86	294.86	15095	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005358	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/11/1/23-24	13/11/2023	11095.36	212.36	10883	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005359	06/02/2024	01020123703488	14/02/2024	0102230591	14/02/2024	CR/M/10/3/23-24	31/10/2023	15384	294	15090	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005360	06/02/2024	01020123703398	08/02/2024	0102230580	08/02/2024	SC/23-24/Kyn-4	30/01/2024	266864	26279	240585	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005362	06/02/2024	01020123703378	07/02/2024	0102230580	08/02/2024	SKC/59/23-24	02/02/2024	4842054	475083	4366971	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005363	06/02/2024	01020123703377	07/02/2024	0102230580	08/02/2024	P1023149	31/01/2024	6695460	628794	6066666	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123005364	06/02/2024	01020123703489	14/02/2024	0102230592	15/02/2024	MUM06/033/23-24	22/09/2023	20700.76	395.76	20305	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123005365	06/02/2024	01020123703489	14/02/2024	0102230592	15/02/2024	197/2023-24	29/07/2023	13394.86	256.86	13138	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123005366	06/02/2024	01020123703489	14/02/2024	0102230592	15/02/2024	250/2023-24	26/09/2023	14996.8	286.8	14710	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123005367	06/02/2024	01020123703489	14/02/2024	0102230592	15/02/2024	CR/M/9/3/23-24	27/09/2023	4961.26	95.26	4866	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123005369	06/02/2024	01020123703489	14/02/2024	0102230592	15/02/2024	196/2023-24	29/07/2023	13204.8	252.8	12952	CORE-STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020123005370	06/02/2024	01020123703366	06/02/2024	0102230574	06/02/2024	GST-2023-24/03	19/01/2024	575100	43598	531502	CORE-STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020123005371	06/02/2024	01020123703558	16/02/2024	0102230597	16/02/2024	S44/23-24	01/11/2023	332933	12984	319949	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123005372	06/02/2024	01020123703392	07/02/2024	0102230580	08/02/2024	23-24/191/01693	01/11/2023	3891675	229719	3661956	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123005373	06/02/2024	01020123703364	06/02/2024	0102230574	06/02/2024	SDT/33/2023-24	25/01/2024	149444	14761	134683	CORE-STEPS
X-I	M/S MIRAL INFRASTRUCTURE	PAYMENT THROUGH CIPS	01020123005374	06/02/2024	01020123703373	06/02/2024	0102230577	07/02/2024	51	01/02/2024	29870378	3115608	26754770	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005375	06/02/2024	01020123703376	07/02/2024	0102230577	07/02/2024	249/2023-24	04/12/2023	148563.33	9035.33	139528	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005376	06/02/2024	01020123703397	08/02/2024	0102230580	08/02/2024	MSM/01/01/23-24	01/01/2024	2367267	80347	2286920	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005377	06/02/2024	01020123703379	07/02/2024	0102230580	08/02/2024	P1023151	01/02/2024	15426893	1448660	13978233	CORE-STEPS
X-I	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005378	07/02/2024	01020123703380	07/02/2024	0102230577	07/02/2024	093	18/12/2023	896898	37178	859720	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123005379	07/02/2024	01020123703425	09/02/2024	0102230583	09/02/2024	SL/CR/LTT/23/08	29/01/2024	6286164.1	252833.1	6033331	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123005380	07/02/2024	01020123703396	08/02/2024	0102230580	08/02/2024	011/2023-24	29/12/2023	442091.35	16942.35	425149	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020123005381	07/02/2024	01020123703544	16/02/2024	0102230597	16/02/2024	EEP/23-24/059	02/11/2023	5059	186	4873	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020123005382	07/02/2024	01020123703544	16/02/2024	0102230597	16/02/2024	EEP/23-24/068	04/12/2023	5059	186	4873	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020123005383	07/02/2024	01020123703544	16/02/2024	0102230597	16/02/2024	EEP/23-24/072	05/01/2024	5059.84	186.84	4873	CORE-STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020123005384	07/02/2024	01020123703381	07/02/2024	0102230577	07/02/2024	SRT/09/2023-24	29/12/2023	534078	18205	515873	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005385	07/02/2024	01020123703382	07/02/2024	0102230580	08/02/2024	GS/2023-24/42	05/02/2024	5816177	546230	5269947	CORE-STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123005386	07/02/2024	01020123703400	08/02/2024	0102230580	08/02/2024	112/2023-24	13/01/2024	985584	92844	892740	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123005387	07/02/2024	01020123703388	07/02/2024	0102230580	08/02/2024	INP1-23-24-03229	31/01/2024	1606210	150921	1455289	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005388	07/02/2024	01020123703383	07/02/2024	0102230580	08/02/2024	DKSC/63/23-24	06/02/2024	11585140	799288	10785852	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005389	07/02/2024	01020123703387	07/02/2024	0102230580	08/02/2024	VIJGST23-24/079	06/02/2024	6453400	606064	5847336	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005390	07/02/2024	01020123703385	07/02/2024	0102230580	08/02/2024	VC/CR/23-24/20	05/02/2024	5620007	528009	5091998	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005391	07/02/2024	01020123703391	07/02/2024	0102230580	08/02/2024	VC/CR/23-24/19	05/02/2024	7019080	513015	6506065	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005392	07/02/2024	01020123703384	07/02/2024	0102230580	08/02/2024	DKSC/64/23-24	06/02/2024	10206228	958448	9247780	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005393	07/02/2024	01020123703393	07/02/2024	0102230577	07/02/2024	KS/MH/23-24/0079	23/01/2024	439335	41553	397782	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123005396	07/02/2024	01020123703389	07/02/2024	0102230577	07/02/2024	INP1-23-24-03054	31/12/2023	1147497	38999	1108498	CORE-STEPS
X-I	SAI PRASAD ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005397	07/02/2024	01020123703399	08/02/2024	0102230580	08/02/2024	SP/008	30/01/2024	358409	49019	309390	CORE-STEPS
X-I	WAPCOS LIMITED	PAYMENT THROUGH CIPS	01020123005398	07/02/2024	01020123703394	07/02/2024	0102230580	08/02/2024	T27/2223/0479	29/03/2023	8704624	817450	7887174	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005399	07/02/2024	01020123703390	07/02/2024	0102230577	07/02/2024	RSC/KYN/06/23-24	27/01/2024	1646164	154673	1491491	CORE-STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005400	07/02/2024	01020123703410	08/02/2024	0102230580	08/02/2024	ST/CB/POH/228	30/01/2024	1510809	141963	1368846	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005401	07/02/2024	01020123703447	13/02/2024	0102230589	13/02/2024	KLB/08/23-24	05/02/2024	237065	8137	228928	CORE-STEPS
X-I	AVADH CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005402	07/02/2024	01020123703448	13/02/2024	0102230589	13/02/2024	AC/CR/23-24/2	18/01/2024	273378	9368	264010	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005403	07/02/2024	01020123703413	08/02/2024	0102230580	08/02/2024	2023-24/20	30/01/2024	1770549	167488	1603061	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005404	07/02/2024	01020123703429	09/02/2024	0102230583	09/02/2024	OTSPL/2023-24/19	31/01/2024	1059704	36023	1023681	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020123005405	07/02/2024	01020123703414	08/02/2024	0102230580	08/02/2024	SCPL/23-24/15	01/02/2024	3712365	170237	3542128	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005407	07/02/2024	01020123703402	08/02/2024	0102230580	08/02/2024	S44/23-24	01/02/2024	256884	8808	248076	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020123005408	07/02/2024	01020123703403	08/02/2024	0102230580	08/02/2024	DBP/085/2023-24	06/02/2024	350294	11975	338319	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020123005409	07/02/2024	01020123703406	08/02/2024	0102230580	08/02/2024	CRLonavala/01	12/01/2024	3627930	340957	3286973	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005410	07/02/2024	01020123703412	08/02/2024	0102230580	08/02/2024	ZC/60/23-24	27/01/2024	1710009	58068	1651941	CORE-STEPS
X-I	INDRONES SOLUTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005411	08/02/2024	01020123703418	09/02/2024	0102230583	09/02/2024	IDS/23-24/012	09/06/2023	461998	52971	409027	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005412	08/02/2024	01020123703417	08/02/2024	0102230580	08/02/2024	F-405	01/02/2024	4083896	383772	3700124	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005413	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	CR/M/12/9/23-24	20/12/2023	19040.7	363.7	18677	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005414	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0859	30/11/2023	8198.4	157.4	8041	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005415	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0860	30/11/2023	11132	213	10919	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005416	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0864	30/11/2023	5382	103	5279	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005417	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0863	30/11/2023	7606	145	7461	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005418	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0868	30/11/2023	9336	178	9158	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005419	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0865	30/11/2023	11256.55	215.55	11041	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005420	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	M10P0145	31/10/2023	22180	423	21757	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005421	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	M10P0148	31/10/2023	5834.86	112.86	5722	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005422	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	M11P0126	30/11/2023	10124	193	9931	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005423	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	M10P0147	31/10/2023	9866.86	188.86	9678	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005424	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	CR/M/12/1/23-24	20/12/2023	17543	335	17208	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005425	08/02/2024	01020123703510	16/02/2024	0102230595	16/02/2024	ANJ/23-24/0862	30/11/2023	15074.85	288.85	14786	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005427	08/02/2024	01020123703408	08/02/2024	0102230580	08/02/2024	DKSC/66/23-24	07/02/2024	5589142	413282	5175860	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123005428	08/02/2024	01020123703492	15/02/2024	0102230592	15/02/2024	RA/2023-24/18	05/02/2024	4846433	455372	4391061	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123005429	08/02/2024	01020123703428	09/02/2024	0102230583	09/02/2024	SAMUM011683/2324	09/06/2023	2273470	108505	2164965	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123005431	08/02/2024	01020123703407	08/02/2024	0102230580	08/02/2024	031/23-24	04/02/2024	5658146	433220	5224926	CORE-STEPS
X-I	TECHNOCRAFT ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005432	08/02/2024	01020123703426	09/02/2024	0102230583	09/02/2024	TAS-23011	01/02/2024	17676631	1660106	16016525	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005434	08/02/2024	01020123703420	09/02/2024	0102230583	09/02/2024	SSTS/49/23-24	30/01/2024	285056	9763	275293	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123005435	08/02/2024	01020123703421	09/02/2024	0102230583	09/02/2024	SAMUM015222/2324	25/01/2024	661220	33015	628205	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005436	08/02/2024	01020123703404	08/02/2024	0102230580	08/02/2024	KS/MH/23-24/0074	06/01/2024	750433	45323	705110	CORE-STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005437	08/02/2024	01020123703416	08/02/2024	0102230580	08/02/2024	SRS-L/23-24/008	11/01/2024	1569478	107830	1461648	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005440	08/02/2024	01020123703434	09/02/2024	0102230583	09/02/2024	PLS/1/23-24	05/02/2024	662934	22573	640361	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005442	08/02/2024	01020123703405	08/02/2024	0102230580	08/02/2024	PC/42/2023-24	15/01/2024	2736178	116040	2620138	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005443	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32340	13/12/2023	12611.56	241.56	12370	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005445	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32333	13/12/2023	13399	256	13143	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005446	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32331	13/12/2023	5599	107	5492	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005447	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32336	13/12/2023	11911	227	11684	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005448	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32335	13/12/2023	6098	117	5981	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005449	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32332	13/12/2023	21597.46	412.46	21185	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005450	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32330	13/12/2023	13542	258	13284	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020123005451	08/02/2024	01020123703561	16/02/2024	0102230597	16/02/2024	32334	13/12/2023	28572.6	545.6	28027	CORE-STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005452	08/02/2024	01020123703427	09/02/2024	0102230583	09/02/2024	FAM/KLMG/MH/206	23/01/2024	1832437	62117	1770320	CORE-STEPS
X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020123005453	08/02/2024	01020123703423	09/02/2024	0102230583	09/02/2024	NR/817/2023-24	12/01/2024	814858	41143	773715	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123005454	08/02/2024	01020123703422	09/02/2024	0102230583	09/02/2024	SKR51	30/01/2024	983927	49083	934844	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005456	08/02/2024	01020123703430	09/02/2024	0102230583	09/02/2024	308222	29/01/2024	144000	0	144000	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005457	09/02/2024	01020123703424	09/02/2024	0102230583	09/02/2024	HHE/0081/GST/02	03/01/2024	1090067	37052	1053015	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005458	09/02/2024	01020123703419	09/02/2024	0102230583	09/02/2024	MSM/01/02/23-24	03/02/2024	643214	21904	621310	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005460	09/02/2024	01020123703431	09/02/2024	0102230583	09/02/2024	2023-2024/303	22/01/2024	68300	2702	65598	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005461	09/02/2024	01020123703433	09/02/2024	0102230583	09/02/2024	LIFT/06/23-24	02/02/2024	134946	4675	130271	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123005462	09/02/2024	01020123703438	09/02/2024	0102230586	12/02/2024	RV/2023-24/13	07/02/2024	16231521	848052	15383469	CORE-STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005463	09/02/2024	01020123703437	09/02/2024	0102230584	12/02/2024	20/23-24	05/02/2024	5277521	271251	5006270	CORE-STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005464	09/02/2024	01020123703432	09/02/2024	0102230583	09/02/2024	ASH/23-24/265	05/02/2024	687994	39026	648968	CORE-STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005465	09/02/2024	01020123703432	09/02/2024	0102230583	09/02/2024	ASH/23-24/266	05/02/2024	687994	38587	649407	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005466	09/02/2024	01020123703440	09/02/2024	0102230586	12/02/2024	OCC/004/SBCM	24/01/2024	8697599	309680	8387919	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005467	09/02/2024	01020123703439	09/02/2024	0102230586	12/02/2024	KS/MH/23-24/0066	18/12/2023	4156597	848973	3307624	CORE-STEPS
X-I	ATLANTIS ENTERPRISES	PAYMENT THROUGH CIPS	01020123005468	09/02/2024	01020123703435	09/02/2024	0102230584	12/02/2024	AE/23-24/005	07/02/2024	3704026	295411	3408615	CORE-STEPS

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X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020123005470	09/02/2024	01020123703441	12/02/2024	0102230586	12/02/2024	BNMHMUA000266/23	01/01/2024	1693586	79755	1613831	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020123005471	09/02/2024	01020123703441	12/02/2024	0102230586	12/02/2024	BNMHMUA000267/23	01/01/2024	1693586	142717	1550869	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020123005472	09/02/2024	01020123703441	12/02/2024	0102230586	12/02/2024	BNMHMUA000291/23	25/01/2024	1693586	146340	1547246	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123005474	09/02/2024	01020123703443	13/02/2024	0102230587	13/02/2024	OMG/20024/3	25/01/2024	149845	5180	144665	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005476	09/02/2024	01020123703453	13/02/2024	0102230589	13/02/2024	KS/MH/23-24/0080	01/02/2024	797752	75008	722744	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005477	09/02/2024	01020123703454	13/02/2024	0102230589	13/02/2024	PC/23/KYN/01	26/12/2023	432927	16794	416133	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123005479	12/02/2024	01020123703446	13/02/2024	0102230587	13/02/2024	OMG/2024/4	25/01/2024	204500	7033	197467	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005480	12/02/2024	01020123703442	13/02/2024	0102230587	13/02/2024	GST/0062/B2	03/01/2024	230417	7911	222506	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005482	12/02/2024	01020123703444	13/02/2024	0102230587	13/02/2024	GST/8704/B2	04/01/2024	136763	4737	132026	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005483	12/02/2024	01020123703469	14/02/2024	0102230591	14/02/2024	OCC/005/CRR	11/01/2024	2429004	228180	2200824	CORE-STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005484	12/02/2024	01020123703466	14/02/2024	0102230591	14/02/2024	SE/12/2023	16/01/2024	124168	8791	115377	CORE-STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123005485	12/02/2024	01020123703505	15/02/2024	0102230594	15/02/2024	KE-11/2023-24	06/02/2024	2416950	235210	2181740	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005486	12/02/2024	01020123703445	13/02/2024	0102230587	13/02/2024	LKY/03/23-24	09/02/2024	178798	6161	172637	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005487	12/02/2024	01020123703459	13/02/2024	0102230592	15/02/2024	BR56/05/23-24	09/02/2024	9659922	327555	9332367	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005488	12/02/2024	01020123703450	13/02/2024	0102230589	13/02/2024	OCC/002/RST	08/02/2024	2640429	248033	2392396	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123005489	12/02/2024	01020123703451	13/02/2024	0102230589	13/02/2024	SLS2324120	07/02/2024	4692122	159155	4532967	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020123005490	12/02/2024	01020123703520	16/02/2024	0102230595	16/02/2024	253/2023-24	01/01/2024	76700	10370	66330	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005491	12/02/2024	01020123703452	13/02/2024	0102230589	13/02/2024	S42/23-24	06/02/2024	2350969	220852	2130117	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005492	12/02/2024	01020123703499	15/02/2024	0102230594	15/02/2024	KYN/WKS/23-24/37	08/02/2024	5698064	229395	5468669	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020123005493	12/02/2024	01020123703520	16/02/2024	0102230595	16/02/2024	254/2023-24	01/01/2024	76700	10370	66330	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005495	12/02/2024	01020123703473	14/02/2024	0102230591	14/02/2024	14/2023-2024	08/02/2024	2101652	1027162	1074490	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123005496	12/02/2024	01020123703479	14/02/2024	0102230591	14/02/2024	1242	25/01/2024	292258	10008	282250	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005497	12/02/2024	01020123703449	13/02/2024	0102230589	13/02/2024	VIJGST23-24/082	08/02/2024	8106100	761250	7344850	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123005498	12/02/2024	01020123703457	13/02/2024	0102230589	13/02/2024	67/2023-24	18/12/2023	13275	225	13050	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005499	12/02/2024	01020123703456	13/02/2024	0102230589	13/02/2024	CL/2023-24/43	07/02/2024	1912467	186902	1725565	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005500	12/02/2024	01020123703485	14/02/2024	0102230591	14/02/2024	GST/0091/B1	03/01/2024	511599	17443	494156	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005502	12/02/2024	01020123703455	13/02/2024	0102230589	13/02/2024	308058	08/02/2024	1924935	0	1924935	CORE-STEPS

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X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123005504	12/02/2024	01020123703455	13/02/2024	0102230589	13/02/2024	303573	25/01/2024	338646	0	338646	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005505	13/02/2024	01020123703490	15/02/2024	0102230592	15/02/2024	41	09/02/2024	1413444	132821	1280623	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005506	13/02/2024	01020123703464	14/02/2024	0102230591	14/02/2024	CT/ADRM/CR/14	04/01/2024	68900	2725	66175	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005507	13/02/2024	01020123703464	14/02/2024	0102230591	14/02/2024	CT/ADRM/CR/15	06/02/2024	68900	2725	66175	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020123005509	13/02/2024	01020123703472	14/02/2024	0102230591	14/02/2024	SCS/CC226/2312	05/02/2024	2149057	83950	2065107	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005510	13/02/2024	01020123703550	16/02/2024	0102230597	16/02/2024	3	12/10/2023	292113	10003	282110	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005511	13/02/2024	01020123703453	13/02/2024	0102230589	13/02/2024	KS/MH/23-24/0071	29/12/2023	886937	83381	803556	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123005512	13/02/2024	01020123703460	13/02/2024	0102230591	14/02/2024	MAH/WB/MC/04	03/02/2024	2148486	121667	2026819	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123005513	13/02/2024	01020123703458	13/02/2024	0102230592	15/02/2024	BAJ/032/23-24	06/02/2024	9578413	592807	8985606	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005514	13/02/2024	01020123703468	14/02/2024	0102230591	14/02/2024	13/2023-24	30/01/2024	1239581	116695	1122886	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005515	13/02/2024	01020123703463	13/02/2024	0102230592	15/02/2024	M3S/23-24/0484	01/02/2024	3542805	442259	3100546	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123005516	13/02/2024	01020123703530	16/02/2024	0102230597	16/02/2024	SE/14/2023	04/02/2024	1125478	38252	1087226	CORE-STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01020123005517	13/02/2024	01020123703465	14/02/2024	0102230591	14/02/2024	25/23-24	19/12/2023	450000	17244	432756	CORE-STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005518	13/02/2024	01020123703461	13/02/2024	0102230592	15/02/2024	MIPLRG202324181	05/02/2024	20321003	1908208	18412795	CORE-STEPS
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01020123005519	13/02/2024	01020123703462	13/02/2024	0102230592	15/02/2024	MSER/005/23-24	05/02/2024	11402129	1118595	10283534	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123005520	13/02/2024	01020123703496	15/02/2024	0102230592	15/02/2024	MSS2023103331	08/11/2023	3475000	118374	3356626	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005521	13/02/2024	01020123703475	14/02/2024	0102230591	14/02/2024	305/23-24	27/01/2024	47850	1924	45926	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005522	13/02/2024	01020123703480	14/02/2024	0102230591	14/02/2024	225/23-24	01/11/2023	93360	3657	89703	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005523	13/02/2024	01020123703480	14/02/2024	0102230591	14/02/2024	299/23-24	20/01/2024	90500	3548	86952	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005524	13/02/2024	01020123703474	14/02/2024	0102230591	14/02/2024	298/23-24	20/01/2024	45550	1836	43714	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005525	13/02/2024	01020123703484	14/02/2024	0102230591	14/02/2024	SD/1871/D4	08/05/2023	73423	2589	70834	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005527	13/02/2024	01020123703471	14/02/2024	0102230591	14/02/2024	302/23-24	23/01/2024	109000	4253	104747	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005528	13/02/2024	01020123703493	15/02/2024	0102230592	15/02/2024	ZC/63/23-24	08/02/2024	11030356	1035832	9994524	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005529	13/02/2024	01020123703486	14/02/2024	0102230591	14/02/2024	UP/GPRD/44	09/02/2024	246273	8449	237824	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005530	13/02/2024	01020123703512	16/02/2024	0102230595	16/02/2024	25	16/01/2024	198360	7657	190703	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005531	13/02/2024	01020123703567	20/02/2024	0102230600	20/02/2024	UP/MISCCST/43	08/02/2024	624782	21280	603502	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020123005532	13/02/2024	01020123703478	14/02/2024	0102230591	14/02/2024	SDT/02	19/01/2024	132000	5129	126871	CORE-STEPS

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X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005533	13/02/2024	01020123703585	21/02/2024	0102230604	22/02/2024	SSTS/51/23-24	09/02/2024	164475	5676	158799	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005534	13/02/2024	01020123703470	14/02/2024	0102230592	15/02/2024	HHE/5027/08	01/02/2024	4816098	452323	4363775	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005535	13/02/2024	01020123703476	14/02/2024	0102230591	14/02/2024	303631	02/02/2024	1693717	0	1693717	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005536	13/02/2024	01020123703476	14/02/2024	0102230591	14/02/2024	303630	01/02/2024	332323	0	332323	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123005537	14/02/2024	01020123703487	14/02/2024	0102230591	14/02/2024	1244	01/02/2024	784176	39409	744767	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005539	14/02/2024	01020123703481	14/02/2024	0102230591	14/02/2024	309/23-24	01/02/2024	54380	2172	52208	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005540	14/02/2024	01020123703482	14/02/2024	0102230601	21/02/2024	304/23-24	25/01/2024	97800	3826	93974	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020123005541	14/02/2024	01020123703467	14/02/2024	0102230591	14/02/2024	255-259/2023-24	01/01/2024	29500	500	29000	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020123005542	14/02/2024	01020123703516	16/02/2024	0102230595	16/02/2024	2023-24/149	09/02/2024	1041600	98105	943495	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123005543	14/02/2024	01020123703548	16/02/2024	0102230597	16/02/2024	GE/CRK/106/23-24	08/02/2024	2244080	167112	2076968	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123005545	14/02/2024	01020123703560	16/02/2024	0102230597	16/02/2024	MSSC/23-24/02688	07/12/2023	2160629	73342	2087287	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005546	14/02/2024	01020123703477	14/02/2024	0102230591	14/02/2024	DKSC/67/23-24	08/02/2024	844	129	715	CORE-STEPS
X-I	ALL SERVICES GLOBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005547	14/02/2024	01020123703586	21/02/2024	0102230604	22/02/2024	SC/945/2023/MH	22/12/2023	563426	21830	541596	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123005548	14/02/2024	01020123703495	15/02/2024	0102230592	15/02/2024	GCC/BY/18	06/02/2024	1573166	100778	1472388	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123005549	14/02/2024	01020123703494	15/02/2024	0102230592	15/02/2024	GCC/KURLA/19	06/02/2024	1641310	131242	1510068	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005550	14/02/2024	01020123703513	16/02/2024	0102230597	16/02/2024	OCC/002/PPP	10/02/2024	5581894	524231	5057663	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005555	14/02/2024	01020123703498	15/02/2024	0102230594	15/02/2024	314/23-24	05/02/2024	107700	4204	103496	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020123005556	14/02/2024	01020123703483	14/02/2024	0102230591	14/02/2024	DS0-2	23/01/2024	46100	1857	44243	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005557	14/02/2024	01020123703540	16/02/2024	0102230597	16/02/2024	2023-24/21	09/02/2024	1918579	77925	1840654	CORE-STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005558	14/02/2024	01020123703497	15/02/2024	0102230594	15/02/2024	1138	02/12/2023	107917	3759	104158	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020123005559	14/02/2024	01020123703504	15/02/2024	0102230594	15/02/2024	SRDSO/02	23/01/2024	53100	2123	50977	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005560	14/02/2024	01020123703491	15/02/2024	0102230592	15/02/2024	ZC/64/23-24	10/02/2024	4581151	301526	4279625	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005561	14/02/2024	01020123703506	15/02/2024	0102230594	15/02/2024	GST/2023-24/071	25/01/2024	255480	9833	245647	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123005562	14/02/2024	01020123703521	16/02/2024	0102230597	16/02/2024	SE/TNAWID/23/03	10/02/2024	10642901	1019342	9623559	CORE-STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020123005563	14/02/2024	01020123703515	16/02/2024	0102230595	16/02/2024	KT/2023-2024/01	20/12/2023	459249	92112	367137	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123005564	14/02/2024	01020123703557	16/02/2024	0102230597	16/02/2024	3151	03/01/2024	59750	2377	57373	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005565	14/02/2024	01020123703532	16/02/2024	0102230597	16/02/2024	PE/MH/117/23-24	10/02/2024	3513114	330601	3182513	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020123005566	14/02/2024	01020123703501	15/02/2024	0102230594	15/02/2024	ST/23-24/043	31/12/2023	978354	37371	940983	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005567	14/02/2024	01020123703502	15/02/2024	0102230594	15/02/2024	2023-2024/320	07/02/2024	44999	1815	43184	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005568	14/02/2024	01020123703502	15/02/2024	0102230594	15/02/2024	2023-2024/281	02/01/2024	44999	1815	43184	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005570	14/02/2024	01020123703500	15/02/2024	0102230594	15/02/2024	26	01/02/2024	447710	15277	432433	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020123005571	14/02/2024	01020123703503	15/02/2024	0102230594	15/02/2024	2324000810	13/06/2023	790600	32500	758100	CORE-STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020123005574	14/02/2024	01020123703531	16/02/2024	0102230597	16/02/2024	308223	08/02/2024	790186	0	790186	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005575	15/02/2024	01020123703529	16/02/2024	0102230597	16/02/2024	ASC/062/2023-24	12/02/2024	3268236	306982	2961254	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005576	15/02/2024	01020123703570	20/02/2024	0102230600	20/02/2024	UP/CST294/38	07/02/2024	208293	7161	201132	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005578	15/02/2024	01020123703568	20/02/2024	0102230600	20/02/2024	UP/RPFBK/41	08/02/2024	936967	31862	905105	CORE-STEPS
X-I	RAULS ENGINEERING WORKSMUMBAI	PAYMENT THROUGH CIPS	01020123005579	15/02/2024	01020123703507	15/02/2024	0102230594	15/02/2024	REW/23-24/44	02/01/2024	697642	65808	631834	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005580	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100202/23-24	30/11/2023	14287	273	14014	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005581	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100212/23-24	30/11/2023	98851	1883	96968	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005582	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100191/23-24	30/11/2023	10711	205	10506	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005583	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100185/23-24	30/11/2023	68992.38	1315.38	67677	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005584	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100205/23-24	30/11/2023	9318.76	178.76	9140	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005586	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100203/23-24	30/11/2023	12900.3	246.3	12654	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123005587	15/02/2024	01020123703533	16/02/2024	0102230597	16/02/2024	CDI/387/23-24	18/01/2024	7997400	529991	7467409	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005588	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100183/23-24	30/11/2023	21882	417	21465	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005589	15/02/2024	01020123703509	15/02/2024	0102230597	16/02/2024	287/2023-24	10/01/2024	63051	2502	60549	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005590	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100182/23-24	30/11/2023	32430	618	31812	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005591	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100201/23-24	30/11/2023	10987	210	10777	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005592	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100206/23-24	30/11/2023	3052.36	59.36	2993	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005593	15/02/2024	01020123703565	20/02/2024	0102230600	20/02/2024	PB/1100190/23-24	30/11/2023	11126.86	212.86	10914	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005595	15/02/2024	01020123703534	16/02/2024	0102230597	16/02/2024	SSTS/52/23-24	10/02/2024	16228123	1523893	14704230	CORE-STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123005596	15/02/2024	01020123703511	16/02/2024	0102230595	16/02/2024	RKM/35/2023-24	05/02/2024	326475	30756	295719	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005597	15/02/2024	01020123703535	16/02/2024	0102230597	16/02/2024	GHAT/03/23-24	09/02/2024	10868220	1020608	9847612	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005598	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/3814	01/08/2023	255849	8773	247076	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123005599	15/02/2024	01020123703542	16/02/2024	0102230597	16/02/2024	MAH/PAN/MC/02	18/01/2024	2227205	184758	2042447	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005600	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/5900	01/10/2023	255849	8773	247076	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005601	15/02/2024	01020123703536	16/02/2024	0102230597	16/02/2024	S48/23-24	01/02/2024	10074868	946313	9128555	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005602	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/5901	02/10/2023	252186	8649	243537	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123005603	15/02/2024	01020123703541	16/02/2024	0102230597	16/02/2024	48	02/02/2024	1630638	55375	1575263	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005604	15/02/2024	01020123703508	15/02/2024	0102230594	15/02/2024	2023-2024/300	22/01/2024	70900	2801	68099	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020123005605	15/02/2024	01020123703518	16/02/2024	0102230595	16/02/2024	Railway/CST/01	11/12/2023	89031	3692	85339	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020123005610	15/02/2024	01020123703537	16/02/2024	0102230597	16/02/2024	BCPL/KJT/2324/3	10/02/2024	7660642	719622	6941020	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020123005611	15/02/2024	01020123703543	16/02/2024	0102230597	16/02/2024	MUM/OSS/1202	12/02/2024	2410666	106818	2303848	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123005612	15/02/2024	01020123703538	16/02/2024	0102230597	16/02/2024	87/GST/2023-24	08/02/2024	2198569	184807	2013762	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005613	15/02/2024	01020123703539	16/02/2024	0102230597	16/02/2024	MAE/03/23-24	03/02/2024	1632607	55443	1577164	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005614	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/6265	03/11/2023	246870	8469	238401	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005615	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/8437	15/01/2024	246870	8469	238401	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005616	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	CR/M/12/18/23-24	30/12/2023	18266	348	17918	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005617	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	CR/M/12/6/23-24	20/12/2023	6777.76	130.76	6647	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005619	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	CR/M/12/12/23-24	27/12/2023	19506.9	372.9	19134	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005620	15/02/2024	01020123703514	16/02/2024	0102230595	16/02/2024	SKC/60/23-24	03/02/2024	623564	23855	599709	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020123005622	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	CR/M/12/7/23-24	20/12/2023	9057	173	8884	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005623	15/02/2024	01020123703563	16/02/2024	0102230597	16/02/2024	UP/TOIBK/42	11/02/2024	645133	21969	623164	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005624	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	M10P0149	31/10/2023	9488.86	181.86	9307	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005625	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	M11P0125	30/11/2023	4024.66	77.66	3947	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005626	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	M10P0150	31/10/2023	14209	271	13938	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020123005627	15/02/2024	01020123703519	16/02/2024	0102230595	16/02/2024	23-24/RT/8438	15/01/2024	255849	8773	247076	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005628	15/02/2024	01020123703576	21/02/2024	0102230601	21/02/2024	PB/1100193/23-24	30/11/2023	16323	311	16012	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005630	15/02/2024	01020123703546	16/02/2024	0102230597	16/02/2024	29	10/02/2024	2957044	277762	2679282	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005631	15/02/2024	01020123703549	16/02/2024	0102230597	16/02/2024	UP/GH/039	14/02/2024	4074176	382659	3691517	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005632	15/02/2024	01020123703528	16/02/2024	0102230597	16/02/2024	43	14/02/2024	3002102	281993	2720109	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123005633	15/02/2024	01020123703577	21/02/2024	0102230601	21/02/2024	RE/DI/CR/060	14/02/2024	560420	96095	464325	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020123005634	15/02/2024	01020123703518	16/02/2024	0102230595	16/02/2024	Railway/CST/02	11/12/2023	119998	4672	115326	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123005635	15/02/2024	01020123703517	16/02/2024	0102230595	16/02/2024	DTR/PVC/1	08/02/2024	67375	2384	64991	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123005636	15/02/2024	01020123703557	16/02/2024	0102230597	16/02/2024	3092	04/12/2023	59750	2377	57373	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123005637	15/02/2024	01020123703553	16/02/2024	0102230597	16/02/2024	KRZ009	05/02/2024	1359740	97782	1261958	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005638	16/02/2024	01020123703652	27/02/2024	0102230615	28/02/2024	UP/PR/40	08/02/2024	127412	4420	122992	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005639	16/02/2024	01020123703583	21/02/2024	0102230603	21/02/2024	MSM/02/02/23-24	12/02/2024	38212	1396	36816	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005642	16/02/2024	01020123703612	22/02/2024	0102230606	22/02/2024	OCC/005/IML	13/02/2024	7449912	452959	6996953	CORE-STEPS
X-I	ms k sas associates	PAYMENT THROUGH CIPS	01020123005643	16/02/2024	01020123703587	21/02/2024	0102230604	22/02/2024	118/23-24	03/01/2024	604800	23540	581260	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123005644	16/02/2024	01020123703526	16/02/2024	0102230597	16/02/2024	GE/23-24/43	11/01/2024	101736	3976	97760	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123005645	16/02/2024	01020123703527	16/02/2024	0102230597	16/02/2024	GE/23-24/42	11/01/2024	49900	2001	47899	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123005646	16/02/2024	01020123703559	16/02/2024	0102230597	16/02/2024	CR/BBY/171/B5/R1	13/02/2024	8185603	803069	7382534	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005648	16/02/2024	01020123703522	16/02/2024	0102230597	16/02/2024	CT/GSU/04	17/01/2024	63000	2500	60500	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005649	16/02/2024	01020123703554	16/02/2024	0102230597	16/02/2024	PC/MUV/02	05/02/2024	272807	10493	262314	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005650	16/02/2024	01020123703523	16/02/2024	0102230597	16/02/2024	CT/GSU/05	17/01/2024	63000	2500	60500	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005651	16/02/2024	01020123703524	16/02/2024	0102230597	16/02/2024	CT/GSU/06	17/01/2024	63000	2500	60500	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123005652	16/02/2024	01020123703525	16/02/2024	0102230597	16/02/2024	CT/GSU/07	17/01/2024	63000	2500	60500	CORE-STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020123005653	16/02/2024	01020123703562	16/02/2024	0102230597	16/02/2024	2023-2024/09	15/02/2024	12577224	1181080	11396144	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005655	16/02/2024	01020123703556	16/02/2024	0102230597	16/02/2024	BP/2023-24/44	08/02/2024	2079160	102695	1976465	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005657	16/02/2024	01020123703550	16/02/2024	0102230597	16/02/2024	4	12/11/2023	292113	10003	282110	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123005658	16/02/2024	01020123703552	16/02/2024	0102230597	16/02/2024	MAH/LTT/MC/07	06/02/2024	2736488	287069	2449419	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123005659	16/02/2024	01020123703547	16/02/2024	0102230597	16/02/2024	16	29/01/2024	6425292	763825	5661467	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123005661	16/02/2024	01020123703551	16/02/2024	0102230597	16/02/2024	PAINTING/01	13/02/2024	5193431	497105	4696326	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123005662	16/02/2024	01020123703569	20/02/2024	0102230600	20/02/2024	025/23-24	10/01/2024	414460	14150	400310	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005663	16/02/2024	01020123703592	22/02/2024	0102230606	22/02/2024	SSTS/48/23-24	30/01/2024	656707	22362	634345	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123005664	16/02/2024	01020123703545	16/02/2024	0102230597	16/02/2024	310/2023-24	01/02/2024	61990	2462	59528	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005665	16/02/2024	01020123703555	16/02/2024	0102230597	16/02/2024	S49/23-24	12/12/2023	110606	4314	106292	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123005666	16/02/2024	01020123703591	22/02/2024	0102230606	22/02/2024	SSTS/50/23-24	30/01/2024	230554	7916	222638	CORE-STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01020123005667	16/02/2024	01020123703616	22/02/2024	0102230606	22/02/2024	TEW03UCKYN	17/01/2024	1299888	44164	1255724	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005669	16/02/2024	01020123703564	16/02/2024	0102230597	16/02/2024	29	25/01/2024	181990	7033	174957	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005672	20/02/2024	01020123703602	22/02/2024	0102230606	22/02/2024	26/Feb/23-24	13/02/2024	5676658	533129	5143529	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123005675	20/02/2024	01020123703614	22/02/2024	0102230606	22/02/2024	62/23-24	21/12/2023	2737938	92912	2645026	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005676	20/02/2024	01020123703580	21/02/2024	0102230601	21/02/2024	PC/MUVK/02	05/02/2024	263249	10129	253120	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005677	20/02/2024	01020123703571	21/02/2024	0102230601	21/02/2024	2023-2024/301	22/01/2024	76332	25978	50354	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005678	20/02/2024	01020123703581	21/02/2024	0102230601	21/02/2024	CR/2023-2024/306	30/01/2024	68147	2697	65450	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005679	20/02/2024	01020123703615	22/02/2024	0102230606	22/02/2024	SE/0049	14/02/2024	1055749	35889	1019860	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123005680	20/02/2024	01020123703572	21/02/2024	0102230601	21/02/2024	SDT/36/2023-24	08/02/2024	185137	16041	169096	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123005681	20/02/2024	01020123703604	22/02/2024	0102230606	22/02/2024	SLS2324121	14/02/2024	30054822	2822197	27232625	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005683	20/02/2024	01020123703575	21/02/2024	0102230601	21/02/2024	SE/0048	12/02/2024	477218	31017	446201	CORE-STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005684	20/02/2024	01020123703578	21/02/2024	0102230601	21/02/2024	CSMT/23-24/40	08/02/2024	428769	8675	420094	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123005686	20/02/2024	01020123703618	22/02/2024	0102230606	22/02/2024	252553	08/02/2024	275400	0	275400	CORE-STEPS
X-I	AVADH CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005687	20/02/2024	01020123703618	22/02/2024	0102230606	22/02/2024	303283	25/01/2023	294640	0	294640	CORE-STEPS
X-I	SAI BABA FIRE SERVICES	PAYMENT THROUGH CIPS	01020123005688	20/02/2024	01020123703574	21/02/2024	0102230601	21/02/2024	39/24-25	06/02/2024	468449	70663	397786	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005689	20/02/2024	01020123703613	22/02/2024	0102230606	22/02/2024	3/SK/2/2024	15/02/2024	2219906	160527	2059379	CORE-STEPS
X-I	CHARANJITSINGH KESARSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020123005690	20/02/2024	01020123703573	21/02/2024	0102230601	21/02/2024	CKC/23-24/34	21/11/2023	369175	34766	334409	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005693	20/02/2024	01020123703584	21/02/2024	0102230604	22/02/2024	RE/H-GAUGE/4	29/11/2023	221511	7609	213902	CORE-STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020123005695	20/02/2024	01020123703623	23/02/2024	0102230609	23/02/2024	594347	15/02/2024	1483754	50396	1433358	CORE-STEPS
X-I	AVADH CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005696	20/02/2024	01020123703618	22/02/2024	0102230606	22/02/2024	303284	25/01/2023	1849954	0	1849954	CORE-STEPS
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123005697	20/02/2024	01020123703665	28/02/2024	0102230618	28/02/2024	SAMUM015261/2324	03/02/2024	25451819	862874	24588945	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005698	21/02/2024	01020123703588	21/02/2024	0102230604	22/02/2024	GST/2023-24/073	03/02/2024	61845.07	2456.07	59389	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005699	21/02/2024	01020123703593	22/02/2024	0102230606	22/02/2024	2023-2024/330	13/02/2024	85000	3339	81661	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005700	21/02/2024	01020123703605	22/02/2024	0102230606	22/02/2024	PT3/02/23-24	13/02/2024	11485564	1391080	10094484	CORE-STEPS
X-I	RSG ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01020123005702	21/02/2024	01020123703638	27/02/2024	0102230612	27/02/2024	RSG/002	03/02/2024	221480	8008	213472	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005705	21/02/2024	01020123703619	23/02/2024	0102230609	23/02/2024	27	12/02/2024	68080	2694	65386	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005707	21/02/2024	01020123703606	22/02/2024	0102230606	22/02/2024	S51/23-24	13/02/2024	12440042	1060379	11379663	CORE-STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020123005708	21/02/2024	01020123703590	21/02/2024	0102230604	22/02/2024	185	18/10/2023	427400	109359	318041	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005709	21/02/2024	01020123703607	22/02/2024	0102230606	22/02/2024	S52/23-24	14/02/2024	11958000	1167160	10790840	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005710	21/02/2024	01020123703603	22/02/2024	0102230606	22/02/2024	MSM/03/02/23-24	13/02/2024	1305834	44366	1261468	CORE-STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020123005711	21/02/2024	01020123703599	22/02/2024	0102230606	22/02/2024	74GST01CRBH	14/02/2024	4577409	155267	4422142	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123005713	21/02/2024	01020123703629	23/02/2024	0102230609	23/02/2024	PO NO.34621	12/02/2024	4110000	0	4110000	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123005715	21/02/2024	01020123703627	23/02/2024	0102230609	23/02/2024	SC/002/2024/MH	01/02/2024	13556619	459648	13096971	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005720	21/02/2024	01020123703589	21/02/2024	0102230604	22/02/2024	2023-2024/288	02/01/2024	46500	1872	44628	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005721	21/02/2024	01020123703609	22/02/2024	0102230606	22/02/2024	OCC/002/MSA	15/02/2024	3077531	216573	2860958	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123005725	21/02/2024	01020123703611	22/02/2024	0102230606	22/02/2024	EEC/23-24/0268	13/02/2024	4863746	459538	4404208	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123005726	21/02/2024	01020123703620	23/02/2024	0102230609	23/02/2024	BAJ/017/23-24	28/09/2023	244602	8392	236210	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020123005727	22/02/2024	01020123703600	22/02/2024	0102230606	22/02/2024	MH1327261979	02/02/2024	464230	43691	420539	CORE-STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020123005728	22/02/2024	01020123703617	22/02/2024	0102230606	22/02/2024	PDMS/23-06/01	06/02/2024	1039557	101029	938528	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005729	22/02/2024	01020123703630	26/02/2024	0102230611	26/02/2024	STC/23-24/25	05/02/2024	4506225	423228	4082997	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005730	22/02/2024	01020123703601	22/02/2024	0102230606	22/02/2024	2023-2024/331	13/02/2024	146872	5696	141176	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005732	22/02/2024	01020123703653	27/02/2024	0102230615	28/02/2024	RE/V-M/KYN/5	29/11/2023	462442	15776	446666	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005734	22/02/2024	01020123703636	26/02/2024	0102230611	26/02/2024	31	11/01/2024	308000	11834	296166	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123005735	22/02/2024	01020123703594	22/02/2024	0102230606	22/02/2024	318/23-24	08/02/2024	47550	1912	45638	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005737	22/02/2024	01020123703608	22/02/2024	0102230606	22/02/2024	ZC/65/23-24	21/02/2024	20078590	1885446	18193144	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123005738	22/02/2024	01020123703595	22/02/2024	0102230606	22/02/2024	267/23-24	11/12/2023	46900	1887	45013	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005740	22/02/2024	01020123703598	22/02/2024	0102230606	22/02/2024	SKC/63/23-24	14/02/2024	659832	25237	634595	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123005742	22/02/2024	01020123703596	22/02/2024	0102230606	22/02/2024	2717 JAN 2024	01/02/2024	149068	100	148968	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123005744	22/02/2024	01020123703647	27/02/2024	0102230612	27/02/2024	450	05/01/2024	74668	7038	67630	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005745	22/02/2024	01020123703610	22/02/2024	0102230606	22/02/2024	RCPL/89/23-24	21/02/2024	4862936	419593	4443343	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005746	22/02/2024	01020123703597	22/02/2024	0102230606	22/02/2024	KKC/21/MAT/24	16/01/2024	490862	27555	463307	CORE-STEPS
X-I	PRASANNA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005748	22/02/2024	01020123703622	23/02/2024	0102230608	23/02/2024	P-57	22/01/2024	107000	2139	104861	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005749	22/02/2024	01020123703654	27/02/2024	0102230615	28/02/2024	RE/QTR/IGP/5	01/12/2023	128538	4457	124081	CORE-STEPS

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X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005750	22/02/2024	01020123703655	28/02/2024	0102230618	28/02/2024	RE/CESS/8	01/12/2023	1385807	47077	1338730	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123005751	23/02/2024	01020123703626	23/02/2024	0102230609	23/02/2024	GI/CMS/MUMBAI/14	11/01/2024	1065161	54241	1010920	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123005753	23/02/2024	01020123703621	23/02/2024	0102230609	23/02/2024	83E	24/02/2023	889360	106823	782537	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123005754	23/02/2024	01020123703621	23/02/2024	0102230609	23/02/2024	84E	24/02/2023	896290	107655	788635	CORE-STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020123005755	23/02/2024	01020123703648	27/02/2024	0102230612	27/02/2024	HEEC23240109	17/01/2024	1651879	85323	1566556	CORE-STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123005756	23/02/2024	01020123703642	27/02/2024	0102230612	27/02/2024	KE-12/2022-23	15/02/2024	1708500	160726	1547774	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123005757	23/02/2024	01020123703645	27/02/2024	0102230612	27/02/2024	3320230108215	21/11/2023	748419	70535	677884	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123005758	23/02/2024	01020123703628	23/02/2024	0102230609	23/02/2024	SC/084/2024/MH	20/02/2024	16406858	1474437	14932421	CORE-STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020123005759	23/02/2024	01020123703624	23/02/2024	0102230609	23/02/2024	CR/05/2023-24	13/02/2024	286585	9815	276770	CORE-STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123005760	23/02/2024	01020123703632	26/02/2024	0102230611	26/02/2024	OA0232716484	13/02/2024	14167145	5209416	8957729	CORE-STEPS
X-I	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020123005761	23/02/2024	01020123703622	23/02/2024	0102230608	23/02/2024	265202	21/02/2024	11594	0	11594	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020123005762	23/02/2024	01020123703625	23/02/2024	0102230609	23/02/2024	TS/TH-CL/2324/08	21/02/2024	2874884	194854	2680030	CORE-STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020123005763	23/02/2024	01020123703641	27/02/2024	0102230612	27/02/2024	SEPL/2023-24/232	16/02/2024	1110456	72531	1037925	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005764	23/02/2024	01020123703634	26/02/2024	0102230611	26/02/2024	RCPL/87/23-24	15/02/2024	8787143	825199	7961944	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005765	23/02/2024	01020123703633	26/02/2024	0102230611	26/02/2024	PT5/01/23-24	16/02/2024	2445506	229729	2215777	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123005766	23/02/2024	01020123703645	27/02/2024	0102230612	27/02/2024	3320230108058	14/11/2023	711198	66881	644317	CORE-STEPS
X-I	VED SASSOMECCANICA (I) PVT. LTD	PAYMENT THROUGH CIPS	01020123005767	23/02/2024	01020123703631	26/02/2024	0102230611	26/02/2024	275431	29/01/2024	2335273	79262	2256011	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123005768	23/02/2024	01020123703645	27/02/2024	0102230612	27/02/2024	3320230109076	16/12/2023	947997	89275	858722	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123005769	23/02/2024	01020123703637	27/02/2024	0102230612	27/02/2024	RPF/2023-24/11	01/02/2024	434961	100	434861	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005770	23/02/2024	01020123703643	27/02/2024	0102230612	27/02/2024	SIOS/23-24/698	01/12/2023	66319	2349	63970	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123005771	23/02/2024	01020123703639	27/02/2024	0102230612	27/02/2024	RPF/2023-24/8	02/02/2024	431126	100	431026	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123005772	23/02/2024	01020123703650	27/02/2024	0102230614	27/02/2024	GI/TRSO/PL/VH/06	13/02/2024	1050000	42600	1007400	CORE-STEPS
X-I	SIOS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005773	23/02/2024	01020123703643	27/02/2024	0102230612	27/02/2024	SIOS/23-24/787	01/01/2024	13278	551	12727	CORE-STEPS
X-I	FROSTAIR-MUMBAI	PAYMENT THROUGH CIPS	01020123005777	26/02/2024	01020123703661	28/02/2024	0102230618	28/02/2024	FR/34	05/01/2024	475847.98	53920.98	421927	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005778	26/02/2024	01020123703644	27/02/2024	0102230612	27/02/2024	308059	16/02/2024	49844	0	49844	CORE-STEPS
X-I	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005779	26/02/2024	01020123703644	27/02/2024	0102230612	27/02/2024	265203	21/02/2024	9500	0	9500	CORE-STEPS
X-I	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005780	26/02/2024	01020123703644	27/02/2024	0102230612	27/02/2024	265204	21/02/2024	13908	0	13908	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020123005782	26/02/2024	01020123703663	28/02/2024	0102230618	28/02/2024	INV-422	17/02/2024	91410	3583	87827	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123005786	26/02/2024	01020123703670	28/02/2024	0102230620	29/02/2024	DTR/DEEP/3	22/02/2024	6963043	653918	6309125	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123005787	26/02/2024	01020123703640	27/02/2024	0102230612	27/02/2024	40/2023-24	22/02/2024	153763	5313	148450	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123005789	26/02/2024	01020123703649	27/02/2024	0102230614	27/02/2024	Sharda2023/28	09/02/2024	5644045	559532	5084513	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123005791	26/02/2024	01020123703646	27/02/2024	0102230612	27/02/2024	171/23-24	04/08/2023	117000	100	116900	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123005794	26/02/2024	01020123703647	27/02/2024	0102230612	27/02/2024	453	01/02/2024	74668	2632	72036	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123005795	26/02/2024	01020123703646	27/02/2024	0102230612	27/02/2024	266/23-24	11/10/2023	58500	100	58400	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123005796	26/02/2024	01020123703646	27/02/2024	0102230612	27/02/2024	267/23-24	11/10/2023	58500	100	58400	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123005797	26/02/2024	01020123703646	27/02/2024	0102230612	27/02/2024	374/23-24	30/11/2023	58500	100	58400	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123005799	27/02/2024	01020123703664	28/02/2024	0102230618	28/02/2024	SKR53	22/02/2024	1018253	43191	975062	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005800	27/02/2024	01020123703666	28/02/2024	0102230618	28/02/2024	GST/2023-24/077	14/02/2024	68264	2701	65563	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005801	27/02/2024	01020123703668	28/02/2024	0102230620	29/02/2024	CPB/42/SAIPL	22/02/2024	9310574	315713	8994861	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005802	27/02/2024	01020123703659	28/02/2024	0102230618	28/02/2024	ZC/66/23-24	23/02/2024	3103768	291539	2812229	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005803	27/02/2024	01020123703656	28/02/2024	0102230618	28/02/2024	ZC/68/23-24	23/02/2024	12541639	1203284	11338355	CORE-STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020123005805	27/02/2024	01020123703651	27/02/2024	0102230618	28/02/2024	CT/KYN/11-12/23	19/01/2024	89464	3509	85955	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005806	27/02/2024	01020123703657	28/02/2024	0102230618	28/02/2024	PC/44/2023-24	22/02/2024	12302793	1213443	11089350	CORE-STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020123005808	27/02/2024	01020123703658	28/02/2024	0102230618	28/02/2024	LIC/287	16/02/2024	10506630	472757	10033873	CORE-STEPS
X-I	AMPLE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005809	27/02/2024	01020123703671	29/02/2024	0102230622	29/02/2024	AE/SI30311/23-24	26/12/2023	433997	36712	397285	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123005811	27/02/2024	01020123703667	28/02/2024	0102230620	29/02/2024	SE/TNA/23/08A	17/02/2024	8390466	1386913	7003553	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005812	27/02/2024	01020123703669	28/02/2024	0102230620	29/02/2024	OCC/003/SWM	17/02/2024	3245577	304855	2940722	CORE-STEPS
X-I	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020123005814	27/02/2024	01020123703660	28/02/2024	0102230618	28/02/2024	303580	20/02/2024	1112620	0	1112620	CORE-STEPS
X-I	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005815	27/02/2024	01020123703660	28/02/2024	0102230618	28/02/2024	303578	20/02/2023	123567	31840	91727	CORE-STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020123005816	27/02/2024	01020123703672	29/02/2024	0102230622	29/02/2024	LC-662/23-24	09/12/2023	948257	89140	859117	CORE-STEPS
X-I	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020123005819	27/02/2024	01020123703660	28/02/2024	0102230618	28/02/2024	303636	22/02/2024	23340	0	23340	CORE-STEPS
X-I	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005820	27/02/2024	01020123703660	28/02/2024	0102230618	28/02/2024	303634	15/02/2024	157048	0	157048	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005821	27/02/2024	01020123703660	28/02/2024	0102230618	28/02/2024	272211	07/02/2024	1107428	0	1107428	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005825	28/02/2024	01020123703662	28/02/2024	0102230618	28/02/2024	MSM/04/02/23-24	22/02/2024	4286899	402834	3884065	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005826	28/02/2024	01020123703675	29/02/2024	0102230622	29/02/2024	ASC/20	20/02/2024	340629	11647	328982	CORE-STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020123005828	28/02/2024	01020123703663	28/02/2024	0102230618	28/02/2024	INV-414	18/01/2024	88220	3661	84559	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005829	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303575	02/02/2024	646270	11970	634300	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123005834	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303816	15/02/2024	232332	0	232332	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123005835	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303818	20/02/2024	328384	0	328384	CORE-STEPS
X-I	DEV ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01020123005836	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303815	09/02/2024	217823	0	217823	CORE-STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123005837	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303819	20/02/2024	344964	0	344964	CORE-STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123005838	28/02/2024	01020123703673	29/02/2024	0102230620	29/02/2024	303638	28/02/2024	228610	0	228610	CORE-STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123005850	29/02/2024	01020123703677	29/02/2024	0102230622	29/02/2024	41	05/01/2024	18118	715	17403	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005857	29/02/2024	01020123703678	29/02/2024	0102230622	29/02/2024	AE/2023-24/134	31/01/2024	63000	2500	60500	CORE-STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123005859	29/02/2024	01020123703677	29/02/2024	0102230622	29/02/2024	42	05/01/2024	20098	781	19317	CORE-STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123005860	29/02/2024	01020123703677	29/02/2024	0102230622	29/02/2024	44	05/01/2024	12289	517	11772	CORE-STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123005861	29/02/2024	01020123703677	29/02/2024	0102230622	29/02/2024	43	05/01/2024	8162	377	7785	CORE-STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123005862	29/02/2024	01020123703677	29/02/2024	0102230622	29/02/2024	45	05/01/2024	10069	442	9627	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005863	29/02/2024	01020123703676	29/02/2024	0102230622	29/02/2024	2023-2024/337	20/02/2024	86520	3396	83124	CORE-STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223013840	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	TTM Gen Imprest	31/01/2024	49900	0	49900	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223013841	01/02/2024	01020223701667	01/02/2024	981556	01/02/2024	271286	31/01/2024	321863	0	321863	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223013842	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	General Imprest	14/12/2023	3500	0	3500	CORE-STEPS
X-II	SK TECHNOLOGIES-PANVEL	PAYMENT THROUGH CIPS	01020223013843	01/02/2024	01020223701682	02/02/2024	0102230571	05/02/2024	265821	16/12/2023	49560	0	49560	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223013844	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	Fuel Imprest	13/01/2024	3500	0	3500	CORE-STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223013845	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	IMPREST CASH	01/02/2024	9945	0	9945	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223013846	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	Fuel Imprest	27/01/2024	3500	0	3500	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223013847	01/02/2024	01020223701669	01/02/2024	0102230564	01/02/2024	General Imprest	01/01/2024	5000	0	5000	CORE-STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223013848	01/02/2024	01020223701677	02/02/2024	981557	02/02/2024	IMPREST CASH	01/02/2024	2946	0	2946	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013849	01/02/2024	01020223701668	01/02/2024	0102230564	01/02/2024	103/46	01/02/2024	840398	0	840398	CORE-STEPS
X-II	ELECTRICAL INSPECTOR LIFTS MUMBAI	PAYMENT THROUGH CIPS	01020223013850	01/02/2024	01020223701676	02/02/2024	0102230567	02/02/2024	Lift Mum Unit5/2	25/09/2023	168360	0	168360	CORE-STEPS
X-II	ELECTRICAL INSPECTOR SLB AND LIFT INSPECTOR	PAYMENT THROUGH CIPS	01020223013851	01/02/2024	01020223701676	02/02/2024	0102230567	02/02/2024	SLB&LI2023-24/01	13/12/2023	9000	0	9000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	M.S.E.D.C.L.	PAYMENT THROUGH CIPS	01020223013852	01/02/2024	01020223701676	02/02/2024	0102230567	02/02/2024	EEPNLRTech2545	07/12/2023	17617	0	17617	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223013853	01/02/2024	01020223701676	02/02/2024	0102230567	02/02/2024	EEPNL(R)Tech2665	20/12/2023	11435	0	11435	CORE-STEPS
X-II	BMC WATER CHARGES CONNECTION NO DXX8210000	PAYMENT THROUGH CIPS	01020223013854	01/02/2024	01020223701671	02/02/2024	0102230567	02/02/2024	ADEN WORKS CSMT	06/11/2023	127225	0	127225	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223013856	01/02/2024	01020223701677	02/02/2024	981557	02/02/2024	pay order	01/11/2023	22322	0	22322	CASH
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020223013857	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	2366	09/11/2023	4720	0	4720	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223013858	01/02/2024	01020223701679	02/02/2024	0102230568	02/02/2024	813355	01/02/2024	35000	0	35000	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013860	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	General Imprest	22/12/2023	5000	0	5000	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223013861	01/02/2024	01020223701679	02/02/2024	0102230568	02/02/2024	GENERAL IMP.	19/01/2024	14955	0	14955	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223013862	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	GENERAL IMP.	25/01/2024	9874	0	9874	CASH
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223013863	01/02/2024	01020223701679	02/02/2024	0102230568	02/02/2024	General Imprest	19/01/2024	7407	0	7407	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223013864	01/02/2024	01020223701679	02/02/2024	0102230568	02/02/2024	GEN.IMP	24/01/2024	14700	0	14700	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013865	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	GENERAL_IMP	02/01/2024	4375	0	4375	CASH
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020223013866	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	IPF SNPDCS	30/11/2023	4000	0	4000	CASH
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020223013867	01/02/2024	01020223701679	02/02/2024	0102230568	02/02/2024	IPF SNPDCS	30/11/2023	4700	0	4700	CORE-STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223013868	01/02/2024	01020223701681	02/02/2024	981558	05/02/2024	10841	28/08/2023	4000	0	4000	CASH
X-II	ADSTE/SPL/WKS/BB	DIVISIONAL CASHIER, C RLY	01020223013869	02/02/2024	01020223701678	02/02/2024	981557	02/02/2024	594336	26/12/2023	10000	0	10000	CASH
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223013870	02/02/2024	01020223701677	02/02/2024	981557	02/02/2024	IGP/PET/2 Jan 24	30/01/2024	18000	0	18000	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223013871	02/02/2024	01020223701680	02/02/2024	0102230567	02/02/2024	IGP /GEN/Dec 23	30/01/2024	9209	0	9209	CORE-STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223013872	02/02/2024	01020223701678	02/02/2024	981557	02/02/2024	GENERAL IMPREST	27/01/2024	10000	0	10000	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223013873	02/02/2024	01020223701680	02/02/2024	0102230567	02/02/2024	9854/23-24	17/11/2023	7969	0	7969	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223013874	02/02/2024	01020223701680	02/02/2024	0102230567	02/02/2024	FUEL.IMP	29/12/2023	46000	0	46000	CORE-STEPS
X-II	SIDDHI FIRE & SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01020223013875	02/02/2024	01020223701696	06/02/2024	0102230574	06/02/2024	23-24/54	17/01/2024	339597	29272	310325	CORE-STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223013876	02/02/2024	01020223701685	05/02/2024	0102230571	05/02/2024	000112	01/01/2024	14579	0	14579	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223013877	02/02/2024	01020223701685	05/02/2024	0102230571	05/02/2024	safety imprest	01/02/2024	24839	0	24839	CORE-STEPS
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223013878	02/02/2024	01020223701684	05/02/2024	981558	05/02/2024	IMPREST CASH	01/02/2024	23593	0	23593	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013879	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	1245	30/09/2023	7500	0	7500	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223013880	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	106907	04/09/2023	4000	0	4000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223013881	02/02/2024	01020223701684	05/02/2024	981558	05/02/2024	TTM GEN IMP	01/02/2024	38823	0	38823	CASH
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020223013882	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	L3000	06/12/2023	3850	0	3850	CORE-STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020223013883	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	Gen IMPREST	01/12/2023	5000	0	5000	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013884	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	260	07/10/2023	4835	0	4835	CASH
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020223013885	02/02/2024	01020223701684	05/02/2024	981558	05/02/2024	IMPREST CASH	30/01/2024	2889	0	2889	CASH
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223013886	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	475	23/11/2023	7170	0	7170	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013887	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	1234	17/01/2024	7470	0	7470	CASH
X-II	INSPECTOR RPF ADMN CSTM	DIVISIONAL CASHIER, C RLY	01020223013888	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	IMP CSMT ADM	31/10/2023	7490	0	7490	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013889	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	11/2023	23/01/2024	7500	0	7500	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223013890	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	GEN IMP	18/01/2024	5000	0	5000	CORE-STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013891	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	6147	16/11/2023	1000	0	1000	CASH
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223013892	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	GEN. IMP.	22/01/2024	24357	0	24357	CORE-STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223013893	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	GEN. IMP.	22/01/2024	24886	0	24886	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013894	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	GEN. IMPREST	06/01/2024	9498	0	9498	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223013895	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	DIESEL IMPREST	15/11/2023	50000	0	50000	CORE-STEPS
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	01020223013896	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	ART Imp.	25/01/2024	6949	0	6949	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223013897	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	ART Imp.	25/01/2024	22888	0	22888	CASH
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013898	02/02/2024	01020223701689	05/02/2024	981559	06/02/2024	IMP 09/2023	19/01/2024	5000	0	5000	CASH
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020223013899	02/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	993/118/428/258	16/12/2023	4975	0	4975	CORE-STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013900	02/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	748/158/968	16/12/2023	2980	0	2980	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223013901	02/02/2024	01020223701692	06/02/2024	981559	06/02/2024	8301/10	05/12/2023	3000	0	3000	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013902	02/02/2024	01020223701692	06/02/2024	981559	06/02/2024	325	07/12/2023	1473	0	1473	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223013903	02/02/2024	01020223701692	06/02/2024	981559	06/02/2024	412/413	05/12/2023	2000	0	2000	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013904	02/02/2024	01020223701692	06/02/2024	981559	06/02/2024	MTO/11-23	08/12/2023	4950	0	4950	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020223013905	02/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	8298/12-23	24/01/2023	3500	0	3500	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223013906	02/02/2024	01020223701692	06/02/2024	981559	06/02/2024	8301/12-23	24/01/2024	2660	0	2660	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020223013907	02/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	8298/11-23	24/01/2023	1515	0	1515	CORE-STEPS

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X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223013908	05/02/2024	01020223701683	05/02/2024	981558	05/02/2024	0	29/01/2024	3735	0	3735	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223013909	05/02/2024	01020223701683	05/02/2024	981558	05/02/2024	KYN/H/E/Fuel Imp	15/01/2024	40000	0	40000	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223013910	05/02/2024	01020223701683	05/02/2024	981558	05/02/2024	0	29/01/2024	11018	0	11018	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223013911	05/02/2024	01020223701683	05/02/2024	981558	05/02/2024	H/Imprest/TNA	31/01/2024	1882	0	1882	CASH
X-II	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020223013912	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	305307	31/01/2024	2518200	0	2518200	CORE-STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013913	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	305342	31/01/2024	128200	0	128200	CORE-STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223013914	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	305343	31/01/2024	128200	0	128200	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020223013915	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	305436	31/01/2024	232200	0	232200	CORE-STEPS
X-II	AUTOMETERS ALLIANCE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020223013916	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	305438	31/01/2024	109600	0	109600	CORE-STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223013917	05/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306028	02/02/2024	58180	0	58180	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013918	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306044	02/02/2024	223100	0	223100	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223013919	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306045	02/02/2024	223100	0	223100	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223013920	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306046	02/02/2024	273600	0	273600	CORE-STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013921	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306047	02/02/2024	273600	0	273600	CORE-STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013922	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306048	02/02/2024	176600	0	176600	CORE-STEPS
X-II	S K ASSOCIATES-PALGHAR	PAYMENT THROUGH CIPS	01020223013923	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306049	02/02/2024	176600	0	176600	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223013924	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306050	02/02/2024	176600	0	176600	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223013925	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306051	02/02/2024	176600	0	176600	CORE-STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020223013926	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306052	02/02/2024	176600	0	176600	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223013927	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306089	02/02/2024	266000	0	266000	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223013928	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306092	02/02/2024	171800	0	171800	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223013929	05/02/2024	01020223701708	07/02/2024	0102230577	07/02/2024	306093	02/02/2024	171800	0	171800	CORE-STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020223013930	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	23-24/110114	22/11/2023	13157	0	13157	CORE-STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223013931	05/02/2024	01020223701684	05/02/2024	981558	05/02/2024	General Imprest	03/02/2024	99940	0	99940	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223013932	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	OCTOBER-2023	20/11/2023	328104	0	328104	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223013933	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	NOVEMBER-2023	24/01/2024	338520	0	338520	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223013934	05/02/2024	01020223701685	05/02/2024	0102230571	05/02/2024	gmpantryimprest	02/02/2024	49868	0	49868	CORE-STEPS

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X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020223013935	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	IGP/APEX HOSP.	23/10/2023	96525	0	96525	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223013936	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	kyn/h/e/aims	26/12/2023	535710	0	535710	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223013937	05/02/2024	01020223701686	05/02/2024	981559	06/02/2024	Fuel Imprest	01/02/2024	15000	0	15000	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223013938	05/02/2024	01020223701690	05/02/2024	0102230571	05/02/2024	594335	31/10/2023	113200	11320	101880	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223013939	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	SD CSMT IMP	24/01/2024	48530	0	48530	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223013940	05/02/2024	01020223701689	05/02/2024	981559	06/02/2024	816976	31/01/2024	5000	0	5000	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223013941	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	box boy imprest	24/01/2024	77400	0	77400	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223013942	05/02/2024	01020223701691	05/02/2024	0102230572	06/02/2024	DECEMBER-2023	24/01/2024	373674	0	373674	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223013943	05/02/2024	01020223701690	05/02/2024	0102230571	05/02/2024	P O 749384	30/01/2024	21900	0	21900	CORE-STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013944	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	30/01/2024	86660	0	86660	CASH
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	01020223013945	05/02/2024	01020223701689	05/02/2024	981559	06/02/2024	0886712	19/01/2024	3500	0	3500	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013946	05/02/2024	01020223701687	05/02/2024	0102230571	05/02/2024	103/46	05/02/2024	707506	0	707506	CORE-STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013947	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	26/01/2024	45820	0	45820	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223013948	05/02/2024	01020223701688	05/02/2024	0102230571	05/02/2024	813356	05/02/2024	35000	0	35000	CORE-STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013949	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	24/01/2024	57569	0	57569	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013950	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	24/01/2024	76309	0	76309	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013951	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	25/01/2024	37207	0	37207	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013952	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	29/01/2024	45840	0	45840	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223013953	05/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	Imprest	23/01/2024	44776	0	44776	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223013954	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	IMPREST BOXBOY	23/01/2024	65790	0	65790	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013955	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	25/01/2024	45326	0	45326	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223013956	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	29/01/2024	95875	0	95875	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013957	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	stn clean imp	29/01/2024	47550	0	47550	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013958	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	Imprest Cleaning	23/01/2024	35984	0	35984	CASH
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223013959	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	Imprest	23/01/2024	2928	0	2928	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223013960	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	Imprest	23/01/2024	9900	0	9900	CORE-STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223013961	05/02/2024	01020223701702	07/02/2024	981560	07/02/2024	stn clean imp	25/01/2024	67405	0	67405	CASH

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X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223013962	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	TNA/Petrol IMP	05/02/2024	11526	0	11526	CORE-STEPS
X-II	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020223013963	05/02/2024	01020223701701	06/02/2024	0102230575	07/02/2024	252547	09/11/2023	193400	0	193400	CORE-STEPS
X-II	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020223013964	05/02/2024	01020223701701	06/02/2024	0102230575	07/02/2024	252548	09/11/2023	35200	0	35200	CORE-STEPS
X-II	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020223013965	05/02/2024	01020223701701	06/02/2024	0102230575	07/02/2024	252540	07/08/2023	71508	0	71508	CORE-STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223013966	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	IMPREST CASH	01/02/2024	5510	0	5510	CORE-STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223013967	05/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	DIESEL IMPREST	05/02/2024	20000	0	20000	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223013968	05/02/2024	01020223701693	06/02/2024	981559	06/02/2024	Gen. IMP	18/01/2024	23928	0	23928	CASH
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223013969	06/02/2024	01020223701693	06/02/2024	981559	06/02/2024	TTM GEN IMP	05/02/2024	38807	0	38807	CASH
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020223013970	06/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	TNA/gENRAL IMP	23/01/2024	23740	0	23740	CORE-STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013971	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	General Impresh	04/12/2023	3000	0	3000	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013972	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	General Imprest	19/12/2023	4575	0	4575	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223013973	06/02/2024	01020223701692	06/02/2024	981559	06/02/2024	0102170112	01/02/2024	10000	0	10000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223013975	06/02/2024	01020223701692	06/02/2024	981559	06/02/2024	0820072	16/01/2024	135275	0	135275	CASH
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223013976	06/02/2024	01020223701694	06/02/2024	0102230574	06/02/2024	IMPREST CASH	01/02/2024	3000	0	3000	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223013977	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	4456	01/01/2024	8096	0	8096	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223013978	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	14852	05/01/2024	8000	0	8000	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223013979	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	4011210409	12/01/2024	10000	0	10000	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013980	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	1234	02/02/2024	4972	0	4972	CORE-STEPS
X-II	CRMS	PAYMENT THROUGH CIPS	01020223013981	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	P O 0820505	25/01/2024	12600	0	12600	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013982	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	General Imprest	21/12/2023	4755	0	4755	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223013983	06/02/2024	01020223701704	07/02/2024	981560	07/02/2024	Fuel Imprest	30/11/2023	3508	0	3508	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223013984	06/02/2024	01020223701697	06/02/2024	981560	07/02/2024	General Imprest	23/12/2023	1930	0	1930	CASH
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223013985	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	Office imprest	30/11/2023	4057	0	4057	CORE-STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020223013986	06/02/2024	01020223701695	06/02/2024	0102230574	06/02/2024	Fuel Imprest	31/10/2023	3019	0	3019	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223013987	06/02/2024	01020223701702	07/02/2024	981560	07/02/2024	IMPREST CASH	01/02/2024	24487	0	24487	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013988	06/02/2024	01020223701697	06/02/2024	981560	07/02/2024	General Imprest	30/12/2023	2890	0	2890	CASH
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020223013989	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	500	22/11/2023	2800	0	2800	CORE-STEPS

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X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013990	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	Gen. Imp.	02/02/2024	5000	0	5000	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223013991	06/02/2024	01020223701697	06/02/2024	981560	07/02/2024	CLA/IMP/1/24	01/02/2024	5000	0	5000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223013992	06/02/2024	01020223701698	06/02/2024	0102230574	06/02/2024	103/46	06/02/2024	410628	0	410628	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223013994	06/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	KJT/PW/G.IMP	03/02/2024	24843	0	24843	CORE-STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013995	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	SSE/TD/OHE/IMP/1	21/01/2024	14922	0	14922	CORE-STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013996	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	SSE/TD/OHE/IMP/1	21/01/2024	3000	0	3000	CORE-STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013997	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	GEN. IMP	30/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223013998	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	1495	30/01/2024	1495	0	1495	CORE-STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223013999	06/02/2024	01020223701699	06/02/2024	0102230574	06/02/2024	Gen. Imp.	01/02/2024	3000	0	3000	CORE-STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223014000	06/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	IMPREST CASH	11/08/2023	2900	0	2900	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223014001	06/02/2024	01020223701700	06/02/2024	0102230575	07/02/2024	96000199775	02/02/2024	13874047	0	13874047	CORE-STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223014002	06/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	IMPREST CASH	17/10/2023	1150	0	1150	CORE-STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223014003	06/02/2024	01020223701700	06/02/2024	0102230575	07/02/2024	94000200653	02/02/2024	1355829	0	1355829	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014004	06/02/2024	01020223701705	07/02/2024	0102230577	07/02/2024	S124000170980	07/07/2023	95441	0	95441	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014005	06/02/2024	01020223701705	07/02/2024	0102230577	07/02/2024	RNS - 114	06/09/2023	242156	0	242156	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014006	06/02/2024	01020223701705	07/02/2024	0102230577	07/02/2024	RNS - 114	03/10/2023	159739	0	159739	CORE-STEPS
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223014007	06/02/2024	01020223701702	07/02/2024	981560	07/02/2024	General imprest	05/02/2024	44999	0	44999	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223014009	06/02/2024	01020223701702	07/02/2024	981560	07/02/2024	GEN IMPREST	06/02/2024	39960	0	39960	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014010	06/02/2024	01020223701705	07/02/2024	0102230577	07/02/2024	114	11/01/2024	281475	0	281475	CORE-STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020223014011	06/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	IMPREST CASH	12/12/2023	734	0	734	CORE-STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223014012	06/02/2024	01020223701702	07/02/2024	981560	07/02/2024	GEN IMPREST	06/02/2024	99988	0	99988	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014013	06/02/2024	01020223701704	07/02/2024	981560	07/02/2024	851,129,4839.	24/01/2024	4872	0	4872	CASH
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014014	06/02/2024	01020223701702	07/02/2024	981560	07/02/2024	CM 1851	30/01/2024	5000	0	5000	CASH
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223014015	06/02/2024	01020223701704	07/02/2024	981560	07/02/2024	1502/1503	06/12/2023	1990	0	1990	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223014016	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8297/11-23	24/01/2024	1500	0	1500	CORE-STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223014017	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8297/12-23	24/01/2024	2000	0	2000	CORE-STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020223014018	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8295/12-23	24/01/2024	3450	0	3450	CORE-STEPS

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X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223014019	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	SR CDO IMPRESS	01/02/2024	74551	0	74551	CORE-STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223014020	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	12345	30/01/2024	12000	0	12000	CORE-STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020223014021	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8296/10	06/01/2024	900	0	900	CORE-STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014022	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	56/12	01/01/2024	1480	0	1480	CORE-STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020223014023	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8298/10	06/01/2024	720	0	720	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014024	06/02/2024	01020223701704	07/02/2024	981560	07/02/2024	MTO/12	08/01/2024	4959	0	4959	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223014025	06/02/2024	01020223701704	07/02/2024	981560	07/02/2024	8301/11	06/01/2024	3459	0	3459	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020223014026	06/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	8299/12	08/01/2024	3488	0	3488	CORE-STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223014027	07/02/2024	01020223701707	07/02/2024	0102230577	07/02/2024	0105023/22-23	19/06/2023	137492	0	137492	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223014028	07/02/2024	01020223701707	07/02/2024	0102230577	07/02/2024	320	02/01/2024	38350	650	37700	CORE-STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223014029	07/02/2024	01020223701703	07/02/2024	0102230577	07/02/2024	imprest cash	05/02/2024	4973	0	4973	CORE-STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223014030	07/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	8297/10	06/01/2024	3490	0	3490	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020223014031	07/02/2024	01020223701709	07/02/2024	0102230577	07/02/2024	C-27	10/01/2024	3650	0	3650	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223014032	07/02/2024	01020223701704	07/02/2024	981560	07/02/2024	8294/10	06/01/2024	2700	0	2700	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020223014033	07/02/2024	01020223701709	07/02/2024	0102230577	07/02/2024	C-39	10/01/2024	3760	0	3760	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020223014034	07/02/2024	01020223701709	07/02/2024	0102230577	07/02/2024	C-18	10/01/2024	3680	0	3680	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223014035	07/02/2024	01020223701709	07/02/2024	0102230577	07/02/2024	202401353947123	05/02/2024	920030	0	920030	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020223014036	07/02/2024	01020223701706	07/02/2024	0102230577	07/02/2024	SSE/C&W/NCC/04	01/02/2024	99984	0	99984	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223014037	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-21328	24/01/2024	137414	0	137414	CORE-STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223014038	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-2835	24/01/2024	24091	0	24091	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223014039	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-169	24/01/2024	1058	0	1058	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223014040	07/02/2024	01020223701704	07/02/2024	981560	07/02/2024	314562478	03/11/2023	9942	0	9942	CASH
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223014041	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-197	24/01/2024	1461	0	1461	CORE-STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020223014042	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-2487	24/01/2024	28399	0	28399	CORE-STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020223014043	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-793	24/01/2024	7998	0	7998	CORE-STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020223014044	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-2464	24/01/2024	28296	0	28296	CORE-STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020223014045	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-1690	24/01/2024	19172	0	19172	CORE-STEPS

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X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223014046	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	r-30	24/01/2024	232	0	232	CORE-STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223014047	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-30	24/01/2024	223	0	223	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223014048	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-36	24/01/2024	250	0	250	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223014049	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-45	24/01/2024	285	0	285	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223014050	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-28	24/01/2024	217	0	217	CORE-STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223014051	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-32	24/01/2024	231	0	231	CORE-STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014052	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	47536	0	47536	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014053	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	35985	0	35985	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014054	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	36255	0	36255	CASH
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223014055	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-08	24/01/2024	132	0	132	CORE-STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014056	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	34705	0	34705	CASH
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223014057	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-113	02/01/2024	661	0	661	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223014058	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-454	24/01/2024	3686	0	3686	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223014059	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-215	24/01/2024	1374	0	1374	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223014060	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-394	24/01/2024	3020	0	3020	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223014061	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-205	24/01/2024	1303	0	1303	CORE-STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014062	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	34088	0	34088	CASH
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223014063	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-381	24/01/2024	2876	0	2876	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223014064	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-130	24/01/2024	771	0	771	CORE-STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014065	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	45840	0	45840	CASH
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223014067	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-1505	24/01/2024	16377	0	16377	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223014068	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-82	24/01/2024	438	0	438	CORE-STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020223014069	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-33	24/01/2024	238	0	238	CORE-STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020223014070	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-246	24/01/2024	1594	0	1594	CORE-STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020223014071	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-148	24/01/2024	912	0	912	CORE-STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020223014072	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-27	24/01/2024	210	0	210	CORE-STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020223014073	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-451	24/01/2024	4462	0	4462	CORE-STEPS

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X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020223014074	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-33	24/01/2024	235	0	235	CORE-STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020223014075	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-744	24/01/2024	7322	0	7322	CORE-STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020223014076	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-2789	24/01/2024	32774	0	32774	CORE-STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020223014077	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-267	24/01/2024	1840	0	1840	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223014078	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-183	24/01/2024	1376	0	1376	CORE-STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223014079	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-144	24/01/2024	871	0	871	CORE-STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223014080	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-271	24/01/2024	1771	0	1771	CORE-STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223014081	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-152	24/01/2024	936	0	936	CORE-STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223014082	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-170	24/01/2024	1068	0	1068	CORE-STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223014083	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-00115	24/01/2024	708	0	708	CORE-STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223014084	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-136	24/01/2024	825	0	825	CORE-STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223014085	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	C-123	24/01/2024	764	0	764	CORE-STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223014086	07/02/2024	01020223701711	08/02/2024	0102230580	08/02/2024	R-408	24/01/2024	3613	0	3613	CORE-STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014087	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	Imprest Cleaning	29/01/2024	35187	0	35187	CASH
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223014088	07/02/2024	01020223701720	09/02/2024	0102230583	09/02/2024	35	11/01/2024	2750444	0	2750444	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014090	07/02/2024	01020223701748	14/02/2024	0102230591	14/02/2024	W/Rev/A/10of2023	05/01/2024	26998	0	26998	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014091	07/02/2024	01020223701748	14/02/2024	0102230591	14/02/2024	W/Rev/A/09of2023	05/01/2024	1605	0	1605	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014092	07/02/2024	01020223701748	14/02/2024	0102230591	14/02/2024	W/Rev/A/07of2023	05/01/2024	6164	0	6164	CORE-STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014093	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	82090	0	82090	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014094	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	67385	0	67385	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014095	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014096	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	05/02/2024	26838	0	26838	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014097	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	02/02/2024	45840	0	45840	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014098	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	27/01/2024	66179	0	66179	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014099	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	31/01/2024	36255	0	36255	CASH

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X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014100	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	77032	0	77032	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014101	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	57839	0	57839	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014102	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	86675	0	86675	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014103	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	30/01/2024	65010	0	65010	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014104	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	29/01/2024	45751	0	45751	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014105	07/02/2024	01020223701710	08/02/2024	981561	08/02/2024	stn clean imp	31/01/2024	63704	0	63704	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223014106	08/02/2024	01020223701715	08/02/2024	0102230583	09/02/2024	MH2320029516	31/01/2024	1997	0	1997	CORE-STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223014107	08/02/2024	01020223701712	08/02/2024	981561	08/02/2024	610885	05/02/2024	147093	0	147093	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223014108	08/02/2024	01020223701714	08/02/2024	981562	09/02/2024	473592	30/01/2024	80000	0	80000	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223014109	08/02/2024	01020223701712	08/02/2024	981561	08/02/2024	610886	05/02/2024	115428	0	115428	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020223014110	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	8295/10	06/01/2024	3350	0	3350	CORE-STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223014112	08/02/2024	01020223701714	08/02/2024	981562	09/02/2024	kyn.h.s.Rupblic	01/02/2024	7500	0	7500	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223014113	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	safety imprest	07/02/2024	27406	0	27406	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014114	08/02/2024	01020223701722	09/02/2024	0102230583	09/02/2024	103/46	08/02/2024	818792	0	818792	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223014115	08/02/2024	01020223701721	09/02/2024	981562	09/02/2024	TTM General IMP	06/02/2024	33915	0	33915	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223014116	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	BB/P/G/Genl/im p	07/02/2024	8976	0	8976	CORE-STEPS
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014117	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	GEN.IMP.111	03/02/2024	2000	0	2000	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014118	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	1234	20/01/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223014119	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	GENERAL IMPRESS	30/11/2023	7435	0	7435	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223014120	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	229877	06/02/2024	1500	0	1500	CASH
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223014121	08/02/2024	01020223701721	09/02/2024	981562	09/02/2024	IMPREST CASH	06/01/2024	9961	0	9961	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223014123	08/02/2024	01020223701721	09/02/2024	981562	09/02/2024	IMPREST CASH	07/02/2024	10693	0	10693	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223014124	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	04	06/02/2024	5000	0	5000	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223014125	08/02/2024	01020223701723	09/02/2024	0102230583	09/02/2024	C 465748	06/02/2024	2970	0	2970	CORE-STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014126	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	06	06/02/2024	7000	0	7000	CORE-STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223014127	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	02	06/02/2024	6000	0	6000	CORE-STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223014128	08/02/2024	01020223701717	09/02/2024	981562	09/02/2024	02	06/02/2024	3000	0	3000	CASH

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X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223014129	08/02/2024	01020223701726	09/02/2024	0102230583	09/02/2024	C 465749	06/02/2024	16436	0	16436	CORE-STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223014130	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	Fuel Imprest	06/02/2024	18000	0	18000	CORE-STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223014131	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	IMPREST CASH	07/02/2024	2990	0	2990	CORE-STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014132	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	Dec-sse1	28/01/2024	1912	0	1912	CORE-STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014133	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	2023/12	01/01/2024	1000	0	1000	CORE-STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014134	08/02/2024	01020223701717	09/02/2024	981562	09/02/2024	12	15/01/2024	1000	0	1000	CASH
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223014135	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	IMPREST CASH	07/02/2024	3000	0	3000	CORE-STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014136	08/02/2024	01020223701717	09/02/2024	981562	09/02/2024	07	08/01/2024	2000	0	2000	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014137	08/02/2024	01020223701716	09/02/2024	0102230583	09/02/2024	Dec-sse1	28/01/2024	9882	0	9882	CORE-STEPS
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223014138	08/02/2024	01020223701717	09/02/2024	981562	09/02/2024	Fuel Imprest	07/02/2024	15000	0	15000	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020223014139	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	18671	09/08/2023	4000	0	4000	CORE-STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223014140	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	IMPREST CASH	07/02/2024	5198	0	5198	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020223014141	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	petrol imprest	07/02/2024	60000	0	60000	CORE-STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223014143	08/02/2024	01020223701713	08/02/2024	0102230583	09/02/2024	IMPREST CASH	07/02/2024	2900	0	2900	CORE-STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223014144	08/02/2024	01020223701717	09/02/2024	981562	09/02/2024	594345	02/02/2024	206500	0	206500	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	DIVISIONAL CASHIER, C RLY	01020223014145	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	GEN IMP 122023	19/01/2024	3000	0	3000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223014146	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-7465	25/01/2024	65140	0	65140	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223014147	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-14314	25/01/2024	122799	0	122799	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223014148	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-12302	25/01/2024	108620	0	108620	CORE-STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020223014149	08/02/2024	01020223701715	08/02/2024	0102230583	09/02/2024	KYN/H/ARME Imp.	03/02/2024	4065	0	4065	CORE-STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014150	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	12/2023	20/01/2024	7415	0	7415	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223014151	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-231	25/01/2024	2493	0	2493	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223014152	08/02/2024	01020223701714	08/02/2024	981562	09/02/2024	KYN/H/E/Genl.Imp	30/01/2024	60146	0	60146	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223014153	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-13932	25/01/2024	122093	0	122093	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223014154	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-29664	25/01/2024	255793	0	255793	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223014155	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-128	25/01/2024	1536	0	1536	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223014156	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-15491	25/01/2024	133279	0	133279	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020223014157	08/02/2024	01020223701725	09/02/2024	0102230583	09/02/2024	DB/NO/698/23	01/02/2024	45000	0	45000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223014158	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-6797	25/01/2024	65652	0	65652	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223014159	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-526	25/01/2024	4892	0	4892	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223014160	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-15813	25/01/2024	140780	0	140780	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223014161	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-2704	25/01/2024	26677	0	26677	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223014162	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-16634	29/01/2024	158134	0	158134	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223014163	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-32612	25/01/2024	284738	0	284738	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223014164	08/02/2024	01020223701719	09/02/2024	0102230583	09/02/2024	C-3676	25/01/2024	43296	0	43296	CORE-STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223014165	08/02/2024	01020223701727	09/02/2024	0102230583	09/02/2024	301967	06/02/2024	668067	0	668067	CORE-STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014166	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	ACDO/WB/1	01/02/2024	7000	0	7000	CORE-STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223014167	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	106910	04/07/2023	4000	0	4000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020223014168	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	GENERAL IMPREST	31/12/2023	5000	0	5000	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223014169	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	1234	07/12/2023	3000	0	3000	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223014170	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	General Imp	01/02/2024	7446	0	7446	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223014171	08/02/2024	01020223701724	09/02/2024	0102230583	09/02/2024	12345	05/02/2024	35000	0	35000	CORE-STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223014172	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	453/454	08/01/2024	2000	0	2000	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223014173	08/02/2024	01020223701718	09/02/2024	981562	09/02/2024	2092/138	08/01/2024	1937	0	1937	CASH
X-II	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223014174	09/02/2024	01020223701739	13/02/2024	0102230589	13/02/2024	234926	08/02/2024	26168	0	26168	CORE-STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223014176	09/02/2024	01020223701725	09/02/2024	0102230583	09/02/2024	SAFETY IMPREST	02/02/2024	25000	0	25000	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223014178	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-200	25/01/2024	2300	0	2300	CORE-STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223014179	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-78	25/01/2024	1000	0	1000	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223014180	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-1071	25/01/2024	8670	0	8670	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223014181	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-1404	25/01/2024	11390	0	11390	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223014182	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-61	25/01/2024	547	0	547	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223014183	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-36	25/01/2024	378	0	378	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223014184	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-41	25/01/2024	412	0	412	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223014185	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-6833	25/01/2024	58650	0	58650	CORE-STEPS

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X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223014186	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-2234	25/01/2024	43125	0	43125	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223014187	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-2049	25/01/2024	38239	0	38239	CORE-STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223014188	09/02/2024	01020223701725	09/02/2024	0102230583	09/02/2024	IGP/GEN/JAN 24	08/02/2024	8405	0	8405	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223014189	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-83	25/01/2024	1255	0	1255	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223014190	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-60	25/01/2024	540	0	540	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223014191	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-106	25/01/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223014192	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-00	25/01/2024	260	0	260	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223014193	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-128	25/01/2024	1169	0	1169	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223014194	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-52	25/01/2024	486	0	486	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223014195	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-1615	25/01/2024	30638	0	30638	CORE-STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223014196	09/02/2024	01020223701733	12/02/2024	981563	13/02/2024	IMPREST CASH	30/01/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223014197	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-565	25/01/2024	8088	0	8088	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223014198	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-116	25/01/2024	1304	0	1304	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223014199	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-51	25/01/2024	479	0	479	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223014200	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-864	25/01/2024	6824	0	6824	CORE-STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223014201	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-155	25/01/2024	1570	0	1570	CORE-STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223014202	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-244	25/01/2024	2740	0	2740	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223014203	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-118	25/01/2024	1020	0	1020	CORE-STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223014204	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-343	25/01/2024	4210	0	4210	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223014205	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-2205	25/01/2024	17630	0	17630	CORE-STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223014206	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-4157	25/01/2024	60890	0	60890	CORE-STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020223014207	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-00	25/01/2024	2750	0	2750	CORE-STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020223014208	09/02/2024	01020223701730	12/02/2024	0102230586	12/02/2024	VOUCHERS	24/01/2024	6182	0	6182	CORE-STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020223014209	09/02/2024	01020223701730	12/02/2024	0102230586	12/02/2024	VOUCHER	24/01/2024	8258	0	8258	CORE-STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223014210	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	C-4010	31/01/2024	30530	0	30530	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223014211	09/02/2024	01020223701728	09/02/2024	0102230584	12/02/2024	R-3100	24/01/2024	36278	0	36278	CORE-STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223014212	09/02/2024	01020223701737	13/02/2024	981563	13/02/2024	BB/P/G/PNM/Impre	02/02/2024	7000	0	7000	CASH

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X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014214	09/02/2024	01020223701737	13/02/2024	981563	13/02/2024	sept-oct23	15/01/2024	6000	0	6000	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014216	09/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	Gen Imp	31/01/2024	2950	0	2950	CORE-STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020223014217	09/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	25	01/02/2024	2000	0	2000	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014218	09/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	03	25/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020223014219	09/02/2024	01020223701737	13/02/2024	981563	13/02/2024	142/23-24	22/12/2023	4714	0	4714	CASH
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020223014221	12/02/2024	01020223701729	12/02/2024	0102230586	12/02/2024	kyn.h.s.panacea.	16/01/2023	546292	0	546292	CORE-STEPS
X-II	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223014222	12/02/2024	01020223701793	20/02/2024	0102230601	21/02/2024	283413	09/02/2024	217250	0	217250	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223014223	12/02/2024	01020223701729	12/02/2024	0102230586	12/02/2024	KYN.H.S.Fortis	10/01/2024	1392960	0	1392960	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020223014224	12/02/2024	01020223701729	12/02/2024	0102230586	12/02/2024	IGP/APEX HOSP.	23/10/2023	129195	0	129195	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES AIMS HOSPITAL	PAYMENT THROUGH CIPS	01020223014225	12/02/2024	01020223701729	12/02/2024	0102230586	12/02/2024	KYN.H.S.AIMS	10/01/2024	791626	0	791626	CORE-STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223014226	12/02/2024	01020223701729	12/02/2024	0102230586	12/02/2024	fkyn.h.e.fortis	02/01/2024	748613	0	748613	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014227	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306464	05/02/2024	770400	0	770400	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014228	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306467	05/02/2024	477800	0	477800	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020223014229	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306470	05/02/2024	477800	0	477800	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014230	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306474	05/02/2024	806100	0	806100	CORE-STEPS
X-II	DEEPAK AND CODELHI	PAYMENT THROUGH CIPS	01020223014231	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306497	05/02/2024	548000	0	548000	CORE-STEPS
X-II	AGILE VENTURES-PUNE	PAYMENT THROUGH CIPS	01020223014232	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	306651	05/02/2024	140100	0	140100	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014233	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307069	06/02/2024	415300	0	415300	CORE-STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223014234	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307352	07/02/2024	5500	0	5500	CORE-STEPS
X-II	Z TECH FIRE SERVICESLUCKNOW	PAYMENT THROUGH CIPS	01020223014235	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307353	07/02/2024	5500	0	5500	CORE-STEPS
X-II	SAI BABA FIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223014236	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307355	07/02/2024	5500	0	5500	CORE-STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223014237	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307411	07/02/2024	26200	0	26200	CORE-STEPS
X-II	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01020223014238	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	307412	07/02/2024	26200	0	26200	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223014239	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	308199	10/02/2024	287400	0	287400	CORE-STEPS
X-II	SHIV ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01020223014240	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	308200	10/02/2024	287400	0	287400	CORE-STEPS
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223014241	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	Pay Order 748202	17/01/2024	3500	0	3500	CASH
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223014242	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	Pay Order 748203	17/01/2024	3500	0	3500	CASH

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X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020223014243	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	594344	23/01/2024	50000	5000	45000	CORE-STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223014244	12/02/2024	01020223701730	12/02/2024	0102230586	12/02/2024	060	25/01/2024	14730	0	14730	CORE-STEPS
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223014245	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	Pay Order 748204	17/01/2024	3500	0	3500	CASH
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223014246	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	025468	08/11/2023	3000	0	3000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020223014247	12/02/2024	01020223701750	14/02/2024	981564	14/02/2024	555775	08/02/2024	6000	0	6000	CASH
X-II	DEN CSMT	DIVISIONAL CASHIER, C RLY	01020223014248	12/02/2024	01020223701733	12/02/2024	981563	13/02/2024	754789	08/02/2024	922925	0	922925	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223014250	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	879505	04/08/2023	1025	0	1025	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223014251	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	879513	04/08/2023	1025	0	1025	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223014252	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	879514	04/08/2023	1000	0	1000	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223014253	12/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	SAFETY IMPREST	06/02/2024	24917	0	24917	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223014254	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	752428	01/11/2023	2700	0	2700	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020223014255	12/02/2024	01020223701735	13/02/2024	981563	13/02/2024	594346	08/02/2024	351640	0	351640	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223014256	12/02/2024	01020223701765	15/02/2024	981566	15/02/2024	P O 0820504	18/01/2024	14748	0	14748	CASH
X-II	CBS DR	PAYMENT THROUGH CIPS	01020223014257	12/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	IMPREST CASH	09/02/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223014258	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	00000231448766	06/02/2024	15310	0	15310	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223014259	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	752439	23/01/2024	2100	0	2100	CASH
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223014260	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	R-2557	05/02/2024	29794	0	29794	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020223014261	12/02/2024	01020223701733	12/02/2024	981563	13/02/2024	IMPREST CASH	12/02/2024	9104	0	9104	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223014262	12/02/2024	01020223701736	13/02/2024	981563	13/02/2024	794786	12/01/2024	1890	0	1890	CASH
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223014263	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-235013	05/02/2024	3293605	0	3293605	CORE-STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223014264	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	R+C 18620	05/02/2024	138212	0	138212	CORE-STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223014265	12/02/2024	01020223701733	12/02/2024	981563	13/02/2024	IMPREST CASH	07/02/2024	15515	0	15515	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223014266	12/02/2024	01020223701733	12/02/2024	981563	13/02/2024	IMPREST CASH	12/02/2024	2300	0	2300	CASH
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020223014267	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-80	31/01/2023	2340	0	2340	CORE-STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020223014268	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-101	31/01/2024	3210	0	3210	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223014269	12/02/2024	01020223701733	12/02/2024	981563	13/02/2024	TTM GEN IMP	09/02/2024	38959	0	38959	CASH
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020223014270	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-69	31/01/2024	1870	0	1870	CORE-STEPS

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X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020223014271	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-00	31/01/2023	130	0	130	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020223014272	12/02/2024	01020223701734	12/02/2024	0102230589	13/02/2024	C-81	31/01/2024	1450	0	1450	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223014275	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	GENERAL IMP	31/12/2023	4415	0	4415	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014277	12/02/2024	01020223701731	12/02/2024	0102230586	12/02/2024	103/46	12/02/2024	762808	0	762808	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223014278	12/02/2024	01020223701745	13/02/2024	981564	14/02/2024	816977	05/02/2024	10000	0	10000	CASH
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223014279	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	308432	12/02/2024	248700	0	248700	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223014280	12/02/2024	01020223701738	13/02/2024	0102230589	13/02/2024	308433	12/02/2024	248700	0	248700	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223014281	12/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	gmpantryimprest	12/02/2024	49377	0	49377	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223014282	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	755063	01/02/2024	5000	0	5000	CORE-STEPS
X-II	LINC COMPUTER SKILL	PAYMENT THROUGH CIPS	01020223014283	12/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	Bill No. 6176	08/01/2024	10380	0	10380	CORE-STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014284	12/02/2024	01020223701745	13/02/2024	981564	14/02/2024	IPF.DS.MTN.MED.I	12/02/2024	38010	0	38010	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014285	12/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	GENERAL IMPREST	19/01/2024	1500	0	1500	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223014286	12/02/2024	01020223701803	21/02/2024	981569	21/02/2024	271287	08/02/2024	210100	0	210100	CASH
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014287	12/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	SSE/TD/OHE/IMP/1	07/01/2024	3000	0	3000	CORE-STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014288	12/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	SSE/TD/OHE/IMP/1	07/01/2024	14226	0	14226	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223014289	12/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	General Imprest	01/02/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223014290	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	IPF.DS.MTN.FEE.I	12/02/2024	301057	0	301057	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223014291	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	SIPF.DS.KYN.GEN.	12/02/2024	4700	0	4700	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223014292	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	FUEL IMP	18/01/2024	4000	0	4000	CORE-STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223014293	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	BB.N.KYN.Deisel	02/02/2024	20000	0	20000	CASH
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014294	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	147/444/218/976	08/01/2024	2990	0	2990	CORE-STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223014295	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	258	05/01/2024	632	0	632	CASH
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223014296	12/02/2024	01020223701740	13/02/2024	0102230589	13/02/2024	303572	25/01/2024	173700	0	173700	CORE-STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014297	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	259,	05/01/2024	2965	0	2965	CORE-STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014298	12/02/2024	01020223701744	13/02/2024	0102230591	14/02/2024	IMP-12/2023	17/01/2024	1500	0	1500	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223014299	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	10-12/2023	19/01/2024	7300	0	7300	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223014300	12/02/2024	01020223701737	13/02/2024	981563	13/02/2024	PO NO.34617	05/02/2024	35500	0	35500	CASH

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X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020223014301	13/02/2024	01020223701747	13/02/2024	981564	14/02/2024	CLA/H.U/IMP/1/24	10/02/2024	2496	0	2496	CASH
X-II	MK COMPUTER & SOLUTION	PAYMENT THROUGH CIPS	01020223014302	13/02/2024	01020223701743	13/02/2024	0102230589	13/02/2024	29	17/10/2023	14110.44	240.44	13870	CORE-STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020223014303	13/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	IMPREST CASH	09/02/2024	3000	0	3000	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223014305	13/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	IMP.FUEL	10/02/2024	48000	0	48000	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223014306	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-1078	31/01/2024	16580	0	16580	CORE-STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223014307	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-41	31/01/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223014308	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-76	31/01/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223014309	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-41	31/01/2024	900	0	900	CORE-STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223014310	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-00	31/01/2024	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223014311	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-46	31/01/2024	960	0	960	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223014312	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-1956	31/01/2024	37560	0	37560	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223014313	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-212	31/01/2024	2230	0	2230	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223014314	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-164	31/01/2024	1603	0	1603	CORE-STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223014315	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-110	31/01/2024	1550	0	1550	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223014316	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-1435	31/01/2024	26068	0	26068	CORE-STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223014317	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-410	31/01/2024	3620	0	3620	CORE-STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223014318	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-1978	31/01/2024	15860	0	15860	CORE-STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223014319	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-191	31/01/2024	2030	0	2030	CORE-STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223014320	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-34	31/01/2024	370	0	370	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223014321	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-4250	31/01/2024	32454	0	32454	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223014322	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-841	31/01/2024	14182	0	14182	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223014323	13/02/2024	01020223701741	13/02/2024	0102230589	13/02/2024	Safety Imprest	05/02/2024	24917	0	24917	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223014324	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-355	31/01/2024	3053	0	3053	CORE-STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020223014325	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-162	31/01/2024	1614	0	1614	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223014326	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-149	31/01/2024	1744	0	1744	CORE-STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223014327	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-279	31/01/2024	3149	0	3149	CORE-STEPS
X-II	GOLD SYSTEMS & COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01020223014328	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	GSC/G/060/23-24	08/11/2023	11273	1068	10205	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223014329	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-110	31/01/2024	1497	0	1497	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223014330	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-161	31/01/2024	1983	0	1983	CORE-STEPS
X-II	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01020223014331	13/02/2024	01020223701761	15/02/2024	0102230594	15/02/2024	GST/2023-24/0664	29/11/2023	732780	46939	685841	CORE-STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020223014332	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-350	31/01/2024	14650	0	14650	CORE-STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020223014333	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-141	31/01/2024	4420	0	4420	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223014335	13/02/2024	01020223701749	14/02/2024	0102230591	14/02/2024	17/G/IMP/IGP	12/02/2024	14774	0	14774	CORE-STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223014336	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-100	31/01/2024	1784	0	1784	CORE-STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020223014337	13/02/2024	01020223701750	14/02/2024	981564	14/02/2024	GATE BOOM	13/02/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223014338	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-153	31/01/2024	2040	0	2040	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223014339	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-2453	31/01/2024	23107	0	23107	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223014340	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-1014	31/01/2024	9795	0	9795	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223014341	13/02/2024	01020223701751	14/02/2024	0102230591	14/02/2024	C-2567	31/01/2023	49001	0	49001	CORE-STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014343	13/02/2024	01020223701750	14/02/2024	981564	14/02/2024	GEN.IMP	31/01/2024	2000	0	2000	CASH
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020223014344	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	610	30/12/2023	75595.52	1281.52	74314	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223014345	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	1884	26/12/2023	38645	3747	34898	CORE-STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223014346	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	GEN IMP	12/02/2024	24634	0	24634	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014347	13/02/2024	01020223701746	13/02/2024	0102230591	14/02/2024	103/46	13/02/2024	821104	0	821104	CORE-STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020223014349	13/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	MECB02243299436	17/01/2024	137851	0	137851	CORE-STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223014350	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	801222	13/02/2024	9221	0	9221	CORE-STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014351	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	490072	13/02/2024	3000	0	3000	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223014352	13/02/2024	01020223701753	14/02/2024	981565	14/02/2024	1878,17007,17008	08/01/2024	7000	0	7000	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223014353	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	DIESEL IMPREST	30/11/2023	50000	0	50000	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223014355	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	Fuel Imprest	06/02/2024	2000	0	2000	CORE-STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014356	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	SSE/TD/OHE/CLA/1	02/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223014357	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	12345	31/01/2024	30000	0	30000	CORE-STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014358	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	GEN. IMPREST	21/12/2023	1235	0	1235	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014359	13/02/2024	01020223701755	14/02/2024	981566	15/02/2024	General Imprest	22/12/2023	5000	0	5000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223014360	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	3705	30/01/2024	14000	0	14000	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014361	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	BB/AC/FX/TRS/PRO	02/02/2024	13745	0	13745	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014362	13/02/2024	01020223701752	14/02/2024	0102230591	14/02/2024	303574	02/02/2024	243030	0	243030	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223014363	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	Imprest fuel	22/12/2023	4000	0	4000	CORE-STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223014364	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	26047	04/12/2023	14811	0	14811	CORE-STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223014365	13/02/2024	01020223701756	14/02/2024	0102230591	14/02/2024	610155	13/02/2024	34820	0	34820	CORE-STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223014366	13/02/2024	01020223701753	14/02/2024	981565	14/02/2024	General Impresh	26/12/2023	1000	0	1000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223014367	13/02/2024	01020223701755	14/02/2024	981566	15/02/2024	Imprest fuel	22/12/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223014368	13/02/2024	01020223701755	14/02/2024	981566	15/02/2024	12598	03/01/2024	3979	0	3979	CASH
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014369	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	General Impresh	15/01/2024	1500	0	1500	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223014370	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	901097	01/01/2024	4000	0	4000	CORE-STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223014371	13/02/2024	01020223701750	14/02/2024	981564	14/02/2024	IMPREST CASH	20/01/2024	2965	0	2965	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223014372	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	General Imprest	06/02/2024	14980	0	14980	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223014373	13/02/2024	01020223701755	14/02/2024	981566	15/02/2024	391	10/12/2023	7467	0	7467	CASH
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014374	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	1,2,3.	18/01/2024	3000	0	3000	CORE-STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223014375	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	General Imprest	07/02/2024	11305	0	11305	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223014376	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	07048128	06/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014377	13/02/2024	01020223701754	14/02/2024	0102230591	14/02/2024	General Imprest	15/11/2023	9000	0	9000	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223014379	13/02/2024	01020223701755	14/02/2024	981566	15/02/2024	GENERAL IMPREST	05/02/2024	9990	0	9990	CASH
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014380	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	SR CDO IMPRESS	08/02/2024	2380	0	2380	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223014381	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	GENERAL IMP.	03/02/2024	14700	0	14700	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223014382	13/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	Diesel Imprest	12/02/2024	10000	0	10000	CORE-STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223014383	14/02/2024	01020223701756	14/02/2024	0102230591	14/02/2024	3785	02/01/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223014384	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-20620	07/02/2024	393170	0	393170	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223014385	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-84847	07/02/2024	845000	0	845000	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223014386	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -116657	07/02/2024	1128910	0	1128910	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223014387	14/02/2024	01020223701756	14/02/2024	0102230591	14/02/2024	PWI/PEN/GEN/IMP	07/02/2024	24527	0	24527	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223014388	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -11093	07/02/2024	215210	0	215210	CORE-STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223014389	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-17443	07/02/2024	201180	0	201180	CORE-STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223014390	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -72711	12/02/2024	702690	0	702690	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223014391	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-13248	07/02/2024	180260	0	180260	CORE-STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014392	14/02/2024	01020223701757	14/02/2024	0102230591	14/02/2024	BB.CSMT.M	08/02/2024	59790	0	59790	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223014393	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -81318	07/02/2024	772494	0	772494	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223014394	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -47437	07/02/2024	579880	0	579880	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223014395	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	R-17430	07/02/2024	287990	0	287990	CORE-STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014396	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	IMP DSCR	31/08/2023	3000	0	3000	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223014397	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I 56263	07/02/2024	637610	0	637610	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223014398	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-50687	07/02/2024	465840	0	465840	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223014399	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -29345	07/02/2024	286990	0	286990	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223014400	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -16177	07/02/2024	225340	0	225340	CORE-STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223014401	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -7280	07/02/2024	169130	0	169130	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223014402	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-89346	06/02/2024	771490	0	771490	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223014403	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-71142	07/02/2024	637780	0	637780	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223014404	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-26868	07/02/2024	240990	0	240990	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223014405	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-00	07/02/2024	13460	0	13460	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223014406	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	C-16764	07/02/2024	282410	0	282410	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223014407	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I-13921	07/02/2024	169260	0	169260	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223014408	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -10758	07/02/2024	166620	0	166620	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223014409	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -26367	07/02/2024	267330	0	267330	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223014410	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -15739	07/02/2024	186590	0	186590	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223014411	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I- 54734	09/02/2024	850720	0	850720	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223014412	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -16258	09/01/2024	173610	0	173610	CORE-STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020223014413	14/02/2024	01020223701756	14/02/2024	0102230591	14/02/2024	IMPREST CASH	08/09/2023	1539	0	1539	CORE-STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223014414	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -26814	09/02/2024	353510	0	353510	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223014415	14/02/2024	01020223701758	14/02/2024	0102230591	14/02/2024	I -6075	09/02/2024	262480	0	262480	CORE-STEPS
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223014416	14/02/2024	01020223701764	15/02/2024	981566	15/02/2024	stn clean imp	10/01/2024	360750	0	360750	CASH
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020223014417	14/02/2024	01020223701797	21/02/2024	0102230603	21/02/2024	water bill	12/02/2024	517200	0	517200	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014418	14/02/2024	01020223701759	14/02/2024	0102230594	15/02/2024	00	18/12/2023	1990	0	1990	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014419	14/02/2024	01020223701760	14/02/2024	981566	15/02/2024	Gen Imprest	08/02/2023	15000	0	15000	CASH
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223014420	14/02/2024	01020223701760	14/02/2024	981566	15/02/2024	Genl Imp	07/02/2023	2968	0	2968	CASH
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014421	14/02/2024	01020223701759	14/02/2024	0102230594	15/02/2024	Gen.Imp 11/2023	31/01/2024	4000	0	4000	CORE-STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020223014422	14/02/2024	01020223701797	21/02/2024	0102230603	21/02/2024	WATER BILL	27/12/2023	213960	0	213960	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223014423	14/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	IMPREST CASH	14/02/2024	3000	0	3000	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223014424	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	MLCB4130045294	07/01/2024	7788	94	7694	CORE-STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223014425	14/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	General Imprest	14/02/2024	24837	0	24837	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223014426	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	MHSO090124363067	25/01/2024	3106.96	0.96	3106	CORE-STEPS
X-II	BINDU UMASHANKAR GUPTA	PAYMENT THROUGH CIPS	01020223014427	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	749877	12/01/2024	835172	0	835172	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014428	14/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	RS - 15012	21/07/2023	85888	0	85888	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223014429	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	MHI1401474123109	25/01/2024	880.82	0.82	880	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020223014430	14/02/2024	01020223701774	16/02/2024	963571	16/02/2024	749880	31/01/2024	1016700	0	1016700	BANK CHEQUE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020223014431	14/02/2024	01020223701772	15/02/2024	963569	16/02/2024	749879	31/01/2024	907875	0	907875	BANK CHEQUE
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020223014432	14/02/2024	01020223701773	16/02/2024	963572	16/02/2024	749878	31/01/2024	1588425	0	1588425	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223014434	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	WMHEPR240005275	04/01/2024	21850.84	0.84	21850	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014435	14/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	RS - 15012	21/07/2023	85888	0	85888	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223014436	14/02/2024	01020223701764	15/02/2024	981566	15/02/2024	Petrol Imprest	13/02/2024	74915	0	74915	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014437	14/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	RS - 15012	18/12/2023	114034	0	114034	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014440	14/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	100201317	21/07/2023	24200	0	24200	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014442	14/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	RX - 1289	06/09/2023	24086	0	24086	CORE-STEPS

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X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223014443	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	BM2427I015713020	06/01/2024	21052.46	0.46	21052	CORE-STEPS
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020223014444	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	813362	13/02/2024	50000	5000	45000	CORE-STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223014445	14/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	01 to 21	25/01/2024	60250	6025	54225	CORE-STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014446	14/02/2024	01020223701778	16/02/2024	981567	16/02/2024	1234	07/02/2024	24928	0	24928	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014447	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	General Impresh	31/01/2024	3000	0	3000	CORE-STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223014448	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	DB/925/23-24	05/02/2024	35729	0	35729	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014449	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	1234	01/02/2024	7000	0	7000	CORE-STEPS
X-II	SR DEN (HM) BB GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014451	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	IMP- oct-2023	05/02/2024	5000	0	5000	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020223014453	14/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	106 TO 119	17/01/2024	362400	36240	326160	CORE-STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223014454	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	5251,	18/01/2024	2000	0	2000	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014455	14/02/2024	01020223701762	15/02/2024	981566	15/02/2024	General Impresh	16/01/2024	1500	0	1500	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223014456	14/02/2024	01020223701762	15/02/2024	981566	15/02/2024	General Impresh	15/01/2024	1500	0	1500	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020223014457	14/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	34930,35 &1873	02/02/2024	99205	9921	89284	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223014458	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	784834	29/01/2024	500	0	500	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014459	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	GEN IMP.	04/02/2024	6404	0	6404	CORE-STEPS
X-II	SUNIL CHAMPALAL SURANA	PAYMENT THROUGH CIPS	01020223014460	14/02/2024	01020223701825	23/02/2024	0102230608	23/02/2024	01	03/01/2024	57910	5791	52119	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223014461	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	331	14/12/2023	9971	0	9971	CASH
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014462	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	342	31/08/2023	1000	0	1000	CORE-STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223014463	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	30278	03/07/2023	3980	0	3980	CASH
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020223014464	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	11/2023	27/01/2023	4950	0	4950	CASH
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020223014466	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	0039866	03/07/2023	3900	0	3900	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223014467	14/02/2024	01020223701765	15/02/2024	981566	15/02/2024	Fuel Imprest	03/02/2024	4000	0	4000	CASH
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020223014468	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	IMPREST 09/2023	24/12/2023	3000	0	3000	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223014469	14/02/2024	01020223701770	15/02/2024	0102230594	15/02/2024	IMPREST 12/23	24/12/2023	3000	0	3000	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223014470	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	BB.M.Heritage	05/02/2024	4988	0	4988	CORE-STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014471	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	2568	06/10/2023	1000	0	1000	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014472	14/02/2024	01020223701769	15/02/2024	0102230594	15/02/2024	328	22/12/2023	4000	0	4000	CORE-STEPS

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X-II	LATH INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020223014473	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	308754	13/02/2024	210400	0	210400	CORE-STEPS
X-II	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020223014474	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	308755	13/02/2024	210400	0	210400	CORE-STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223014475	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	308756	13/02/2024	210400	0	210400	CORE-STEPS
X-II	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020223014476	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	308757	13/02/2024	210400	0	210400	CORE-STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223014477	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	308835	13/02/2024	42200	0	42200	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223014478	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309117	14/02/2024	173700	0	173700	CORE-STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223014479	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309119	14/02/2024	173700	0	173700	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223014480	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309155	14/02/2024	543200	0	543200	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020223014481	15/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309156	14/02/2024	543200	0	543200	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	DIVISIONAL CASHIER, C RLY	01020223014482	15/02/2024	01020223701765	15/02/2024	981566	15/02/2024	FUEL IMPREST	30/11/2023	3850	0	3850	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223014483	15/02/2024	01020223701764	15/02/2024	981566	15/02/2024	IMPREST CASH	13/02/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223014484	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-290	31/01/2024	2680	0	2680	CORE-STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223014485	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-225	31/01/2024	2540	0	2540	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223014486	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-22	31/01/2024	295	0	295	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223014487	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-164	31/01/2024	2441	0	2441	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223014488	15/02/2024	01020223701765	15/02/2024	981566	15/02/2024	KYN/TD/013	02/02/2024	30000	0	30000	CASH
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223014489	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-91	31/01/2024	780	0	780	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223014490	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-42	31/01/2024	440	0	440	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020223014491	15/02/2024	01020223701768	15/02/2024	0102230594	15/02/2024	769842	09/02/2024	2400000	0	2400000	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223014492	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-1763	31/01/2024	33450	0	33450	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223014493	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-48	31/01/2024	7150	0	7150	CORE-STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223014494	15/02/2024	01020223701764	15/02/2024	981566	15/02/2024	610887	13/02/2024	266473	0	266473	CASH
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223014495	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-115	31/01/2024	990	0	990	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223014496	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-80	31/01/2024	1015	0	1015	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223014497	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-661	31/01/2024	30570	0	30570	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223014498	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-134	31/01/2024	1415	0	1415	CORE-STEPS
X-II	SS KOPAR	DIVISIONAL CASHIER, C RLY	01020223014499	15/02/2024	01020223701764	15/02/2024	981566	15/02/2024	IMPREST CASH	12/02/2024	14070	0	14070	CASH

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X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223014500	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-439	31/01/2024	2868	0	2868	CORE-STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223014501	15/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	IMPREST CASH	12/02/2024	22204	0	22204	CORE-STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223014502	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-78	31/01/2024	1250	0	1250	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223014503	15/02/2024	01020223701765	15/02/2024	981566	15/02/2024	0820076	12/02/2024	90008	0	90008	CASH
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020223014504	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-224	31/01/2024	2735	0	2735	CORE-STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223014505	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-95	31/01/2024	1143	0	1143	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223014506	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-135	31/01/2024	1422	0	1422	CORE-STEPS
X-II	DEE(G) CSTM	DIVISIONAL CASHIER, C RLY	01020223014507	15/02/2024	01020223701762	15/02/2024	981566	15/02/2024	813363	13/02/2024	8260	0	8260	CASH
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223014508	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-351	31/01/2024	3023	0	3023	CORE-STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223014509	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-1164	31/01/2024	14720	0	14720	CORE-STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223014510	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-172	31/01/2024	1697	0	1697	CORE-STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223014511	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-125	31/01/2024	1631	0	1631	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223014512	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-88	31/01/2024	1074	0	1074	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223014513	15/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	IMPREST CASH	07/02/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223014514	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-50	31/01/2024	793	0	793	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223014515	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-436	31/01/2024	3653	0	3653	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223014516	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-169	31/01/2024	1674	0	1674	CORE-STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223014517	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-135	31/01/2024	1422	0	1422	CORE-STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223014518	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-97	31/01/2024	1141	0	1141	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223014519	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-518	31/01/2024	4260	0	4260	CORE-STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223014520	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-08	31/01/2024	666	0	666	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223014521	15/02/2024	01020223701782	16/02/2024	0102230597	16/02/2024	C-150	31/01/2024	1981	0	1981	CORE-STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223014522	15/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	2375	04/12/2023	22958	0	22958	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223014523	15/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	P.WAY/LNL/G.IMP	05/02/2024	24030	0	24030	CORE-STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020223014524	15/02/2024	01020223701767	15/02/2024	0102230594	15/02/2024	IMPREST CASH	09/02/2024	4607	0	4607	CORE-STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223014525	15/02/2024	01020223701780	16/02/2024	0102230597	16/02/2024	IMPREST CASH	07/02/2024	3000	0	3000	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223014526	15/02/2024	01020223701789	20/02/2024	0102230600	20/02/2024	26/2023-24	17/11/2023	63553	1078	62475	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014527	15/02/2024	01020223701771	15/02/2024	0102230594	15/02/2024	103/46	15/02/2024	762820	0	762820	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014528	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CZ - 9074	21/07/2023	9077	0	9077	CORE-STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014529	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	24/01/2024	38686	0	38686	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014530	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CZ - 9074	06/09/2023	9077	0	9077	CORE-STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014531	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	12/02/2024	45840	0	45840	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014532	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CZ - 9074	18/12/2023	9516	0	9516	CORE-STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014533	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	08/02/2024	76691	0	76691	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014534	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CU - 15008	21/07/2023	121024	0	121024	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014535	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CU - 15008	06/09/2023	121024	0	121024	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223014536	15/02/2024	01020223701799	21/02/2024	0102230603	21/02/2024	CU - 15008	18/12/2023	76544	0	76544	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020223014537	15/02/2024	01020223701775	16/02/2024	963570	16/02/2024	749881	14/02/2024	1559850	0	1559850	BANK CHEQUE
X-II	GROUP GRAMPANCHAYAT SHELU PANI PURVATHA	PAYMENT THROUGH CIPS	01020223014538	15/02/2024	01020223701800	21/02/2024	0102230603	21/02/2024	W/Rev/J/14of2023	31/10/2023	33000	0	33000	CORE-STEPS
X-II	GRAMPANCHYAT VANGANI	PAYMENT THROUGH CIPS	01020223014541	15/02/2024	01020223701801	21/02/2024	0102230603	21/02/2024	W/Rev/A/32of2023	30/11/2023	92000	0	92000	CORE-STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014542	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	08/02/2024	57711	0	57711	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014543	15/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/34of2023	31/01/2024	6164	0	6164	CORE-STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014544	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	12/02/2024	36205	0	36205	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014545	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	09/02/2024	45810	0	45810	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223014546	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	CLA/RS/16	07/02/2024	5509	0	5509	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014547	15/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/31of2023	31/01/2024	2120	0	2120	CORE-STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014548	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	12/02/2024	45840	0	45840	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014549	15/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/32of2023	31/01/2024	26291	0	26291	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014550	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	BB/AC/FX/TRS/PRO	07/02/2024	10845	0	10845	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014551	15/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/30of2023	31/01/2024	12156	0	12156	CORE-STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014552	15/02/2024	01020223701776	16/02/2024	981567	16/02/2024	Imprest Cleaning	09/02/2024	35586	0	35586	CASH

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X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014553	15/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/33of2023	31/01/2024	60498	0	60498	CORE-STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014554	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	L.TD.BUD.118	08/02/2024	1500	0	1500	CORE-STEPS
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020223014555	15/02/2024	01020223701779	16/02/2024	981567	16/02/2024	BB/P/367/RB/5	03/10/2023	2000	0	2000	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223014556	15/02/2024	01020223701780	16/02/2024	0102230597	16/02/2024	Imprest	08/02/2024	7100	0	7100	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223014557	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	1152	09/02/2024	14000	0	14000	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020223014558	15/02/2024	01020223701780	16/02/2024	0102230597	16/02/2024	stn imprest	03/02/2024	18876	0	18876	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014560	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	GEN IMP	08/02/2024	7460	0	7460	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223014561	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	IMPREST 12/2023	24/01/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014563	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	IPF VADALA	31/01/2024	7497	0	7497	CORE-STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223014564	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	ELS/KYN/MW/Imp	01/11/2023	24390	0	24390	CORE-STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223014566	15/02/2024	01020223701778	16/02/2024	981567	16/02/2024	IPF VADALA	31/01/2024	4000	0	4000	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014567	15/02/2024	01020223701779	16/02/2024	981567	16/02/2024	GEN.IMP	13/02/2024	7685	0	7685	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223014568	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	IPF VADALA	31/01/2024	4000	0	4000	CORE-STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020223014570	15/02/2024	01020223701778	16/02/2024	981567	16/02/2024	SIPF/HBHR	31/01/2024	2650	0	2650	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014571	15/02/2024	01020223701783	16/02/2024	0102230597	16/02/2024	General Imprest	30/11/2023	9000	0	9000	CORE-STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014572	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	123	30/01/2024	7427	0	7427	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223014573	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	rpf/barrack	02/02/2024	9989	0	9989	CORE-STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223014574	15/02/2024	01020223701779	16/02/2024	981567	16/02/2024	4293,4294,191-92	11/01/2024	15000	0	15000	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223014575	15/02/2024	01020223701778	16/02/2024	981567	16/02/2024	IPF/RPF/Bullet/I	07/02/2024	3018	0	3018	CASH
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014576	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	IPF/RPF/Office/I	07/02/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020223014577	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	General Imprest	06/02/2024	7443	0	7443	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014578	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	12011618	16/01/2024	1000	0	1000	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014579	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	247	12/04/2023	1000	0	1000	CORE-STEPS
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223014580	15/02/2024	01020223701778	16/02/2024	981567	16/02/2024	FUEL IMPRESS	31/12/2023	3997	0	3997	CASH
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014581	15/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	12011618	15/01/2024	1000	0	1000	CORE-STEPS
X-II	ACMS MTN (GEN.IMP/3000)	DIVISIONAL CASHIER, C RLY	01020223014582	16/02/2024	01020223701777	16/02/2024	981567	16/02/2024	MTN/GIMP/01/24	13/02/2024	2675	0	2675	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020223014583	16/02/2024	01020223701777	16/02/2024	981567	16/02/2024	11/S/IGP	31/01/2024	11896	0	11896	CASH

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X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223014584	16/02/2024	01020223701789	20/02/2024	0102230600	20/02/2024	215	05/01/2024	11104.8	377.8	10727	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223014585	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-39	09/02/2024	916	0	916	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223014586	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-81	09/02/2024	1022	0	1022	CORE-STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223014587	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-0	09/02/2024	385	0	385	CORE-STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223014588	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-2778	09/02/2024	53042	0	53042	CORE-STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223014589	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-242	09/02/2024	2215	0	2215	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223014590	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-66	09/02/2024	1114	0	1114	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223014591	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-129	09/02/2024	2280	0	2280	CORE-STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223014592	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-152	09/02/2024	1483	0	1483	CORE-STEPS
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223014593	16/02/2024	01020223701778	16/02/2024	981567	16/02/2024	GENERAL IMPREST	12/02/2024	50000	0	50000	CASH
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223014594	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-295	09/02/2024	3663	0	3663	CORE-STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223014595	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-82	09/02/2024	594	0	594	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223014596	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-1233	09/02/2024	11801	0	11801	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223014597	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-80	09/02/2024	1130	0	1130	CORE-STEPS
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020223014598	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-850	09/02/2024	10741	0	10741	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223014599	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-2647	09/02/2024	20036	0	20036	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223014600	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-402	09/02/2024	3401	0	3401	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223014601	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-537	09/02/2024	6995	0	6995	CORE-STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223014602	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-484	09/02/2024	6453	0	6453	CORE-STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223014603	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-3258	09/02/2024	30312	0	30312	CORE-STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020223014604	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-200	09/02/2024	2330	0	2330	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223014605	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-646	09/02/2024	8422	0	8422	CORE-STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223014606	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-20	09/02/2024	671	0	671	CORE-STEPS
X-II	DRONKAR AND BROTHERS-Indore	PAYMENT THROUGH CIPS	01020223014607	16/02/2024	01020223701784	16/02/2024	0102230597	16/02/2024	DB-A23/1073	11/01/2024	3386250	254912	3131338	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223014608	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-43	09/02/2024	903	0	903	CORE-STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223014609	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-120	09/02/2024	924	0	924	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223014610	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-00	09/02/2024	470	0	470	CORE-STEPS

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X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223014611	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-679	09/02/2024	6721	0	6721	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223014612	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-359	09/02/2024	3798	0	3798	CORE-STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223014613	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-268	09/02/2024	2986	0	2986	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223014614	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-15448	09/02/2024	308978	0	308978	CORE-STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223014615	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-88	09/02/2024	1639	0	1639	CORE-STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223014616	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-50	09/02/2024	473	0	473	CORE-STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223014617	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-800	09/02/2024	10286	0	10286	CORE-STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223014618	16/02/2024	01020223701779	16/02/2024	981567	16/02/2024	813360	09/02/2024	351933	0	351933	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223014619	16/02/2024	01020223701780	16/02/2024	0102230597	16/02/2024	IMPREST CASH	12/02/2024	24978	0	24978	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223014620	16/02/2024	01020223701781	16/02/2024	0102230597	16/02/2024	GEN.IMP	06/02/2024	14957	0	14957	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223014621	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-2661	13/02/2024	33810	0	33810	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223014622	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-457	13/02/2024	3808	0	3808	CORE-STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223014623	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-144	13/02/2024	1880	0	1880	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223014624	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-181	13/02/2024	2168	0	2168	CORE-STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223014625	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-157	13/02/2024	1614	0	1614	CORE-STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223014626	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-191	13/02/2024	2258	0	2258	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223014627	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-85	13/02/2024	1052	0	1052	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223014628	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-327	13/02/2024	2907	0	2907	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223014629	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-00	13/02/2024	422	0	422	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223014630	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-106	13/02/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223014631	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-147	13/02/2024	1436	0	1436	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223014632	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-31161	13/02/2024	359150	0	359150	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223014633	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-6675	13/02/2024	84210	0	84210	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223014634	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-11858	13/02/2024	171970	0	171970	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223014635	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-14290	13/02/2024	208190	0	208190	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223014636	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-20555	13/02/2024	284960	0	284960	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223014637	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-8979	13/02/2024	123120	0	123120	CORE-STEPS

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X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223014638	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-11525	13/02/2024	175280	0	175280	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223014639	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-20938	13/02/2024	328700	0	328700	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223014640	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-3688	13/02/2024	58490	0	58490	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223014641	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-10851	13/02/2024	154420	0	154420	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223014642	16/02/2024	01020223701785	16/02/2024	0102230597	16/02/2024	C-3810	13/02/2024	58240	0	58240	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223014643	16/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	Safety Imprest	14/02/2024	25000	0	25000	CORE-STEPS
X-II	SS NAHUR	DIVISIONAL CASHIER, C RLY	01020223014644	16/02/2024	01020223701786	20/02/2024	981568	20/02/2024	IMPREST CASH	07/02/2024	2175	0	2175	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014645	16/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/08of2023	05/01/2024	6502	0	6502	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223014646	16/02/2024	01020223701798	21/02/2024	0102230603	21/02/2024	W/Rev/A/11of2023	05/01/2024	40285	0	40285	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223014647	16/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	TNA/1303/Petrol	06/02/2024	17260	0	17260	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223014648	16/02/2024	01020223701786	20/02/2024	981568	20/02/2024	IGP/Pet/1st FEB	10/02/2024	18000	0	18000	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223014649	16/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	1411	06/02/2024	10121	0	10121	CORE-STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014650	16/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	SSE/TD/OHE/CLA/1	08/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020223014651	16/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	357	14/07/2023	1990	0	1990	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223014652	16/02/2024	01020223701787	20/02/2024	981568	20/02/2024	838/2023-24,3551	25/01/2024	7000	0	7000	CASH
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223014654	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	GEN. IMP.	12/02/2024	24121	0	24121	CORE-STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223014655	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	GEN. IMP.	12/02/2024	24708	0	24708	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223014656	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	WMHEPR240004929	04/01/2024	3040.86	0.86	3040	CORE-STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020223014657	20/02/2024	01020223701788	20/02/2024	0102230600	20/02/2024	kyn.h.s.srl diag	25/11/2023	23220	0	23220	CORE-STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020223014658	20/02/2024	01020223701788	20/02/2024	0102230600	20/02/2024	kyn.h.s.srl diag	25/11/2023	1080	0	1080	CORE-STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020223014659	20/02/2024	01020223701788	20/02/2024	0102230600	20/02/2024	kyn.h.s.srl diag	02/12/2023	7560	0	7560	CORE-STEPS
X-II	SRL DIAGNOSTICS PVT LTD	PAYMENT THROUGH CIPS	01020223014660	20/02/2024	01020223701788	20/02/2024	0102230600	20/02/2024	kyn.h.s.srl diag	02/12/2023	4320	0	4320	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223014661	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	SR CDO IMPRESS	15/02/2024	74103	0	74103	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223014662	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	SSE/C&W/WB/15/01	01/02/2024	25000	0	25000	CORE-STEPS
X-II	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223014663	20/02/2024	01020223701816	22/02/2024	0102230606	22/02/2024	252554	14/02/2024	33733	0	33733	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223014664	20/02/2024	01020223701816	22/02/2024	0102230606	22/02/2024	308056	08/02/2024	253800	0	253800	CORE-STEPS

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X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223014666	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	MHI1502475522318	07/02/2024	4939.48	0.48	4939	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223014667	20/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	SAFETY IMPREST	14/02/2024	24822	0	24822	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223014668	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	BM2427I017413544	06/02/2024	21064.45	0.45	21064	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223014669	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	514857415	07/02/2024	6249.68	0.68	6249	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223014670	20/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	SAFETY IMPREST	14/02/2024	24174	0	24174	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223014671	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	MHSO090224381062	11/02/2024	7765.58	0.58	7765	CORE-STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014672	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	GEN IMP DEC 2023	15/01/2024	5000	0	5000	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223014673	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	BM2427I016635437	21/01/2024	545944.7	18506.7	527438	CORE-STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020223014674	20/02/2024	01020223701790	20/02/2024	0102230600	20/02/2024	IMPREST CASH	30/11/2023	1843	0	1843	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223014675	20/02/2024	01020223701791	20/02/2024	0102230600	20/02/2024	C27E232400283539	01/02/2024	810060.19	27460.19	782600	CORE-STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014676	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	BB/NE/KYN/G/IMP	08/02/2024	9952	0	9952	CORE-STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223014677	20/02/2024	01020223701795	21/02/2024	981569	21/02/2024	Imprest fuel	22/12/2023	4000	0	4000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223014678	20/02/2024	01020223701792	20/02/2024	0102230600	20/02/2024	Imprest fuel	22/12/2023	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014679	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	1716/1717/5337	08/01/2024	3000	0	3000	CORE-STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223014681	20/02/2024	01020223701806	21/02/2024	0102230603	21/02/2024	kyn.h.s.maxilife	16/01/2024	715741	0	715741	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014682	20/02/2024	01020223701796	21/02/2024	0102230603	21/02/2024	RNS - 114	01/10/2023	171315	0	171315	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223014683	20/02/2024	01020223701796	21/02/2024	0102230603	21/02/2024	RNS - 114	31/01/2024	578340	0	578340	CORE-STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020223014684	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	8296/12-23	24/01/2024	3492	0	3492	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223014685	20/02/2024	01020223701795	21/02/2024	981569	21/02/2024	8294/12-23	24/01/2023	3470	0	3470	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223014686	20/02/2024	01020223701805	21/02/2024	0102230603	21/02/2024	Gen. Imp.	15/02/2024	3000	0	3000	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223014687	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	106963	04/10/2023	4000	0	4000	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014688	20/02/2024	01020223701805	21/02/2024	0102230603	21/02/2024	Gen. Imp.	15/02/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014689	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	1540	30/10/2023	7500	0	7500	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014690	20/02/2024	01020223701795	21/02/2024	981569	21/02/2024	DB/964/23-24	08/02/2024	24931	0	24931	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223014691	20/02/2024	01020223701805	21/02/2024	0102230603	21/02/2024	GENERAL IMPREST	15/02/2024	34891	0	34891	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223014692	20/02/2024	01020223701794	21/02/2024	981569	21/02/2024	752443	07/02/2024	500	0	500	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223014693	20/02/2024	01020223701794	21/02/2024	981569	21/02/2024	752441	02/02/2024	800	0	800	CASH

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X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014694	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	GEN IMP NOV 2023	09/01/2024	5000	0	5000	CORE-STEPS
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014695	20/02/2024	01020223701795	21/02/2024	981569	21/02/2024	gen imp	08/02/2024	5695	0	5695	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014696	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	DB/966/23-24	15/02/2024	39977	0	39977	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014697	20/02/2024	01020223701802	21/02/2024	0102230603	21/02/2024	309	01/09/2023	5000	0	5000	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223014698	21/02/2024	01020223701806	21/02/2024	0102230603	21/02/2024	IGP/WOCKHA RDT HO	01/02/2024	624630	0	624630	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223014699	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309264	15/02/2024	194800	0	194800	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223014700	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309267	15/02/2024	194800	0	194800	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223014701	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309269	15/02/2024	194800	0	194800	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223014702	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309271	15/02/2024	194800	0	194800	CORE-STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223014703	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309412	15/02/2024	750200	0	750200	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223014704	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309801	16/02/2024	258300	0	258300	CORE-STEPS
X-II	RAVINDRA ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223014705	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	309802	16/02/2024	258300	0	258300	CORE-STEPS
X-II	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223014706	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	310031	17/02/2024	171000	0	171000	CORE-STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020223014707	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	310753	20/02/2024	221600	0	221600	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223014708	21/02/2024	01020223701808	21/02/2024	0102230604	22/02/2024	310754	20/02/2024	221600	0	221600	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223014709	21/02/2024	01020223701803	21/02/2024	981569	21/02/2024	Gen. IMP	12/02/2024	13481	0	13481	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014710	21/02/2024	01020223701804	21/02/2024	0102230603	21/02/2024	103/46	20/02/2024	839082	0	839082	CORE-STEPS
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223014711	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	box boy imprest	06/02/2024	51720	0	51720	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014712	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	07/02/2023	35525	0	35525	CASH
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020223014713	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	AO jnpt imprest	07/02/2024	2900	0	2900	CORE-STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223014714	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-2478	14/02/2024	38430	0	38430	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223014715	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	stn imprest	06/02/2024	10000	0	10000	CORE-STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223014716	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-10060	14/02/2024	148640	0	148640	CORE-STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223014717	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-21740	14/02/2024	297140	0	297140	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223014718	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-606	14/02/2024	6170	0	6170	CORE-STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223014719	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-17	14/02/2024	260	0	260	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223014720	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-6956	14/02/2024	101020	0	101020	CORE-STEPS

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X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223014721	21/02/2024	01020223701806	21/02/2024	0102230603	21/02/2024	ADMO LNL DI FEB1	15/02/2024	7959	0	7959	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223014722	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-19093	14/02/2024	244230	0	244230	CORE-STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223014723	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-1979	14/02/2024	18840	0	18840	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223014724	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-246	14/02/2024	2790	0	2790	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223014725	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-6633	14/02/2024	106980	0	106980	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223014726	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-13030	14/02/2024	189070	0	189070	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223014727	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-7424	14/02/2024	99240	0	99240	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223014728	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-20905	14/02/2024	243970	0	243970	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223014729	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-32076	14/02/2024	665030	0	665030	CORE-STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223014730	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-10274	14/02/2024	134560	0	134560	CORE-STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223014731	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-5455	14/02/2024	110360	0	110360	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223014732	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	box boy imprest	14/02/2024	66435	0	66435	CORE-STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223014733	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	I -690	14/02/2024	4570	0	4570	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223014734	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-5588	14/02/2024	69210	0	69210	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223014735	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-00	14/02/2024	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223014736	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-6435	14/02/2024	91530	0	91530	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223014737	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-2366	14/02/2024	18430	0	18430	CORE-STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223014738	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-878	14/02/2024	18230	0	18230	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223014739	21/02/2024	01020223701825	23/02/2024	0102230608	23/02/2024	SD Ltt imprest	14/02/2024	49616	0	49616	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223014740	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-876	14/02/2024	7010	0	7010	CORE-STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223014741	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-3788	14/02/2024	48690	0	48690	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223014742	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-27664	14/02/2024	410510	0	410510	CORE-STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223014744	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	stn imprest	01/02/2024	19491	0	19491	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223014745	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-10268	14/02/2024	120360	0	120360	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223014746	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-18203	14/02/2024	245340	0	245340	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223014747	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-2414	14/02/2024	23110	0	23110	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223014748	21/02/2024	01020223701826	23/02/2024	981572	26/02/2024	C 465747	05/02/2024	3020	0	3020	CASH

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X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223014749	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	stn imprest	15/01/2024	4990	0	4990	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020223014750	21/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-49	14/02/2024	6700	0	6700	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014751	21/02/2024	01020223701807	21/02/2024	0102230603	21/02/2024	103/46	21/02/2024	838074	0	838074	CORE-STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223014752	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn imprest	25/01/2024	4633	0	4633	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223014753	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	stn imprest	01/02/2024	4000	0	4000	CORE-STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223014754	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn imprest	06/02/2024	19909	0	19909	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020223014755	21/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	stn imprest	23/01/2024	2077	0	2077	CORE-STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014756	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	14/02/2024	36088	0	36088	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014757	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	77074	0	77074	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014758	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	57844	0	57844	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014759	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	86619	0	86619	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014760	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	24/01/2024	45119	0	45119	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014761	21/02/2024	01020223701812	22/02/2024	981571	23/02/2024	448,3322.	10/02/2024	4970	0	4970	CASH
X-II	INSPECTOR RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020223014762	21/02/2024	01020223701812	22/02/2024	981571	23/02/2024	88162	09/02/2024	4000	0	4000	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014763	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	86659	0	86659	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014764	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	47550	0	47550	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020223014765	21/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	SIPF.DS.KYN. GEN.	12/02/2024	776	0	776	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014766	21/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	ASIPF.DS.LTT. GE	12/02/2024	715	0	715	CORE-STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014767	21/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	45840	0	45840	CASH
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223014768	21/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	IPF.DS.MTN.GEN.I	12/02/2024	2488	0	2488	CORE-STEPS
X-II	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020223014769	22/02/2024	01020223701817	22/02/2024	0102230606	22/02/2024	473/23-24	05/02/2024	2191322	83579	2107743	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020223014770	22/02/2024	01020223701814	22/02/2024	963573	23/02/2024	34805	12/01/2024	1096500	0	1096500	BANK CHEQUE
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014771	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	64285	0	64285	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014772	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	32808	0	32808	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223014773	22/02/2024	01020223701809	22/02/2024	981570	22/02/2024	738/S0000386/393	01/09/2023	2147	0	2147	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223014774	22/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	gmpantryimprest	21/02/2024	48870	0	48870	CORE-STEPS

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X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223014775	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	BB.N.IMP	21/02/2024	5000	0	5000	CORE-STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014776	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2023	38340	0	38340	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014777	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	65010	0	65010	CASH
X-II	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020223014778	22/02/2024	01020223701811	22/02/2024	0102230606	22/02/2024	BB/CR/22-23/25	14/02/2024	114585	4466	110119	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014779	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	36255	0	36255	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014780	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	13/02/2024	36155	0	36155	CASH
X-II	INDIAN BURNS RESEARCH SOCIETY	PAYMENT THROUGH CIPS	01020223014781	22/02/2024	01020223701815	22/02/2024	0102230608	23/02/2024	IPB0003917	27/12/2023	346917	0	346917	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223014782	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	I -13058	16/02/2024	155100	0	155100	CORE-STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014783	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	82090	0	82090	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223014784	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	R-17554	15/02/2024	221719	0	221719	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223014785	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	R+C 52301	15/02/2024	837446	0	837446	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223014786	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	R+C 226380	15/02/2024	2103747	0	2103747	CORE-STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223014787	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	R+C 67079	15/02/2024	688784	0	688784	CORE-STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223014788	22/02/2024	01020223701815	22/02/2024	0102230608	23/02/2024	September 23	05/12/2023	189918	0	189918	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223014789	22/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	C-50600	16/02/2024	183172	0	183172	CORE-STEPS
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223014790	22/02/2024	01020223701809	22/02/2024	981570	22/02/2024	Gen IMP	13/02/2023	4777	0	4777	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014791	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	67483	0	67483	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014792	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	stn clean imp	12/02/2024	96133	0	96133	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223014793	22/02/2024	01020223701810	22/02/2024	981570	22/02/2024	BB/M/MNKD/IMP	15/02/2024	40000	0	40000	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014794	22/02/2024	01020223701809	22/02/2024	981570	22/02/2024	15	09/02/2024	9440	0	9440	CASH
X-II	ADEN(OHS) KYN BY	PAYMENT THROUGH CIPS	01020223014795	22/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	ADEN OHS KYN	01/01/2024	12000	0	12000	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223014796	22/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	General Imp	16/02/2024	7385	0	7385	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223014797	22/02/2024	01020223701809	22/02/2024	981570	22/02/2024	Genl Imp	14/02/2024	9052	0	9052	CASH
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223014798	22/02/2024	01020223701812	22/02/2024	981571	23/02/2024	TM Camping coach	16/02/2024	19746	0	19746	CASH
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223014799	22/02/2024	01020223701812	22/02/2024	981571	23/02/2024	187340	31/01/2024	2600	0	2600	CASH
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223014800	22/02/2024	01020223701812	22/02/2024	981571	23/02/2024	Fuel imprest	14/02/2024	3561	0	3561	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223014801	22/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	1234	20/02/2024	35000	0	35000	CORE-STEPS

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X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014802	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	3	17/02/2024	1490	0	1490	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223014804	22/02/2024	01020223701813	22/02/2024	0102230608	23/02/2024	DIESEL IMPREST	15/12/2023	50000	0	50000	CORE-STEPS
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020223014805	22/02/2024	01020223701821	23/02/2024	981571	23/02/2024	ADEN/JNJ/GEN	20/02/2024	19998	0	19998	CASH
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020223014806	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	General Imprest	05/01/2024	2999	0	2999	CORE-STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223014807	22/02/2024	01020223701821	23/02/2024	981571	23/02/2024	box boy imprest	16/02/2024	77400	0	77400	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014808	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	3	09/01/2024	1500	0	1500	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223014809	22/02/2024	01020223701819	23/02/2024	0102230608	23/02/2024	SD CSMT IMP	12/02/2024	47034	0	47034	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014810	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	General Imprest	16/02/2024	4692	0	4692	CORE-STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014812	22/02/2024	01020223701822	23/02/2024	981571	23/02/2024	GEN/IMP/12/2023	31/12/2023	4140	0	4140	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223014814	22/02/2024	01020223701818	23/02/2024	981571	23/02/2024	DECEMBER-2023	16/02/2023	79998	0	79998	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223014815	22/02/2024	01020223701841	27/02/2024	0102230615	28/02/2024	31/2023-24	19/01/2024	25870	539	25331	CORE-STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223014816	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	Imprest Fuel	07/02/2024	4000	0	4000	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014817	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	Imprest	07/02/2024	4000	0	4000	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014819	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	IMPREST	20/02/2024	4000	0	4000	CORE-STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014820	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	IMP DSCR	30/09/2023	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014821	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	23524	02/01/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223014822	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	4697	02/01/2024	4000	0	4000	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223014823	22/02/2024	01020223701823	23/02/2024	0102230608	23/02/2024	07048131	07/02/2024	2000	0	2000	CORE-STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014824	22/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	034	04/09/2023	7475	0	7475	CORE-STEPS
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	01020223014825	23/02/2024	01020223701843	27/02/2024	981574	28/02/2024	IMPREST CASH	14/02/2024	4481	0	4481	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223014826	23/02/2024	01020223701824	23/02/2024	0102230608	23/02/2024	JANUARY-2024/01	10/01/2024	1586478	0	1586478	CORE-STEPS
X-II	THE B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020223014827	23/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	583246A	02/02/2024	12075	0	12075	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020223014828	23/02/2024	01020223701825	23/02/2024	0102230608	23/02/2024	turbhe/safety/mi	16/02/2024	24630	0	24630	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223014829	23/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	PRC/FQ No 15531	17/01/2024	1440	0	1440	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223014830	23/02/2024	01020223701820	23/02/2024	0102230608	23/02/2024	EE/MND/T/NSC/273	25/01/2024	4366	0	4366	CORE-STEPS
X-II	PRASHANT GANPAT SALUNKE	PAYMENT THROUGH CIPS	01020223014831	23/02/2024	01020223701825	23/02/2024	0102230608	23/02/2024	02	01/01/2024	34200	3420	30780	CORE-STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223014834	23/02/2024	01020223701827	23/02/2024	0102230611	26/02/2024	IMPREST CASH	22/02/2024	5480	0	5480	CORE-STEPS

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X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223014835	23/02/2024	01020223701830	26/02/2024	981573	27/02/2024	GEN IMP BILL	22/02/2024	25000	0	25000	CASH
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223014837	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-322	16/02/2024	3430	0	3430	CORE-STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223014838	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-167	16/02/2024	2040	0	2040	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223014839	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-2132	16/02/2024	16600	0	16600	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223014840	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-1171	16/02/2024	9320	0	9320	CORE-STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223014841	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-34	16/02/2024	680	0	680	CORE-STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223014842	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	R-608	16/02/2024	9540	0	9540	CORE-STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223014843	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-3623	14/02/2024	54050	0	54050	CORE-STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020223014844	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-50	31/01/2024	2000	0	2000	CORE-STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223014845	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-90	16/02/2024	1100	0	1100	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223014846	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-798	16/02/2024	7730	0	7730	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223014847	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-46545	16/02/2024	578110	0	578110	CORE-STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223014848	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	BB/GSUImprest/16	21/02/2024	15407	0	15407	CASH
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223014849	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-146	16/02/2024	1520	0	1520	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223014850	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-170	16/02/2024	1700	0	1700	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223014851	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-3451	16/02/2024	56550	0	56550	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223014852	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-743	16/02/2024	19040	0	19040	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223014853	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-45	16/02/2024	460	0	460	CORE-STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223014854	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-40	16/02/2024	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223014855	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-06	16/02/2024	190	0	190	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223014856	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-1648	16/02/2024	12790	0	12790	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223014857	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-324	16/02/2024	2850	0	2850	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020223014858	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-00	16/02/2024	530	0	530	CORE-STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223014859	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-243	16/02/2024	2750	0	2750	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223014860	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-6560	16/02/2024	57344	0	57344	CORE-STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223014861	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	C-226	16/02/2024	2950	0	2950	CORE-STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223014864	26/02/2024	01020223701835	27/02/2024	0102230614	27/02/2024	OCTOBER-2023	21/12/2023	175264	0	175264	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223014865	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	ADEN WORKS CSMT	01/12/2023	199949	0	199949	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014866	26/02/2024	01020223701828	26/02/2024	0102230611	26/02/2024	103/46	26/02/2024	799220	0	799220	CORE-STEPS
X-II	SSE/SIG/PNVL	DIVISIONAL CASHIER, C RLY	01020223014867	26/02/2024	01020223701829	26/02/2024	981573	27/02/2024	00	09/01/2024	10000	0	10000	CASH
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020223014868	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	TI IMPREST	01/02/2024	944	0	944	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223014870	26/02/2024	01020223701831	26/02/2024	0102230612	27/02/2024	stn imprest	01/02/2024	5873	0	5873	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223014877	26/02/2024	01020223701831	26/02/2024	0102230612	27/02/2024	SD CSMT IMP	22/02/2024	45041	0	45041	CORE-STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020223014878	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	TI IMPREST	03/02/2024	4775	0	4775	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014879	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	AO KYN IMP	07/02/2024	2945	0	2945	CASH
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020223014880	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	TI IMPREST	07/02/2024	826	0	826	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223014881	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	stn imprest	01/02/2024	3515	0	3515	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223014882	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	stn imprest	08/02/2024	3000	0	3000	CASH
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014883	26/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	General Imprest	28/12/2023	3365	0	3365	CORE-STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223014884	26/02/2024	01020223701831	26/02/2024	0102230612	27/02/2024	stn imprest	01/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014885	26/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	General Imprest	01/02/2024	7417	0	7417	CORE-STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020223014886	26/02/2024	01020223701830	26/02/2024	981573	27/02/2024	TI IMPREST	20/02/2024	7000	0	7000	CASH
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223014888	26/02/2024	01020223701831	26/02/2024	0102230612	27/02/2024	stn imprest	02/02/2024	5000	0	5000	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223014889	26/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	Gen Imp	07/02/2024	4000	0	4000	CORE-STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223014890	27/02/2024	01020223701834	27/02/2024	981574	28/02/2024	BB/Med/Cash Imp	22/02/2024	34320	0	34320	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223014891	27/02/2024	01020223701834	27/02/2024	981574	28/02/2024	JANUARY-2024	20/02/2024	79997	0	79997	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223014892	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	14933	26/01/2024	12000	0	12000	CORE-STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020223014893	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	TI IMPREST	31/01/2024	6799	0	6799	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223014894	27/02/2024	01020223701839	27/02/2024	0102230614	27/02/2024	stn imprest	06/02/2024	15000	0	15000	CORE-STEPS
X-II	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020223014895	27/02/2024	01020223701837	27/02/2024	0102230614	27/02/2024	RF-43/23-24	15/11/2023	80146	9373	70773	CORE-STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223014896	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-65	16/02/2024	580	0	580	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223014897	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-40	16/02/2024	750	0	750	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223014898	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	4013011703	30/01/2024	14000	0	14000	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223014899	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-138	16/02/2024	1480	0	1480	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223014900	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-108	16/02/2024	920	0	920	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020223014901	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-51	16/02/2024	493	0	493	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014902	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	GEN. IMPREST	07/02/2024	9796	0	9796	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020223014903	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-114	16/02/2024	989	0	989	CORE-STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223014904	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-127	16/02/2024	1170	0	1170	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223014905	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-2819	16/02/2024	43740	0	43740	CORE-STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223014906	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-81	16/02/2024	1022	0	1022	CORE-STEPS
X-II	R P GROUP	PAYMENT THROUGH CIPS	01020223014907	27/02/2024	01020223701837	27/02/2024	0102230614	27/02/2024	17	21/09/2023	28350	540	27810	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223014908	27/02/2024	01020223701850	28/02/2024	0102230618	28/02/2024	stn imprest	06/02/2024	10675	0	10675	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223014909	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-5192	16/02/2024	108360	0	108360	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223014910	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-157	16/02/2024	2570	0	2570	CORE-STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014911	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	GEN IMP JAN 2024	03/02/2024	5000	0	5000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223014912	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-489	16/02/2024	4230	0	4230	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223014913	27/02/2024	01020223701839	27/02/2024	0102230614	27/02/2024	stn imprest	05/02/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020223014914	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-967	16/02/2024	29120	0	29120	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223014915	27/02/2024	01020223701846	28/02/2024	981574	28/02/2024	GENERAL IMPRESS	06/02/2024	18680	0	18680	CASH
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223014916	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-10225	16/02/2024	120680	0	120680	CORE-STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020223014917	27/02/2024	01020223701846	28/02/2024	981574	28/02/2024	ASIPF.DS.CCB.GE	12/02/2024	700	0	700	CASH
X-II	SR DEE (TD) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014918	27/02/2024	01020223701836	27/02/2024	981574	28/02/2024	GEN.IMP	01/02/2024	6500	0	6500	CASH
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020223014919	27/02/2024	01020223701846	28/02/2024	981574	28/02/2024	SIPF.DS.KYN. GEN.	12/02/2024	903	0	903	CASH
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014920	27/02/2024	01020223701846	28/02/2024	981574	28/02/2024	1234	20/02/2024	24979	0	24979	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223014921	27/02/2024	01020223701837	27/02/2024	0102230614	27/02/2024	General Imprest	06/02/2024	8000	0	8000	CORE-STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223014922	27/02/2024	01020223701839	27/02/2024	0102230614	27/02/2024	stn imprest	01/02/2024	50885	0	50885	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223014923	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-1887	16/02/2024	14950	0	14950	CORE-STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014924	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	GEN IMP	16/02/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020223014925	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-85	16/02/2024	717	0	717	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223014926	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-6159	16/02/2024	120360	0	120360	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223014927	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	R- 16348	16/02/2024	331730	0	331730	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223014928	27/02/2024	01020223701839	27/02/2024	0102230614	27/02/2024	stn imprest	31/01/2024	17909	0	17909	CORE-STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223014929	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-2505	16/02/2024	20745	0	20745	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223014930	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-14238	16/02/2024	165100	0	165100	CORE-STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014931	27/02/2024	01020223701837	27/02/2024	0102230614	27/02/2024	GEN. IMPREST	21/12/2023	700	0	700	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223014932	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-541	16/02/2024	5520	0	5520	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020223014933	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	10/2023	24/01/2024	3950	0	3950	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223014934	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-8080	16/02/2024	95130	0	95130	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223014936	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	1023	24/01/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223014937	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-411	16/02/2024	3470	0	3470	CORE-STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223014938	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	stn imprest	12/02/2024	13000	0	13000	CASH
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223014939	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-356	16/02/2024	4900	0	4900	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223014940	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	DIESEL IMPREST	31/12/2023	50000	0	50000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223014941	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-1668	16/02/2024	36920	0	36920	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223014942	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-3863	16/02/2024	79660	0	79660	CORE-STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020223014943	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-18	16/02/2024	600	0	600	CORE-STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020223014944	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	TI IMPREST	06/02/2024	2374	0	2374	CASH
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223014945	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-077	16/02/2024	993	0	993	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223014946	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-2527	16/02/2024	48430	0	48430	CORE-STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223014947	27/02/2024	01020223701836	27/02/2024	981574	28/02/2024	5	13/02/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014948	27/02/2024	01020223701833	27/02/2024	0102230614	27/02/2024	Gen/Imp	26/01/2024	2980	0	2980	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223014949	27/02/2024	01020223701840	27/02/2024	0102230614	27/02/2024	C-1095	16/02/2024	8750	0	8750	CORE-STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020223014950	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	TI IMPREST	06/01/2024	6954	0	6954	CASH
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223014951	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	ADEN HORT CSMT	01/01/2024	59833	0	59833	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014952	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	stn clean imp	15/02/2024	36255	0	36255	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014953	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	75995	0	75995	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223014954	27/02/2024	01020223701836	27/02/2024	981574	28/02/2024	GEN.111	22/02/2024	2995	0	2995	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223014955	27/02/2024	01020223701838	27/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	56634	0	56634	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223014956	27/02/2024	01020223701837	27/02/2024	0102230614	27/02/2024	General Imprest	15/12/2023	9000	0	9000	CORE-STEPS
X-II	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223014957	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	310904	21/02/2024	171000	0	171000	CORE-STEPS
X-II	SHREE ABIRAMI ENGGINEERING WORKS-CHENNAI	PAYMENT THROUGH CIPS	01020223014958	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	310906	21/02/2024	171000	0	171000	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223014959	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	311259	22/02/2024	206100	0	206100	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020223014960	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	311633	23/02/2024	76600	0	76600	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223014961	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	311674	23/02/2024	262200	0	262200	CORE-STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223014962	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	311676	23/02/2024	262200	0	262200	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223014963	27/02/2024	01020223701847	28/02/2024	0102230620	29/02/2024	311678	23/02/2024	262200	0	262200	CORE-STEPS
X-II	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01020223014964	27/02/2024	01020223701852	28/02/2024	0102230622	29/02/2024	281228	22/02/2024	75367	0	75367	CORE-STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020223014966	27/02/2024	01020223701853	29/02/2024	0102230620	29/02/2024	234539	18/12/2023	77300	0	77300	CORE-STEPS
X-II	SHREE SAI SERVICES	PAYMENT THROUGH CIPS	01020223014967	27/02/2024	01020223701853	29/02/2024	0102230620	29/02/2024	297296	17/01/2024	25000	0	25000	CORE-STEPS
X-II	SHREE SAI SERVICES	PAYMENT THROUGH CIPS	01020223014968	27/02/2024	01020223701853	29/02/2024	0102230620	29/02/2024	297297	17/01/2024	25000	0	25000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223014969	27/02/2024	01020223701842	27/02/2024	0102230615	28/02/2024	103/46	27/02/2024	747772	0	747772	CORE-STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223014970	27/02/2024	01020223701844	28/02/2024	0102230618	28/02/2024	303635	22/02/2024	80100	0	80100	CORE-STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014971	27/02/2024	01020223701851	28/02/2024	981577	29/02/2024	stn clean imp	15/02/2024	67437	0	67437	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014972	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	23/02/2024	36255	0	36255	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014974	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	16/02/2024	35823	0	35823	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014975	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	37933	0	37933	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014976	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	38557	0	38557	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014977	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	28755	0	28755	CASH
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223014978	27/02/2024	01020223701846	28/02/2024	981574	28/02/2024	30565	07/02/2024	3500	0	3500	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223014979	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	21/02/2024	61358	0	61358	CASH
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223014980	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	stn clean imp	20/02/2024	368032	0	368032	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223014981	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	box boy imprest	01/02/2024	51720	0	51720	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223014982	27/02/2024	01020223701848	28/02/2024	981574	28/02/2024	BB/M/LNL/DP	27/02/2024	40000	0	40000	CASH
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020223014983	27/02/2024	01020223701850	28/02/2024	0102230618	28/02/2024	152	20/01/2024	24662	0	24662	CORE-STEPS

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X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223014984	27/02/2024	01020223701850	28/02/2024	0102230618	28/02/2024	GENERAL IMPREST	26/02/2024	18944	0	18944	CORE-STEPS
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223014985	28/02/2024	01020223701857	29/02/2024	981577	29/02/2024	0	17/02/2024	4690	0	4690	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223014986	28/02/2024	01020223701850	28/02/2024	0102230618	28/02/2024	GEN IMP BILL	21/02/2024	24325	0	24325	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223014987	28/02/2024	01020223701856	29/02/2024	0102230622	29/02/2024	02.2024	16/02/2024	690200	0	690200	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223014988	28/02/2024	01020223701848	28/02/2024	981574	28/02/2024	SAFETY IMP	14/02/2024	24997	0	24997	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223014989	28/02/2024	01020223701855	29/02/2024	0102230622	29/02/2024	SAFETY IMPREST	20/02/2024	25000	0	25000	CORE-STEPS
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020223014991	28/02/2024	01020223701845	28/02/2024	0102230618	28/02/2024	813364	22/02/2024	250000	25000	225000	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223014992	28/02/2024	01020223701846	28/02/2024	981574	28/02/2024	BB.NEKYN.Petrol	22/02/2024	45000	0	45000	CASH
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223014993	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-4120	20/02/2024	39803	0	39803	CORE-STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020223014994	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-2167	20/02/2024	20780	0	20780	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223014995	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-18684	20/02/2024	138815	0	138815	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020223014996	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-3606	20/02/2024	82810	0	82810	CORE-STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020223014997	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-1105	20/02/2024	11260	0	11260	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020223014998	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-98	20/02/2024	1481	0	1481	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020223014999	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-655	20/02/2024	6450	0	6450	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223015000	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-335	20/02/2024	2666	0	2666	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223015001	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	C-462	20/02/2024	4303	0	4303	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223015002	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	C-248	20/02/2024	1795	0	1795	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223015003	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	C-197	20/02/2024	1382	0	1382	CORE-STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223015004	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-396	20/02/2024	3453	0	3453	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223015005	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-96	20/02/2024	535	0	535	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223015006	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-92	20/02/2024	516	0	516	CORE-STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223015007	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-09	20/02/2024	139	0	139	CORE-STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223015008	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-32	20/02/2024	244	0	244	CORE-STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223015009	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-32	20/02/2024	244	0	244	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223015010	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-34	20/02/2024	253	0	253	CORE-STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223015011	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-31	20/02/2024	240	0	240	CORE-STEPS

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X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223015012	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-44	20/02/2024	298	0	298	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223015013	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-27	20/02/2024	221	0	221	CORE-STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223015014	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-1597	20/02/2024	20169	0	20169	CORE-STEPS
X-II	SWAMI AYYAPPA MULTI CONSULTANT SERVICES	PAYMENT THROUGH CIPS	01020223015015	28/02/2024	01020223701853	29/02/2024	0102230620	29/02/2024	282758	16/01/2024	236092	0	236092	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223015016	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-3273	20/02/2024	43872	0	43872	CORE-STEPS
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020223015017	28/02/2024	01020223701853	29/02/2024	0102230620	29/02/2024	297290	19/12/2023	20196	0	20196	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223015018	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-79	20/02/2024	458	0	458	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223015019	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-142	20/02/2024	913	0	913	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223015020	28/02/2024	01020223701849	28/02/2024	0102230618	28/02/2024	R-214	20/02/2024	1735	0	1735	CORE-STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223015021	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	1234	08/02/2024	3000	0	3000	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015022	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	0124	20/02/2024	4000	0	4000	CORE-STEPS
X-II	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020223015024	28/02/2024	01020223701854	29/02/2024	0102230620	29/02/2024	303579	20/02/2024	286720	0	286720	CORE-STEPS
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223015025	28/02/2024	01020223701854	29/02/2024	0102230620	29/02/2024	303577	20/02/2024	60400	0	60400	CORE-STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020223015026	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	123	15/02/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223015027	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	1234	11/02/2024	3930	0	3930	CORE-STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223015028	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	Fuel/Imp	26/01/2024	3870	0	3870	CORE-STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020223015029	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	11168	19/12/2023	4000	0	4000	CORE-STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223015030	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	FUEL IMP	16/02/2024	970	0	970	CORE-STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223015032	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	GEN.IMP.	07/11/2023	5000	0	5000	CORE-STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223015033	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	1234	11/02/2024	2950	0	2950	CORE-STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020223015034	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	FUEL IMPRESS	31/01/2024	3460	0	3460	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015035	28/02/2024	01020223701858	29/02/2024	0102230622	29/02/2024	Gen. IMP	17/02/2023	4960	0	4960	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001814	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	1056/23-24	26/12/2023	13650	13	13637	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001815	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	1057/23-24	26/12/2023	8683	8	8675	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001816	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/593	28/11/2023	3606	3	3603	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001817	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/594	28/11/2023	3606	3	3603	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001818	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/596	29/11/2023	22400	20	22380	CORE-STEPS

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SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001819	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/634	12/12/2023	15456	14	15442	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001820	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	2324/MUMBAI/1921	29/12/2023	90944	1705	89239	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001821	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/641	18/12/2023	2587	2	2585	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001822	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/644	20/12/2023	3081	3	3078	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001823	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	INS/665	27/12/2023	16889	15	16874	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001824	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	SI/1869	04/07/2023	19473	17	19456	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001825	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	L/2893	30/12/2023	22176	20	22156	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001826	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	KE/14533	20/12/2023	268800	5040	263760	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001827	03/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	L/2845	26/12/2023	10332	9	10323	CORE-STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01020323001828	05/02/2024	01020323700110	06/02/2024	0102230577	07/02/2024	022/2023-24	27/05/2023	7095	503	6592	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001832	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	KE/14547	21/12/2023	31046	28	31018	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001833	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2887	30/12/2023	12320	11	12309	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001834	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2881	30/12/2023	15456	14	15442	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001835	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2925	01/01/2024	8568	161	8407	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001836	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2921	01/01/2024	10080	9	10071	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001837	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2912	01/01/2024	4928	4	4924	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001838	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2911	01/01/2024	8467	8	8459	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001839	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2908	01/01/2024	5880	5	5875	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001840	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	2324/MUMBAI/656	14/07/2023	12128	12	12116	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001841	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	2324/MUMBAI/1678	24/11/2023	2862	3	2859	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001843	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	IBG02925	20/12/2023	117600	3381	114219	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001844	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	SS/23-24/1264	03/01/2024	45864	860	45004	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001845	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	KP/3511	20/12/2023	19824	0	19824	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001846	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	L/2671	08/12/2023	3192	131	3061	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001847	07/02/2024	01020323700111	07/02/2024	0102230580	08/02/2024	T-1168	02/01/2024	333480	14589	318891	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001848	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	T-1162	02/01/2024	97608	2806	94802	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001849	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	VAR14/24/6199	09/06/2023	90204	3523	86681	CORE-STEPS

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SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001851	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	A147	23/12/2023	4704	0	4704	CORE-STEPS
SBS	VIMAL ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020323001852	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	VE5761	02/06/2023	19769	19	19750	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001853	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	KE/14442	19/12/2023	16625	16	16609	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001854	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	KE/14682	23/12/2023	42756	802	41954	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001855	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	KE/14683	23/12/2023	42756	802	41954	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001856	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	KE/14818	26/12/2023	6592	6	6586	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001857	08/02/2024	01020323700112	08/02/2024	0102230583	09/02/2024	KE/14819	26/12/2023	7560	7	7553	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001858	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	2024/JAN/3	03/01/2024	16520	15	16505	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001859	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	2024/JAN/12	06/01/2024	2352	2	2350	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001860	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	2324/MUMBAI/1942	01/01/2024	9122	8	9114	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001861	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	2324/MUMBAI/1952	02/01/2024	11917	11	11906	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001863	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	A146	23/12/2023	3916	0	3916	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001864	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	SE-23-24/4730	29/12/2023	32928	29	32899	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001865	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	SE-23-24/4748	30/12/2023	153462	11318	142144	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001866	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	SE-23-24/4812	04/01/2024	23026	21	23005	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001867	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	SE-23-24/4816	04/01/2024	25648	23	25625	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001868	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	S/239069	03/11/2023	37800	898	36902	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001869	09/02/2024	01020323700113	09/02/2024	0102230584	12/02/2024	23-24/0865	22/09/2023	16576	15	16561	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001870	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	S/243395	07/11/2023	11642	1174	10468	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001871	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SS/23-24/1209	15/12/2023	58044	52	57992	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020323001872	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	R00557	29/12/2023	25844	23	25821	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001873	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SS/23-24/1303	11/01/2024	19515	17	19498	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001874	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	A001167	09/12/2023	102816	1928	100888	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001875	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	A001272	02/01/2024	68040	1276	66764	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001876	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	A001281	02/01/2024	2156	164	1992	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001877	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SP030023	08/01/2024	210756	10275	200481	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001878	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SP030123	10/01/2024	189706	3557	186149	CORE-STEPS

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SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001879	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	IBG03071	06/01/2024	16240	989	15251	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020323001880	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SA-00535	16/12/2023	96761.96	2695.96	94066	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001881	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SE-23-24/4904	10/01/2024	221760	4158	217602	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323001882	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	FY23-24/673	05/01/2024	129360	2426	126934	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001884	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SI/4635	11/12/2023	1781	2	1779	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001885	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SI/4631	11/12/2023	3500	4	3496	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001886	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SI/4636	11/12/2023	9856	9	9847	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001887	09/02/2024	01020323700114	13/02/2024	0102230589	13/02/2024	SI/4985	30/12/2023	143903	128	143775	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001888	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SI/4996	30/12/2023	5040	5	5035	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001889	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	IBG03085	05/01/2024	105000	4069	100931	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001890	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SS/23-24/1263	03/01/2024	45864	1777	44087	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001891	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	2324/MUMBAI/2007	09/01/2024	8568	8	8560	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001892	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	2324/MUMBAI/2011	09/01/2024	1798	2	1796	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001893	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	2324/MUMBAI/2018	09/01/2024	94689	2841	91848	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001894	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	L/2978	05/01/2024	7560	7	7553	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001895	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	L/2951	03/01/2024	34048	30	34018	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323001896	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SSE/23-24/C/54	17/01/2023	12522	188	12334	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001897	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SS/23-24/1307	12/01/2024	5712	5	5707	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001898	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SS/23-24/1305	12/01/2024	3203	3	3200	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001899	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SS/23-24/1312	13/01/2024	19600	18	19582	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020323001900	13/02/2024	01020323700115	13/02/2024	0102230591	14/02/2024	SSE/23-24/C/56	17/10/2023	11390	228	11162	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001901	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	L/2944	03/01/2024	45584	855	44729	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001902	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	L/3027	12/01/2024	19530	17	19513	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001903	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	SI/3867	23/10/2023	19473	8	19465	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001904	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	IBG02930	20/12/2023	81984	3177	78807	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001905	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	2324/MUMBAI/2014	09/01/2024	4072	45	4027	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001906	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	FPL/TI5063	15/01/2024	64512	3790	60722	CORE-STEPS

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SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001907	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	A152	13/01/2024	10584	635	9949	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020323001908	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	A159	15/01/2024	2468	49	2419	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001909	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	FPL/TI5091	17/01/2024	63840	2474	61366	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001910	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	AX/141944	20/12/2023	20000	19	19981	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001911	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	SI/5098	05/01/2024	10752	10	10742	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001912	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	SS/23-24/1388	05/02/2024	538493	10770	527723	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001913	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	SS/23-24/1377	03/02/2024	275023	5158	269865	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001914	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	CM/94249	12/08/2022	60375	1208	59167	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001915	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	1111/23-24	13/01/2024	27664	302	27362	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323001916	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	3340/23-24	15/12/2023	33495	32	33463	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001917	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	1112/23-24	13/01/2024	2046	2	2044	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001918	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	KP/3769	10/01/2024	145152	5668	139484	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001919	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	KP/3796	12/01/2024	19824	0	19824	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001922	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	1148/23-24	20/01/2024	6231	6	6225	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001923	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	2024/JAN/47	22/01/2024	1365	1	1364	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001924	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	2024/JAN/48	22/01/2024	4480	4	4476	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001925	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	2024/JAN/50	22/01/2024	86464	77	86387	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001926	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	SE-23-24/4969	16/01/2024	20072	377	19695	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001927	14/02/2024	01020323700116	16/02/2024	0102230597	16/02/2024	IBG03199	19/01/2024	21560	19	21541	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001928	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3055	16/01/2024	7280	7	7273	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001929	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3061	17/01/2024	3853	3	3850	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001930	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	IBG03187	19/01/2024	104160	1953	102207	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001931	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	2324/MUMBAI/1826	16/12/2023	18585	837	17748	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001932	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	1150/23-24	20/01/2024	1579	1	1578	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001933	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	1149/23-24	20/01/2024	4854	77	4777	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020323001934	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	1151/23-24	20/01/2024	1114	1	1113	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001935	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	IBG03194	19/01/2024	333480	6253	327227	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001936	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3114	27/01/2024	6720	6	6714	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001937	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3109	25/01/2024	6612	6	6606	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001938	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3115	27/01/2024	137676	5336	132340	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001939	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	IBG03213	19/01/2024	49493	44	49449	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001940	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	L/3110	25/01/2024	17472	16	17456	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001941	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	T-1225	15/01/2024	61740	2393	59347	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001942	15/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	T-1267	24/01/2024	736680	28547	708133	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001943	16/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	SS/23-24/1327	19/01/2024	5880	5	5875	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001944	16/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	SS/23-24/1328	19/01/2024	5107	5	5102	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001945	20/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	T-1202	15/01/2024	490385	19003	471382	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001946	20/02/2024	01020323700117	21/02/2024	0102230603	21/02/2024	T-1263	24/01/2024	82495	3198	79297	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001947	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	T-1216	15/01/2024	105000	5644	99356	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020323001948	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	T-1264	24/01/2024	6344	6	6338	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001949	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	FPL/TI5204	28/01/2024	62988	3386	59602	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001950	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	SS/23-24/1334	19/01/2024	45342	40	45302	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001951	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	IBG03249	23/01/2024	91821	1722	90099	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020323001952	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	03441/23-24	30/01/2024	34650	33	34617	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001953	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	L/2936	02/01/2024	6944	6	6938	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020323001954	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	JP967	06/01/2024	347288	6615	340673	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020323001955	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	2024/JAN/49	22/01/2024	40320	36	40284	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001956	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23SA002493	28/12/2023	19344	17	19327	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001957	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23SA002631	11/01/2024	19344	17	19327	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001958	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23SA002694	19/01/2024	19344	17	19327	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020323001959	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	FY23-24/611	15/12/2023	2016	2	2014	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001960	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	2324/MUMBAI/2114	23/01/2024	9545	9	9536	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001961	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	2324/MUMBAI/2116	23/01/2024	50232	49	50183	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001962	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	2324/MUMBAI/2149	27/01/2024	105210	100	105110	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001963	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	L/3152	31/01/2024	2128	34	2094	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001964	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	SP032323	19/01/2024	22876	20	22856	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001965	20/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/1420	08/01/2024	83933	75	83858	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001967	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/1313	19/12/2023	27600	161	27439	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001968	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/1161	18/11/2023	22397.76	20.76	22377	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001969	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/0866	22/09/2023	5936	5	5931	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001970	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/1041	24/10/2023	19936	18	19918	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001971	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	KE/16594	27/01/2024	393734	7383	386351	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020323001972	21/02/2024	01020323700118	21/02/2024	0102230603	21/02/2024	23-24/1314	19/12/2023	23518	139	23379	CORE-STEPS
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020423004263	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	1220	14/12/2023	17582	15	17567	CORE-STEPS
SBNS	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423004264	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	MMT/28/2023-24	29/12/2023	53808	0	53808	CORE-STEPS
SBNS	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423004265	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	MMT/26/2023-24	29/12/2023	87494	0	87494	CORE-STEPS
SBNS	HYDRAUMECH ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020423004266	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	HEW/22/23-24	06/11/2023	99710	7977	91733	CORE-STEPS
SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01020423004267	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	SE/691/23-24	09/12/2023	22420	225	22195	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423004269	01/02/2024	01020423700460	09/02/2024	0102230583	09/02/2024	2223007697	07/03/2023	1852600	32970	1819630	CORE-STEPS
SBNS	E COMPUSELL PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423004270	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	E-COM/23-24/199	17/08/2023	90860	0	90860	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020423004271	01/02/2024	01020423700457	08/02/2024	0102230581	09/02/2024	76	26/12/2023	34444	1723	32721	CORE-STEPS
SBNS	CHAITANYA ELECTRICALS PVT LTD-JALGAON	PAYMENT THROUGH CIPS	01020423004272	01/02/2024	01020423700459	08/02/2024	0102230581	09/02/2024	CEPL/2023-24/22	06/10/2023	70800	60	70740	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423004273	01/02/2024	01020423700459	08/02/2024	0102230581	09/02/2024	SE3-0211	21/11/2023	371700	6615	365085	CORE-STEPS
SBNS	MULTI TECHNO SERVICES-GURGAON	PAYMENT THROUGH CIPS	01020423004274	01/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	218	27/12/2023	275516.91	4521.91	270995	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423004275	01/02/2024	01020423700459	08/02/2024	0102230581	09/02/2024	044	20/12/2023	63359.78	0.78	63359	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423004276	01/02/2024	01020423700459	08/02/2024	0102230581	09/02/2024	SE3-0170	18/10/2023	52628	45	52583	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423004277	01/02/2024	01020423700459	08/02/2024	0102230581	09/02/2024	SE3-0191	29/10/2023	288864	5141	283723	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423004279	01/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	SE3-0194	29/10/2023	63130	54	63076	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020423004281	01/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	SE3-0196	29/10/2023	82836	71	82765	CORE-STEPS
SBNS	A B ENTERPRISES-PARBATSAR,DISTT. NAGOUR	PAYMENT THROUGH CIPS	01020423004282	01/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	AB/23-24/062	06/01/2024	111510	0	111510	CORE-STEPS
SBNS	MAHAVIR ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020423004283	01/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	36	08/01/2024	89680	0	89680	CORE-STEPS

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SBNS	ASIAN CONTEC LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020423004284	01/02/2024	01020423700444	01/02/2024	0102230567	02/02/2024	230797	20/09/2023	696200	12390	683810	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004285	01/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	C-23-149	18/10/2023	839570	14942	824628	CORE-STEPS
SBNS	NIRMA ENGINEERING SALES CORPORATION-AGRA	PAYMENT THROUGH CIPS	01020423004288	01/02/2024	01020423700455	07/02/2024	0102230578	08/02/2024	33	13/12/2023	116230	2906	113324	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423004294	02/02/2024	01020423700445	02/02/2024	0102230567	02/02/2024	JMW/BHD/2515	29/12/2023	14530363	767155	13763208	CORE-STEPS
SBNS	NAGINA INDUSTRIAL CORPORATION-SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020423004295	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	23-24/008041	22/12/2023	22755	20	22735	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004297	02/02/2024	01020423700461	09/02/2024	0102230583	09/02/2024	GST/054/23-24	07/12/2023	230880	0	230880	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004298	02/02/2024	01020423700461	09/02/2024	0102230583	09/02/2024	GST/055/23-24	07/12/2023	233840	0	233840	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423004299	02/02/2024	01020423700461	09/02/2024	0102230583	09/02/2024	GST/049/23-24	07/12/2023	245230	0	245230	CORE-STEPS
SBNS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	PAYMENT THROUGH CIPS	01020423004302	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	442/23-24	05/01/2024	75897	380	75517	CORE-STEPS
SBNS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423004303	02/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	MEEPL/23-24/438	27/12/2023	221250	188	221062	CORE-STEPS
SBNS	RBH ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01020423004304	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	RBH/28/23-24	14/09/2023	48380	242	48138	CORE-STEPS
SBNS	C.H. LEE-KOLKATA	PAYMENT THROUGH CIPS	01020423004311	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	110-23-24-104	15/12/2023	28945	579	28366	CORE-STEPS
SBNS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004313	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	SE-23-24/4336	06/12/2023	24190	21	24169	CORE-STEPS
SBNS	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020423004314	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	5054/2324	28/12/2023	79483.62	0.62	79483	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004315	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	UIE-63/23-24	10/08/2023	44958	39	44919	CORE-STEPS
SBNS	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020423004316	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	5041/2324	28/11/2023	25724	0	25724	CORE-STEPS
SBNS	ALLIED GENERAL SALES CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01020423004317	02/02/2024	01020423700467	16/02/2024	0102230597	16/02/2024	82	05/01/2024	6320	0	6320	CORE-STEPS
SBNS	POPULAR INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423004318	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	270/2023	09/01/2024	7646	0	7646	CORE-STEPS
SBNS	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020423004320	02/02/2024	01020423700462	12/02/2024	0102230589	13/02/2024	F-152/2023-24	18/12/2023	22000	330	21670	CORE-STEPS
SBNS	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423004328	05/02/2024	01020423700458	08/02/2024	0102230583	09/02/2024	SALE331	30/01/2024	4540050	191144	4348906	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423004329	05/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	23-24/400	30/12/2023	59795	0	59795	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01020423004331	05/02/2024	01020423700452	06/02/2024	0102230574	06/02/2024	INV-23-24/407	12/01/2024	1387680	24696	1362984	CORE-STEPS
SBNS	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01020423004332	05/02/2024	01020423700452	06/02/2024	0102230574	06/02/2024	INV-23-24/408	12/01/2024	99120	1764	97356	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004340	05/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	23/24/9008	26/12/2023	248661	211	248450	CORE-STEPS
SBNS	DINESH METAL MANUFACTURING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004341	05/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	23/24/9009	01/01/2024	243292	207	243085	CORE-STEPS
SBNS	PRO BIZ (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423004345	05/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	PBI-090/2023-24	23/12/2023	19399.91	0.91	19399	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004363	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	UIE-121/23-24	01/01/2024	34000	29	33971	CORE-STEPS

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SBNS	VANSH ENTERPRISESDHANBAD	PAYMENT THROUGH CIPS	01020423004365	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	240	19/12/2023	12000	0	12000	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004366	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	UIE-107/23-24	07/12/2023	18000	16	17984	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004367	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	NE/23-24/178	12/12/2023	73998	3330	70668	CORE-STEPS
SBNS	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004383	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	124	18/12/2023	15000	0	15000	CORE-STEPS
SBNS	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423004388	07/02/2024	01020423700467	16/02/2024	0102230597	16/02/2024	437	09/12/2023	60900	0	60900	CORE-STEPS
SBNS	SATYAM TRADING COMPANY-DELHI	PAYMENT THROUGH CIPS	01020423004391	07/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	456	21/12/2023	9375	0	9375	CORE-STEPS
SBNS	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01020423004392	07/02/2024	01020423700460	09/02/2024	0102230583	09/02/2024	SHE01/2324/274	24/01/2024	7027508	125067	6902441	CORE-STEPS
SBNS	SPAN INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01020423004396	07/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	008/23-24	27/11/2023	17078.85	0.85	17078	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423004399	07/02/2024	01020423700461	09/02/2024	0102230583	09/02/2024	GST/049/23-24	07/12/2023	226480	227	226253	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423004400	07/02/2024	01020423700461	09/02/2024	0102230583	09/02/2024	GST/023/23-24	07/08/2023	242318	0	242318	CORE-STEPS
SBNS	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004402	08/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	23-24/280	05/01/2024	93961	80	93881	CORE-STEPS
SBNS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01020423004412	08/02/2024	01020423700468	20/02/2024	0102230600	20/02/2024	1393034888	25/12/2023	1614643	26491	1588152	CORE-STEPS
SBNS	SATYAM TRADING COMPANY-DELHI	PAYMENT THROUGH CIPS	01020423004415	08/02/2024	01020423700463	13/02/2024	0102230589	13/02/2024	453	08/12/2023	11500	0	11500	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004422	09/02/2024	01020423700469	20/02/2024	0102230601	21/02/2024	C-23-174	12/12/2023	2729104	48569	2680535	CORE-STEPS
SBNS	TELEPHONE ELECTRONIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004429	09/02/2024	01020423700467	16/02/2024	0102230597	16/02/2024	2077/23-24	10/10/2023	351696.74	6260.74	345436	CORE-STEPS
SBNS	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020423004430	09/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	MESPL/23-24/0443	07/11/2023	405920	7224	398696	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004438	12/02/2024	01020423700468	20/02/2024	0102230600	20/02/2024	133	12/01/2024	183513.6	0.6	183513	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004439	12/02/2024	01020423700464	15/02/2024	0102230594	15/02/2024	111	29/12/2023	60180	0	60180	CORE-STEPS
SBNS	G.T.ELECTRONICS-CHENNAI	PAYMENT THROUGH CIPS	01020423004444	12/02/2024	01020423700465	16/02/2024	0102230597	16/02/2024	017	09/01/2024	495600	57960	437640	CORE-STEPS
SBNS	STAR SMITH EXPORT PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423004445	12/02/2024	01020423700468	20/02/2024	0102230600	20/02/2024	SS-607/23-24	21/11/2023	89969.81	0.81	89969	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423004447	12/02/2024	01020423700469	20/02/2024	0102230601	21/02/2024	R01/23/104245	11/03/2023	12120	0	12120	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004451	13/02/2024	01020423700468	20/02/2024	0102230600	20/02/2024	UIE-92/23-24	04/11/2023	104363	89	104274	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004452	13/02/2024	01020423700468	20/02/2024	0102230600	20/02/2024	UIE-91/23-24	04/11/2023	47699.99	41.99	47658	CORE-STEPS
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020423004480	15/02/2024	01020423700466	16/02/2024	0102230597	16/02/2024	329/2023-24	03/02/2024	2016088	35880	1980208	CORE-STEPS
SBNS	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01020423004482	15/02/2024	01020423700465	16/02/2024	0102230597	16/02/2024	SHE01/2324/279	30/01/2024	60905520	1083912	59821608	CORE-STEPS
SBNS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004494	20/02/2024	01020423700469	20/02/2024	0102230601	21/02/2024	GOV-76/23-24	27/01/2024	464920	8274	456646	CORE-STEPS
SBNS	M/s.NEENU TECH PRIVATE LIMITED,	PAYMENT THROUGH CIPS	01020423004505	20/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	46/23-24/NOIDA	20/01/2024	997687.64	17756.64	979931	CORE-STEPS

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SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423004506	20/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	KEPL/23-24/301	06/11/2023	258656	9778	248878	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020423004507	20/02/2024	01020423700472	23/02/2024	0102230608	23/02/2024	PCPL/231/2023-24	02/02/2024	2272208	199493	2072715	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020423004526	21/02/2024	01020423700470	21/02/2024	0102230603	21/02/2024	72	19/12/2023	31860	638	31222	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020423004530	21/02/2024	01020423700470	21/02/2024	0102230603	21/02/2024	549A	24/10/2023	36816	32	36784	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004545	21/02/2024	01020423700471	23/02/2024	0102230608	23/02/2024	MH04012300932	03/02/2024	1004967	17034	987933	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004546	21/02/2024	01020423700471	23/02/2024	0102230608	23/02/2024	MH04012300978	08/02/2024	13222890	224117	12998773	CORE-STEPS
SBNS	MEERA PUMPS AND SYSTEMS-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423004548	22/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	MPS/23-24/0285	03/11/2023	460200	19695	440505	CORE-STEPS
SBNS	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020423004556	22/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	SE/23-24/029	02/01/2024	280118.99	24356.99	255762	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423004566	23/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	82	25/10/2023	59260	0	59260	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423004567	23/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	83	27/10/2023	103513	0	103513	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423004568	23/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	81	03/10/2023	70788	0	70788	CORE-STEPS
SBNS	YOUNG INDIA PRESTRESS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020423004581	26/02/2024	01020423700473	27/02/2024	0102230615	28/02/2024	YIP/23-24/148	07/02/2024	312700	5565	307135	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004594	27/02/2024	01020423700475	29/02/2024	0102230620	29/02/2024	MP02012300473	08/01/2024	1183115	20053	1163062	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004595	27/02/2024	01020423700475	29/02/2024	0102230620	29/02/2024	MH04012300950	08/01/2024	461647	7825	453822	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423004596	27/02/2024	01020423700475	29/02/2024	0102230620	29/02/2024	MH04012300951	08/02/2024	663474.48	11245.48	652229	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020423004599	27/02/2024	01020423700474	29/02/2024	0102230620	29/02/2024	315404254	01/02/2024	2228996	39669	2189327	CORE-STEPS
SBNS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020423004600	27/02/2024	01020423700474	29/02/2024	0102230620	29/02/2024	315404255	01/02/2024	1114498	19835	1094663	CORE-STEPS