BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	Chirag Travels	PAYMENT THROUGH CIPS	01020123005867	01/03/2024	01020123703680	01/03/2024	0102230625	01/03/2024	CT/GSU/08	22/02/2024	63000	2500	60500	CORE-STEPS
X-I	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005868	01/03/2024	01020123703695	01/03/2024	0102230625	01/03/2024	W/120/1078/RA-1	15/02/2024	544362	51415	492947	CORE-STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123005869	01/03/2024	01020123703694	01/03/2024	0102230625	01/03/2024	068/2023-24	01/02/2024	177514	6863	170651	CORE-STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020123005870	01/03/2024	01020123703700	01/03/2024	0102230625	01/03/2024	VS/2023-24/14	10/01/2024	107800	4207	103593	CORE-STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123005871	01/03/2024	01020123703693	01/03/2024	0102230625	01/03/2024	67/2023-24	01/02/2024	127818.78	4969.78	122849	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005872	01/03/2024	01020123703698	01/03/2024	0102230625	01/03/2024	RE/QTR/LNL/4	06/01/2024	1256120	118048	1138072	CORE-STEPS
X-I	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123005873	01/03/2024	01020123703709	04/03/2024	0102230628	05/03/2024	23	28/12/2023	48436	1742	46694	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020123005874	01/03/2024	01020123703686	01/03/2024	0102230625	01/03/2024	LODIRAM/2023/01	13/02/2024	571495	29710	541785	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005875	01/03/2024	01020123703692	01/03/2024	0102230625	01/03/2024	DKSC/68/23-24	08/02/2024	556926	18979	537947	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005876	01/03/2024	01020123703696	01/03/2024	0102230625	01/03/2024	2023-2024/318	05/02/2024	48099	1933	46166	CORE-STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020123005877	01/03/2024	01020123703704	04/03/2024	0102230628	05/03/2024	86/2023-24	16/02/2024	12502484	1174063	11328421	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123005878	01/03/2024	01020123703701	01/03/2024	0102230625	01/03/2024	312/23-24	02/02/2024	95999.99	3757.99	92242	CORE-STEPS
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005879	04/03/2024	01020123703702	04/03/2024	0102230627	04/03/2024	MLD-2324-07621	24/01/2024	380047	12984	367063	CORE-STEPS
X-I	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020123005881	04/03/2024	01020123703861	18/03/2024	0102230663	18/03/2024	F-151/2023-24	01/01/2024	18000	360	17640	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020123005882	04/03/2024	01020123703712	05/03/2024	0102230628	05/03/2024	DGSS/193	01/03/2024	9908558	1018063	8890495	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005884	04/03/2024	01020123703710	05/03/2024	0102230628	05/03/2024	GHAT/04/23-24	01/03/2024	9546861	626937	8919924	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005885	04/03/2024	01020123703714	05/03/2024	0102230628	05/03/2024	300	01/12/2023	942598	32253	910345	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005886	04/03/2024	01020123703711	05/03/2024	0102230628	05/03/2024	OCC/002/CPW	26/02/2024	6011346	564556	5446790	CORE-STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123005887	04/03/2024	01020123703720	05/03/2024	0102230629	05/03/2024	OA0232716642	14/02/2024	8261093	280138	7980955	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005888	04/03/2024	01020123703714	05/03/2024	0102230628	05/03/2024	338	01/01/2024	1004799	34161	970638	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020123005890	04/03/2024	01020123703714	05/03/2024	0102230628	05/03/2024	376	01/02/2024	979679	33310	946369	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123005892	04/03/2024	01020123703766	11/03/2024	0102230644	11/03/2024	GST/673/23-24	20/02/2024	2855465	96896	2758569	CORE-STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020123005893	04/03/2024	01020123703713	05/03/2024	0102230628	05/03/2024	LNL/05	29/02/2024	3650381	342865	3307516	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123005894	04/03/2024	01020123703716	05/03/2024	0102230628	05/03/2024	OMC/30	18/01/2024	1054597	35850	1018747	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123005895	04/03/2024	01020123703707	04/03/2024	0102230627	04/03/2024	SE/13/2024	02/02/2024	458800	38603	420197	CORE-STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123005897	04/03/2024	01020123703725	05/03/2024	0102230629	05/03/2024	37/2023-24	29/02/2024	1408038	132513	1275525	CORE-STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	01020123005898	04/03/2024	01020123703774	12/03/2024	0102230648	12/03/2024	M/1/24-25	26/02/2024	893355	41531	851824	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020123005899	04/03/2024	01020123703726	05/03/2024	0102230629	05/03/2024	RICH/GATI/03	20/02/2024	4327973	406490	3921483	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123005901	05/03/2024	01020123703737	07/03/2024	0102230635	07/03/2024	MSM/01/03/23-24	28/02/2024	3813171	358151	3455020	CORE-STEPS
X-I	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005902	05/03/2024	01020123703719	05/03/2024	0102230629	05/03/2024	EE/2023-24/37	20/12/2023	1622903	152488	1470415	CORE-STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123005903	05/03/2024	01020123703730	06/03/2024	0102230630	06/03/2024	VT/RL/897	04/01/2024	42180	1707	40473	CORE-STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020123005904	05/03/2024	01020123703730	06/03/2024	0102230630	06/03/2024	VT/RL/906	04/01/2024	41450	1680	39770	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123005905	05/03/2024	01020123703721	05/03/2024	0102230629	05/03/2024	033	27/02/2024	1605028	54508	1550520	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123005906	05/03/2024	01020123703722	05/03/2024	0102230629	05/03/2024	032	26/02/2024	3003577	282133	2721444	CORE-STEPS
X-I	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020123005907	05/03/2024	01020123703718	05/03/2024	0102230629	05/03/2024	RAI/456/AUG2023	06/02/2024	191600	17085	174515	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005908	05/03/2024	01020123703761	11/03/2024	0102230644	11/03/2024	5	12/12/2023	292113	10003	282110	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020123005909	05/03/2024	01020123703761	11/03/2024	0102230644	11/03/2024	6	12/01/2024	292113	10003	282110	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005913	05/03/2024	01020123703744	07/03/2024	0102230635	07/03/2024	AE/2023-24/135	15/02/2024	46999	1891	45108	CORE-STEPS
X-I	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	THE COMMISSIONER FOR EMPLOYEES COMPENSATION MUMBAI	01020123005914	05/03/2024	01020123703724	05/03/2024	963600	05/03/2024	754791	28/02/0024	797600	0	797600	BANK CHEQUE
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123005915	05/03/2024	01020123703731	06/03/2024	0102230632	06/03/2024	DNV/20/BB/CR	20/02/2024	9942062	1131541	8810521	CORE-STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123005916	05/03/2024	01020123703727	06/03/2024	0102230630	06/03/2024	02	01/11/2023	70966	2804	68162	CORE-STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123005917	05/03/2024	01020123703727	06/03/2024	0102230630	06/03/2024	03	01/12/2023	67594	2676	64918	CORE-STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020123005918	05/03/2024	01020123703734	07/03/2024	0102230635	07/03/2024	SEP/M/23-24/17	29/02/2024	7643222	717986	6925236	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020123005920	05/03/2024	01020123703906	22/03/2024	0102230675	22/03/2024	800	14/02/2024	67940	3425	64515	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020123005921	05/03/2024	01020123703906	22/03/2024	0102230675	22/03/2024	802	16/02/2024	67940	2689	65251	CORE-STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020123005922	06/03/2024	01020123703754	08/03/2024	0102230638	08/03/2024	DNV/KYN/05	23/02/2024	3204001	117211	3086790	CORE-STEPS
X-I	Radhika Enterprises	PAYMENT THROUGH CIPS	01020123005924	06/03/2024	01020123703769	11/03/2024	0102230644	11/03/2024	RE/23-24/883	09/12/2023	20050	340	19710	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123005925	06/03/2024	01020123703760	11/03/2024	0102230644	11/03/2024	KKC/04/LTT/B/23	18/01/2024	220295	10493	209802	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123005927	06/03/2024	01020123703753	08/03/2024	0102230638	08/03/2024	LNL/ORH/03	02/03/2024	9333705	876519	8457186	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123005928	06/03/2024	01020123703741	07/03/2024	0102230635	07/03/2024	35/Feb/23-24	29/02/2024	17365850	1630724	15735126	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123005929	06/03/2024	01020123703738	07/03/2024	0102230635	07/03/2024	LNL/06/23-24	01/03/2024	1921781	180553	1741228	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123005930	06/03/2024	01020123703747	07/03/2024	0102230635	07/03/2024	HHE/KSRA-IGP/009	29/02/2024	11542246	1083898	10458348	CORE-STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005932	06/03/2024	01020123703732	06/03/2024	0102230632	06/03/2024	SE/13/2024	16/02/2024	152859	10799	142060	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123005934	06/03/2024	01020123703736	07/03/2024	0102230635	07/03/2024	45	29/02/2024	1281596	110177	1171419	CORE-STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005935	06/03/2024	01020123703748	07/03/2024	0102230636	08/03/2024	FAM/KLMG/MH/246	07/02/2024	2633929	89286	2544643	CORE-STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005936	06/03/2024	01020123703735	07/03/2024	0102230633	07/03/2024	AFE3-51/23-24	04/03/2024	2261519	212653	2048866	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005939	07/03/2024	01020123703746	07/03/2024	0102230635	07/03/2024	S54/23-24	08/02/2024	238494	9386	229108	CORE-STEPS
X-I	AFTAB ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005940	07/03/2024	01020123703740	07/03/2024	0102230635	07/03/2024	AE/024/2024	30/01/2024	618253	58153	560100	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123005942	07/03/2024	01020123703795	13/03/2024	0102230652	13/03/2024	KS/MH/23-24/0086	23/02/2024	931473	87564	843909	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123005943	07/03/2024	01020123703752	08/03/2024	0102230638	08/03/2024	RA/2023-24/19	02/03/2024	3217505	204376	3013129	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED	PAYMENT THROUGH CIPS	01020123005944	07/03/2024	01020123703743	07/03/2024	0102230635	07/03/2024	273702	05/03/2024	13836507	2557991	11278516	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123005945	07/03/2024	01020123703745	07/03/2024	0102230635	07/03/2024	18	04/03/2024	33934109	4027583	29906526	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123005946	07/03/2024	01020124700249	16/04/2024	0102240038	16/04/2024	33	04/03/2024	170994	5227	165767	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020123005947	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	842/23-24	31/01/2024	21883	417	21466	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020123005949	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	ANJ/23-24/1147	30/01/2024	12358.5	236.5	12122	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020123005950	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	582/23-24	27/10/2023	14002	267	13735	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020123005951	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	584/23-24	27/10/2023	5996	115	5881	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005952	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	PB/0100196/23-24	31/01/2024	27789.3	530.3	27259	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020123005953	07/03/2024	01020123703825	15/03/2024	0102230659	15/03/2024	PB/0100197/23-24	31/01/2024	17564.4	335.4	17229	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123005955	07/03/2024	01020123703739	07/03/2024	0102230635	07/03/2024	BY/CR/01	02/03/2024	782379	75196	707183	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005957	07/03/2024	01020123703750	07/03/2024	0102230636	08/03/2024	SKC/67/23-24	05/03/2024	11375825	1068472	10307353	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123005959	07/03/2024	01020123703749	07/03/2024	0102230635	07/03/2024	GST/2023-24/078	24/02/2024	589500	22558	566942	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005961	07/03/2024	01020123703751	07/03/2024	0102230636	08/03/2024	M3S/23-24/0492	01/02/2024	2639761	119584	2520177	CORE-STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020123005962	07/03/2024	01020123703757	08/03/2024	0102230638	08/03/2024	AKC53/2/GR	29/02/2024	148030	5118	142912	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005963	07/03/2024	01020123703755	08/03/2024	0102230638	08/03/2024	28	07/02/2024	9594341	426283	9168058	CORE-STEPS
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123005964	07/03/2024	01020123703756	08/03/2024	0102230656	15/03/2024	GST/2023-24/117	04/03/2024	1896790	64398	1832392	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123005965	07/03/2024	01020123703762	11/03/2024	0102230644	11/03/2024	SEPLMH23240473	29/02/2024	3685228	125024	3560204	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123005967	07/03/2024	01020123703778	12/03/2024	0102230648	12/03/2024	MEEPL/23-24/560	05/03/2024	314213	15352	298861	CORE-STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123005968	08/03/2024	01020123703798	14/03/2024	0102230655	15/03/2024	9713616706	17/01/2024	74973985	7040031	67933954	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123005969	08/03/2024	01020123703759	08/03/2024	0102230638	08/03/2024	35	01/03/2024	3133683	294348	2839335	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020123005970	08/03/2024	01020123703777	12/03/2024	0102230648	12/03/2024	22421/2023/0217	08/02/2024	6853918	1277849	5576069	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123005976	08/03/2024	01020123703763	11/03/2024	0102230644	11/03/2024	PC/48/2023-24	05/03/2024	7676753	414117	7262636	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123005978	08/03/2024	01020123703764	11/03/2024	0102230644	11/03/2024	OCC/001/MRD	23/02/2024	5516514	518794	4997720	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123005979	08/03/2024	01020123703765	11/03/2024	0102230644	11/03/2024	GS/2023-24/47	06/03/2024	5341956	501701	4840255	CORE-STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020123005982	08/03/2024	01020123703758	08/03/2024	0102230638	08/03/2024	ME/23-24/0105	22/12/2023	462186.9	39077.9	423109	CORE-STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123005985	08/03/2024	01020123703772	12/03/2024	0102230648	12/03/2024	9713616765	08/03/2024	45376748	4260900	41115848	CORE-STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123005986	08/03/2024	01020123703777	12/03/2024	0102230648	12/03/2024	PS/23-24/02/25	08/02/2024	11610212	393567	11216645	CORE-STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020123005988	08/03/2024	01020123703799	14/03/2024	0102230655	15/03/2024	LE004	01/03/2024	1681074	158150	1522924	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020123005989	11/03/2024	01020123703779	12/03/2024	0102230648	12/03/2024	3218	03/02/2024	59750	2377	57373	CORE-STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123005992	11/03/2024	01020123703768	11/03/2024	0102230644	11/03/2024	FY23-24/015	31/01/2024	1006402	86709	919693	CORE-STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020123005993	11/03/2024	01020123703767	11/03/2024	0102230644	11/03/2024	8/23-24	01/03/2024	4174534	418087	3756447	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005995	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	303823	08/03/2023	1946623	0	1946623	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123005996	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	303756	15/02/2024	1211330	0	1211330	CORE-STEPS
X-I	SENSEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123005997	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	009950	05/03/2024	4400	0	4400	CORE-STEPS
X-I	ACMEECS INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123005998	11/03/2024	01020123703773	12/03/2024	0102230648	12/03/2024	301971	28/02/2024	174446	0	174446	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123005999	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	009951	06/03/2024	62100	0	62100	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123006000	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	009952	06/03/2024	21680	0	21680	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020123006001	11/03/2024	01020123703773	12/03/2024	0102230648	12/03/2024	301970	26/02/2024	928455	0	928455	CORE-STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123006002	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	303822	20/02/2024	154500	0	154500	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123006003	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	303821	20/02/2024	200600	0	200600	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123006004	11/03/2024	01020123703780	12/03/2024	0102230648	12/03/2024	303820	20/02/2024	166300	0	166300	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006005	11/03/2024	01020124700100	08/04/2024	0102240022	08/04/2024	UP/RPFBRK/46	05/03/2024	428675	14632	414043	CORE-STEPS
X-I	RACHANA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006008	11/03/2024	01020123703773	12/03/2024	0102230648	12/03/2024	308224	06/03/2024	940787	0	940787	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123006009	12/03/2024	01020123703770	12/03/2024	0102230648	12/03/2024	44	29/02/2024	467519	44000	423519	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006010	12/03/2024	01020123703782	12/03/2024	0102230648	12/03/2024	71-1	07/03/2024	25188004	2365411	22822593	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123006011	12/03/2024	01020123703771	12/03/2024	0102230648	12/03/2024	48	09/03/2024	719243	24482	694761	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020123006012	12/03/2024	01020123703776	12/03/2024	0102230648	12/03/2024	Railway/CST/03	29/02/2024	158708	6146	152562	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006013	12/03/2024	01020123703781	12/03/2024	0102230648	12/03/2024	ZC/71/23-24	11/03/2024	29824052	2800528	27023524	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123006014	12/03/2024	01020123703775	12/03/2024	0102230648	12/03/2024	2717 JAN Arr 24	01/03/2024	3152	100	3052	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123006015	12/03/2024	01020123703775	12/03/2024	0102230648	12/03/2024	2717(FEB 2024)	01/03/2024	156209	100	156109	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123006016	12/03/2024	01020123703814	15/03/2024	0102230659	15/03/2024	CSMT/23-24/67	27/02/2024	1211842	101772	1110070	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006019	12/03/2024	01020123703783	12/03/2024	0102230648	12/03/2024	RCPL/96/23-24	07/03/2024	3951121	371104	3580017	CORE-STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123006020	12/03/2024	01020123703784	12/03/2024	0102230648	12/03/2024	KE-13/2023-24	02/03/2024	2613062	245463	2367599	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123006021	12/03/2024	01020123703786	13/03/2024	0102230652	13/03/2024	430/23-24	02/01/2024	58500	100	58400	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123006022	12/03/2024	01020123703791	13/03/2024	0102230652	13/03/2024	DR/08/PT330	23/02/2024	2575720	243876	2331844	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123006023	13/03/2024	01020123703785	13/03/2024	0102230652	13/03/2024	AE/2023-24/137	24/02/2024	63000	2500	60500	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123006024	13/03/2024	01020123703790	13/03/2024	0102230652	13/03/2024	1262	25/02/2024	292258	12008	280250	CORE-STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123006025	13/03/2024	01020123703787	13/03/2024	0102230652	13/03/2024	AE/08	24/02/2024	373978	30965	343013	CORE-STEPS
X-I	J. K. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006026	13/03/2024	01020123703809	15/03/2024	0102230659	15/03/2024	CR/001	10/02/2024	671035	63067	607968	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006027	13/03/2024	01020123703788	13/03/2024	0102230652	13/03/2024	PC/45/2023-24	03/03/2024	10317551	968901	9348650	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123006028	13/03/2024	01020123703792	13/03/2024	0102230652	13/03/2024	MSM/02/03/23-24	07/03/2024	5377129	505004	4872125	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020123006029	13/03/2024	01020123703789	13/03/2024	0102230652	13/03/2024	2023-24/168	08/03/2024	1737600	163258	1574342	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006030	13/03/2024	01020123703793	13/03/2024	0102230652	13/03/2024	GCDL/087/23-24	17/02/2024	1126707	117768	1008939	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123006031	13/03/2024	01020123703794	13/03/2024	0102230652	13/03/2024	335/2023-24	21/02/2024	61990	2462	59528	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123006032	13/03/2024	01020123703795	13/03/2024	0102230652	13/03/2024	KS/MH/23-24/0089	05/03/2024	924615	86921	837694	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123006033	13/03/2024	01020123703818	15/03/2024	0102230659	15/03/2024	SC/157/2024/MH	07/03/2024	9240068	313323	8926745	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020123006034	13/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	254924	11/03/2024	76700	0	76700	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020123006035	13/03/2024	01020123703806	14/03/2024	0102230655	15/03/2024	301968	21/02/2024	88815	0	88815	CORE-STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020123006036	14/03/2024	01020123703796	14/03/2024	0102230654	14/03/2024	ST/23-24/054	05/02/2024	225503	8691	216812	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123006037	14/03/2024	01020123703810	15/03/2024	0102230659	15/03/2024	DTR/TRR/6F	06/03/2024	117707	4091	113616	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006038	14/03/2024	01020123703805	14/03/2024	0102230655	15/03/2024	OCC/002/DDC	12/03/2024	9671598	908247	8763351	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006039	14/03/2024	01020123703801	14/03/2024	0102230655	15/03/2024	UP/GH/45	05/03/2024	6472243	571474	5900769	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006040	14/03/2024	01020123703797	14/03/2024	0102230654	14/03/2024	SKC/65/23-24	04/03/2024	45945	1851	44094	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006042	14/03/2024	01020123703815	15/03/2024	0102230659	15/03/2024	DKSC/70/23-24	06/03/2024	4959322	486137	4473185	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006043	14/03/2024	01020123703800	14/03/2024	0102230655	15/03/2024	SKC/64/23-24	01/03/2024	5461801	548992	4912809	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006045	14/03/2024	01020123703816	15/03/2024	0102230659	15/03/2024	DKSC/69/23-24	02/03/2024	2137261	217053	1920208	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006046	14/03/2024	01020123703802	14/03/2024	0102230655	15/03/2024	SKC/66/23-24	05/03/2024	4803473	504622	4298851	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006047	14/03/2024	01020123703817	15/03/2024	0102230659	15/03/2024	ZC/69/23-24	06/03/2024	4672096	438803	4233293	CORE-STEPS
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020123006048	14/03/2024	01020123703820	15/03/2024	0102230659	15/03/2024	MCC/23-24/08	01/03/2024	5266253	494593	4771660	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006049	14/03/2024	01020124700080	05/04/2024	0102240018	05/04/2024	2023-2024/313	02/02/2024	46250	1862	44388	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006050	14/03/2024	01020123703803	14/03/2024	0102230655	15/03/2024	S49/23-24	12/03/2024	1269465	43133	1226332	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123006052	14/03/2024	01020123703804	14/03/2024	0102230655	15/03/2024	SC/096/2024/MH	06/03/2024	29964076	3422653	26541423	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006054	14/03/2024	01020124700075	05/04/2024	0102240018	05/04/2024	2023-2024/357	02/03/2024	46250	1862	44388	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006055	14/03/2024	01020123703822	15/03/2024	0102230659	15/03/2024	SD/CTR/B1	12/03/2024	18977822	1886156	17091666	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006056	14/03/2024	01020123703807	15/03/2024	0102230659	15/03/2024	2023-2024/321	08/02/2024	68125	2696	65429	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006058	14/03/2024	01020123703808	15/03/2024	0102230659	15/03/2024	2023-2024/319	07/02/2024	46200	1860	44340	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006059	14/03/2024	01020123703823	15/03/2024	0102230659	15/03/2024	SD/TBR/B1	23/02/2024	6185793	581451	5604342	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123006062	14/03/2024	01020123703821	15/03/2024	0102230659	15/03/2024	DR/CR/01	27/02/2024	2619217	246865	2372352	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006063	14/03/2024	01020123703834	16/03/2024	0102230661	16/03/2024	S54/23-24	14/03/2024	3412839	320560	3092279	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123006066	15/03/2024	01020123703824	15/03/2024	0102230659	15/03/2024	42	13/02/2024	1347593	126838	1220755	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006067	15/03/2024	01020123703831	16/03/2024	0102230661	16/03/2024	RE/QTR/LNL/5	09/03/2024	6680908	627426	6053482	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123006069	15/03/2024	01020123703828	16/03/2024	0102230661	16/03/2024	HE/RAILWAY/06/24	08/03/2024	7223007	678646	6544361	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123006070	15/03/2024	01020123703811	15/03/2024	0102230658	15/03/2024	1272	11/03/2024	737190	30312	706878	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006071	15/03/2024	01020123703829	16/03/2024	0102230661	16/03/2024	KYN/WKS/23-24/38	07/03/2024	8947097	521634	8425463	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006072	15/03/2024	01020123703819	15/03/2024	0102230659	15/03/2024	CSMT/23-24/09	06/02/2024	2443792	193784	2250008	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006073	15/03/2024	01020123703832	16/03/2024	0102230661	16/03/2024	RSC/23-24/MZN/02	15/02/2024	3416200	323996	3092204	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123006074	15/03/2024	01020123703813	15/03/2024	0102230658	15/03/2024	GI/CMS/MUMBAI/15	28/02/2024	2130323	107301	2023022	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006076	15/03/2024	01020123703830	16/03/2024	0102230661	16/03/2024	LNL/BCM/01	05/03/2024	6134095	582329	5551766	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123006077	15/03/2024	01020124700051	04/04/2024	0102240016	05/04/2024	VIJGST23-24/087	06/03/2024	14087300	1322874	12764426	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020123006078	15/03/2024	01020123703955	28/03/2024	0102230683	28/03/2024	BCPL/KJT/2324/4	07/03/2024	11048867	1037770	10011097	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020123006079	15/03/2024	01020123703855	16/03/2024	0102230661	16/03/2024	HCC/2024/10	01/02/2024	1481641	145547	1336094	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006080	15/03/2024	01020123703840	16/03/2024	0102230661	16/03/2024	RBIV/FNL/06	14/03/2024	848040	28848	819192	CORE-STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020123006081	15/03/2024	01020123703812	15/03/2024	0102230658	15/03/2024	AE/CSTM/2C	11/03/2024	849551	80072	769479	CORE-STEPS
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020123006082	15/03/2024	01020123703833	16/03/2024	0102230661	16/03/2024	KYN/28	07/12/2023	2968028	242437	2725591	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006083	15/03/2024	01020123703866	19/03/2024	0102230665	19/03/2024	STC/23-24/26A	01/03/2024	1571904	147699	1424205	CORE-STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123006085	15/03/2024	01020123703864	18/03/2024	0102230665	19/03/2024	143/2023-24	08/03/2024	4628173	319104	4309069	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123006086	15/03/2024	01020123703826	15/03/2024	0102230659	15/03/2024	GCC/BYC/23	20/02/2024	1670735	157816	1512919	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006088	15/03/2024	01020123703841	16/03/2024	0102230661	16/03/2024	RE/CESS/SOUTH/1	26/02/2024	13321347	1251153	12070194	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006089	15/03/2024	01020123703842	16/03/2024	0102230661	16/03/2024	ZC/67/23-24	23/02/2024	5118313	486674	4631639	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006090	15/03/2024	01020123703843	16/03/2024	0102230661	16/03/2024	Impro/NRL/01	06/03/2024	7673719	731858	6941861	CORE-STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020123006091	16/03/2024	01020123703852	16/03/2024	0102230661	16/03/2024	RICH/GATI/04	14/03/2024	6414356	602397	5811959	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123006092	16/03/2024	01020123703835	16/03/2024	0102230661	16/03/2024	KRZ011	06/03/2024	376507	35453	341054	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123006093	16/03/2024	01020123703848	16/03/2024	0102230661	16/03/2024	035/23-24	11/03/2024	2346968	87655	2259313	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123006094	16/03/2024	01020123703849	16/03/2024	0102230661	16/03/2024	OH/2023-24/45	20/02/2024	2064031	193910	1870121	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123006095	16/03/2024	01020123703850	16/03/2024	0102230661	16/03/2024	SH/LNL/06	03/03/2024	3046914	288220	2758694	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123006096	16/03/2024	01020123703844	16/03/2024	0102230661	16/03/2024	CSMT/05	16/02/2024	3876058	293108	3582950	CORE-STEPS
X-I	DHARICHHAN ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020123006097	16/03/2024	01020123703847	16/03/2024	0102230661	16/03/2024	DEVALVEOPKYNRB01	15/02/2024	1006040	95889	910151	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123006098	16/03/2024	01020123703837	16/03/2024	0102230661	16/03/2024	DTR/PC/SE/2	06/03/2024	3380345	114688	3265657	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006099	16/03/2024	01020123703836	16/03/2024	0102230661	16/03/2024	VC/CR/23-24/23	14/03/2024	3247238	305210	2942028	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006101	16/03/2024	01020123703845	16/03/2024	0102230661	16/03/2024	PNVL/01/23-24	13/03/2024	5963079	560224	5402855	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006102	16/03/2024	01020123703839	16/03/2024	0102230661	16/03/2024	OCC/003/RTT	13/03/2024	10873010	757010	10116000	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006103	16/03/2024	01020123703838	16/03/2024	0102230661	16/03/2024	RS/CW/23-24/03	01/03/2024	663122	22892	640230	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123006104	16/03/2024	01020123703851	16/03/2024	0102230661	16/03/2024	BAJ/033/23-24	16/02/2024	10498001	990837	9507164	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006105	16/03/2024	01020123703846	16/03/2024	0102230661	16/03/2024	SD/0055/B1	14/03/2024	3554844	334095	3220749	CORE-STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123006106	16/03/2024	01020123703853	16/03/2024	0102230661	16/03/2024	KEPL/05/23-24	13/03/2024	10748179	1009537	9738642	CORE-STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123006108	16/03/2024	01020123703858	16/03/2024	0102230661	16/03/2024	KEPL/04/23-24	13/03/2024	8971916	842547	8129369	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006109	16/03/2024	01020123703856	16/03/2024	0102230661	16/03/2024	VC/CR/23-24/25	14/03/2024	2637021	247912	2389109	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006110	16/03/2024	01020123703857	16/03/2024	0102230661	16/03/2024	21/23-24	22/02/2024	1323224	110942	1212282	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006112	16/03/2024	01020123703859	16/03/2024	0102230661	16/03/2024	SD/0053/B1	15/03/2024	3110619	292382	2818237	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006113	16/03/2024	01020123703854	16/03/2024	0102230661	16/03/2024	RE/SIDEDRAIN/2	26/02/2024	7989844	750334	7239510	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006114	16/03/2024	01020123703860	16/03/2024	0102230661	16/03/2024	RE/APRON/1	05/03/2024	7942402	746078	7196324	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123006115	18/03/2024	01020124700014	03/04/2024	0102240012	03/04/2024	SNPD/008/PT316	13/02/2024	2603455	270890	2332565	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123006117	18/03/2024	01020123703863	18/03/2024	0102230665	19/03/2024	OMC/38	05/03/2024	2340741	219891	2120850	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123006118	18/03/2024	01020123703870	19/03/2024	0102230665	19/03/2024	SEPLMH23240498	11/03/2024	1632860	138513	1494347	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123006120	18/03/2024	01020123703872	19/03/2024	0102230665	19/03/2024	TNA/CT/21	11/02/2024	3141350	295269	2846081	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123006122	18/03/2024	01020123703865	18/03/2024	0102230665	19/03/2024	494/23-24	28/02/2024	2179573	108539	2071034	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123006123	18/03/2024	01020123703862	18/03/2024	0102230664	18/03/2024	NIPLCR0122324	09/03/2024	923859	87050	836809	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006124	18/03/2024	01020123703869	19/03/2024	0102230665	19/03/2024	RE/IGP/22/5	01/12/2023	215401	7402	207999	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123006127	18/03/2024	01020123703868	19/03/2024	0102230665	19/03/2024	SDT/38/23-24	11/03/2024	117573	4579	112994	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123006128	18/03/2024	01020123703871	19/03/2024	0102230665	19/03/2024	MAH/WB/MC/05	05/03/2024	2069792	116789	1953003	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123006130	19/03/2024	01020123703867	19/03/2024	0102230665	19/03/2024	474/23-24	05/02/2024	569787	36521	533266	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123006132	19/03/2024	01020123703873	19/03/2024	0102230665	19/03/2024	SC/073/2024/MH	09/02/2024	3802177	233429	3568748	CORE-STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING CO.	PAYMENT THROUGH CIPS	01020123006133	19/03/2024	01020123703874	19/03/2024	0102230667	19/03/2024	HEEC/WKS/CLA/011	08/02/2024	4571557	335044	4236513	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006134	19/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	303639	14/03/2024	720116	0	720116	CORE-STEPS
X-I	ARCHITECT YASH AGARWAL	PAYMENT THROUGH CIPS	01020123006135	19/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	303754	18/01/2024	48750	0	48750	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123006136	19/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	303758	04/03/2024	213179	0	213179	CORE-STEPS
X-I	ARCHITECT YASH AGARWAL	PAYMENT THROUGH CIPS	01020123006137	19/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	303753	18/01/2024	29250	0	29250	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020123006138	19/03/2024	01020123703884	20/03/2024	0102230671	21/03/2024	308063	29/02/2024	262996	0	262996	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123006139	19/03/2024	01020123703877	19/03/2024	0102230667	19/03/2024	CR/PAREL/01	13/03/2024	2844573	249019	2595554	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020123006140	19/03/2024	01020123703875	19/03/2024	0102230667	19/03/2024	44	01/03/2024	6063792.48	343202.48	5720590	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123006141	19/03/2024	01020123703880	20/03/2024	0102230669	20/03/2024	KKC/22/MAT/24	06/03/2024	905670	47490	858180	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123006142	19/03/2024	01020123703878	19/03/2024	0102230667	19/03/2024	OMC/39	11/03/2024	2291338	215253	2076085	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006143	19/03/2024	01020123703879	19/03/2024	0102230667	19/03/2024	ZC/72/23-24	12/03/2024	4958948	222131	4736817	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006144	19/03/2024	01020123703883	20/03/2024	0102230671	21/03/2024	UP/TURBH/38	14/03/2024	2312348	218706	2093642	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123006145	19/03/2024	01020123703876	19/03/2024	0102230667	19/03/2024	297301	14/03/2024	2599290	0	2599290	CORE-STEPS
X-I	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020123006146	20/03/2024	01020123703902	22/03/2024	0102230674	22/03/2024	RF/23-24	11/03/2024	1320443.6	22380.6	1298063	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006147	20/03/2024	01020123703901	22/03/2024	0102230674	22/03/2024	PE/805/3	18/03/2024	7586771	712485	6874286	CORE-STEPS
X-I	KONTACT CONSORTIUM INDIA PVT LTD	PAYMENT THROUGH CIPS	01020123006148	20/03/2024	01020123703921	22/03/2024	0102230678	26/03/2024	KT/T/23-24/1314	07/12/2023	486988.83	31408.83	455580	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123006150	20/03/2024	01020123703904	22/03/2024	0102230675	22/03/2024	PC/PWAY/03	09/01/2024	435000	16672	418328	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123006151	20/03/2024	01020123703908	22/03/2024	0102230675	22/03/2024	DK0144	13/01/2024	128090	4980	123110	CORE-STEPS
X-I	EZZAK INDIA	PAYMENT THROUGH CIPS	01020123006152	20/03/2024	01020123703905	22/03/2024	0102230675	22/03/2024	EZ/0017/23-24	15/02/2024	494975	66577	428398	CORE-STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123006155	20/03/2024	01020123703881	20/03/2024	0102230669	20/03/2024	OA0232718451	15/03/2024	39440219	3226495	36213724	CORE-STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006156	20/03/2024	01020123703898	21/03/2024	0102230674	22/03/2024	CSMT/23-24/41	02/03/2024	9285117	415722	8869395	CORE-STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123006158	20/03/2024	01020123703899	21/03/2024	0102230674	22/03/2024	RT/28/PNVL	18/01/2024	5490091	515810	4974281	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123006159	20/03/2024	01020123703886	21/03/2024	0102230671	21/03/2024	S/23/55	19/03/2024	947090	32205	914885	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006160	20/03/2024	01020123703882	20/03/2024	0102230671	21/03/2024	PC/46/2023-24	03/03/2024	2084877	195867	1889010	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123006161	20/03/2024	01020123703885	21/03/2024	0102230671	21/03/2024	270/23-24	12/12/2023	101400	3963	97437	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123006162	20/03/2024	01020123703889	21/03/2024	0102230672	21/03/2024	SKR60	16/03/2024	940030	43411	896619	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020123006163	20/03/2024	01020123703888	21/03/2024	0102230672	21/03/2024	001	14/03/2024	253353	8689	244664	CORE-STEPS
X-I	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01020123006164	21/03/2024	01020124700235	15/04/2024	0102240035	15/04/2024	0882	22/01/2024	1010798	196697	814101	CORE-STEPS
X-I	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020123006165	21/03/2024	01020123703887	21/03/2024	0102230672	21/03/2024	238732	12/03/2024	29400	0	29400	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123006166	21/03/2024	01020123703887	21/03/2024	0102230672	21/03/2024	238729	12/03/2024	24336	0	24336	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123006167	21/03/2024	01020123703897	21/03/2024	0102230672	21/03/2024	GT/2023-24/48	08/03/2024	1616294	151868	1464426	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006169	21/03/2024	01020123703893	21/03/2024	0102230672	21/03/2024	PC/49/2023-24	18/03/2024	1850649	173873	1676776	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123006170	21/03/2024	01020123703909	22/03/2024	0102230675	22/03/2024	2023/24/5D0532	05/01/2024	189888	7334	182554	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123006171	21/03/2024	01020123703910	22/03/2024	0102230675	22/03/2024	2023/24/5D0549	07/02/2024	124657	4849	119808	CORE-STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020123006173	21/03/2024	01020123703895	21/03/2024	0102230672	21/03/2024	-	14/03/2024	2182680	423077	1759603	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123006174	21/03/2024	01020123703967	28/03/2024	0102230685	28/03/2024	02	20/10/2023	769598	29544	740054	CORE-STEPS
X-I	HNAP INFRA PROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006175	21/03/2024	01020123703894	21/03/2024	0102230674	22/03/2024	HNAP/23/070	27/02/2024	11733913	1102495	10631418	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006176	21/03/2024	01020123703892	21/03/2024	0102230674	22/03/2024	111/23-24	15/03/2024	12726488	1195096	11531392	CORE-STEPS
X-I	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020123006177	21/03/2024	01020123703891	21/03/2024	0102230674	22/03/2024	2327109198	17/01/2024	77412136.84	3132724.84	74279412	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006178	21/03/2024	01020123703890	21/03/2024	0102230672	21/03/2024	2023-2024/365	14/03/2024	71947	2841	69106	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123006179	21/03/2024	01020123703896	21/03/2024	0102230672	21/03/2024	2023-2024/292	02/01/2024	115827	4513	111314	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020123006180	21/03/2024	01020123703907	22/03/2024	0102230675	22/03/2024	316/23-24	07/02/2024	93800	3674	90126	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006181	21/03/2024	01020123703900	21/03/2024	0102230674	22/03/2024	OTSPL/2023-24/20	23/02/2024	3202723	953184	2249539	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123006182	21/03/2024	01020123703914	22/03/2024	0102230677	23/03/2024	RA/2023-24/49	19/03/2024	3966671	392513	3574158	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020123006183	21/03/2024	01020123703928	26/03/2024	0102230681	27/03/2024	60/23-24	14/12/2023	2952733	115393	2837340	CORE-STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006184	21/03/2024	01020123703916	22/03/2024	0102230677	23/03/2024	ARMH-093-23-24	21/03/2024	3060453	303845	2756608	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123006185	21/03/2024	01020123703927	26/03/2024	0102230678	26/03/2024	KS/MH/23-24/0091	13/03/2024	982944	92398	890546	CORE-STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006186	21/03/2024	01020123703918	22/03/2024	0102230677	23/03/2024	MB/BWNE/31	19/03/2024	3009000	252550	2756450	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123006189	22/03/2024	01020124700203	15/04/2024	0102240031	15/04/2024	KKC/05/LTT/B/24	12/02/2024	262788	10111	252677	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123006190	22/03/2024	01020123703926	26/03/2024	0102230678	26/03/2024	S59/23-24	02/03/2024	110606	4514	106092	CORE-STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020123006191	22/03/2024	01020123703913	22/03/2024	0102230678	26/03/2024	LC-457/23-24	27/09/2023	1224250	801714	422536	CORE-STEPS
X-I	ACOTECH CONSULTANTS PVT. LTD.	PAYMENT THROUGH CIPS	01020123006192	22/03/2024	01020123703903	22/03/2024	0102230675	22/03/2024	CR/2023-24/002	28/08/2023	583966	20096	563870	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123006193	22/03/2024	01020123703912	22/03/2024	0102230675	22/03/2024	2023/24/5D04/43	27/08/2023	64213	2547	61666	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123006194	22/03/2024	01020123703911	22/03/2024	0102230675	22/03/2024	2023/24/5D04/51	07/09/2023	66369	2629	63740	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006195	22/03/2024	01020124700063	05/04/2024	0102240018	05/04/2024	LTT/23-24/10	08/03/2024	2603180	245159	2358021	CORE-STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020123006196	22/03/2024	01020123703915	22/03/2024	0102230677	23/03/2024	30100530/23-24	08/02/2024	7781289	730750	7050539	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006197	22/03/2024	01020123703923	26/03/2024	0102230678	26/03/2024	2023-2024/373	16/03/2024	75900	2992	72908	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006198	22/03/2024	01020123703933	27/03/2024	0102230681	27/03/2024	S43/23-24	12/03/2024	910513	30965	879548	CORE-STEPS
X-I	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020123006199	22/03/2024	01020123703919	22/03/2024	0102230678	26/03/2024	RHS2023-24/357	29/12/2023	489700	41585	448115	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123006200	22/03/2024	01020123703920	22/03/2024	0102230678	26/03/2024	GE/23-24/47	08/02/2024	50398	2020	48378	CORE-STEPS
X-I	RISHIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020123006201	22/03/2024	01020123703922	23/03/2024	0102230677	23/03/2024	RE/04/23-24	14/03/2024	1409243	132426	1276817	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123006202	26/03/2024	01020123703925	26/03/2024	0102230678	26/03/2024	BRI/23-24/551	30/11/2023	20330	100	20230	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123006203	26/03/2024	01020123703925	26/03/2024	0102230678	26/03/2024	BRI/23-24/613	31/12/2023	19642	100	19542	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006204	26/03/2024	01020123703947	27/03/2024	0102230682	27/03/2024	KYN/WKS/23-24/39	21/03/2024	6219716	602973	5616743	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123006205	26/03/2024	01020123703925	26/03/2024	0102230678	26/03/2024	BRI-23-24/673	31/01/2024	19681	100	19581	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123006206	26/03/2024	01020123703924	26/03/2024	0102230678	26/03/2024	AE/2023-24/141	11/03/2024	46999	1891	45108	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006208	26/03/2024	01020123703930	26/03/2024	0102230681	27/03/2024	JECPL/03/KNJ	14/03/2024	2980668	279980	2700688	CORE-STEPS
X-I	MEGHDOOT MEDIA AND MARKETING	PAYMENT THROUGH CIPS	01020123006209	26/03/2024	01020123703929	26/03/2024	0102230679	27/03/2024	009912	21/08/2023	91981	0	91981	CORE-STEPS
X-I	SAP ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020123006210	26/03/2024	01020123703929	26/03/2024	0102230679	27/03/2024	252556	24/02/2024	21100	0	21100	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006211	26/03/2024	01020123703931	26/03/2024	0102230679	27/03/2024	15/2023-2024	20/03/2024	762307	26260	736047	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123006215	26/03/2024	01020124700094	05/04/2024	0102240019	05/04/2024	RPF/2023-24/12	01/03/2024	433997	100	433897	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123006217	26/03/2024	01020123703932	27/03/2024	0102230681	27/03/2024	RPF/2023-24/9	01/03/2024	437887	100	437787	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006218	26/03/2024	01020123703956	28/03/2024	0102230683	28/03/2024	MSSC/23-24/03402	07/02/2024	3155790	107076	3048714	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006219	26/03/2024	01020123703956	28/03/2024	0102230683	28/03/2024	MSSC/23-24/03734	07/03/2024	3127659	106123	3021536	CORE-STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020123006220	26/03/2024	01020123703936	27/03/2024	0102230681	27/03/2024	AR/169/23-24	20/02/2024	161020	5559	155461	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006221	26/03/2024	01020123703957	28/03/2024	0102230683	28/03/2024	MSSC/23-24/02772	27/12/2023	1797108	61219	1735889	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006222	26/03/2024	01020123703957	28/03/2024	0102230683	28/03/2024	MSSC/23-24/03056	06/01/2024	5141777	174398	4967379	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006223	26/03/2024	01020123703957	28/03/2024	0102230683	28/03/2024	MSSC/23-24/03401	07/02/2024	5048671	171242	4877429	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006224	26/03/2024	01020123703957	28/03/2024	0102230683	28/03/2024	MSSC/23-24/03735	07/03/2024	4998005	169524	4828481	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020123006225	27/03/2024	01020123703934	27/03/2024	0102230682	27/03/2024	NIPLCR0132324	19/03/2024	7929008	744820	7184188	CORE-STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020123006226	27/03/2024	01020123703959	28/03/2024	0102230683	28/03/2024	9713616705	17/01/2024	90615081	8508703	82106378	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006227	27/03/2024	01020123703948	27/03/2024	0102230681	27/03/2024	VC/CR/23-24/22	12/03/2024	2244463	120530	2123933	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020123006228	27/03/2024	01020123703939	27/03/2024	0102230681	27/03/2024	22/2023-24	06/03/2024	2467933	231835	2236098	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123006229	27/03/2024	01020124700056	04/04/2024	0102240016	05/04/2024	SSTS/54/23-24	01/03/2024	15286329	1150268	14136061	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006230	27/03/2024	01020123703937	27/03/2024	0102230681	27/03/2024	ZC/74/23-24	15/03/2024	701637	65983	635654	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006231	27/03/2024	01020123703938	27/03/2024	0102230682	27/03/2024	VC/CR/23-24/24	14/03/2024	7863165	738638	7124527	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123006232	27/03/2024	01020123703940	27/03/2024	0102230682	27/03/2024	MSIPL/026/23-24	09/03/2024	7031880	689895	6341985	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123006233	27/03/2024	01020123703935	27/03/2024	0102230682	27/03/2024	CR/BBY/0171/B6	15/03/2024	6334175	621453	5712722	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006235	27/03/2024	01020123703943	27/03/2024	0102230681	27/03/2024	NRL/05/23-24	14/03/2024	1260707	118478	1142229	CORE-STEPS
X-I	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123006236	27/03/2024	01020123703944	27/03/2024	0102230682	27/03/2024	39/23-24	15/03/2024	8473750	928978	7544772	CORE-STEPS
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006237	27/03/2024	01020124700182	10/04/2024	0102240025	10/04/2024	DC/CR23-24/CC10	12/03/2024	1321564	921793	399771	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123006238	27/03/2024	01020123703941	27/03/2024	0102230681	27/03/2024	CDI/484/23-24	13/03/2024	1485855	50468	1435387	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123006239	27/03/2024	01020123703942	27/03/2024	0102230682	27/03/2024	SSTS/58/23-24	15/03/2024	5620055	527814	5092241	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123006240	27/03/2024	01020123703950	27/03/2024	0102230681	27/03/2024	ORA/CHB/2324/206	15/03/2024	1425000	140208	1284792	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006241	27/03/2024	01020123703945	27/03/2024	0102230681	27/03/2024	DKSC/74/23-24	18/03/2024	2655915	249487	2406428	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123006242	27/03/2024	01020123703951	27/03/2024	0102230682	27/03/2024	SSTS/56/23-24	12/03/2024	3574110	335704	3238406	CORE-STEPS
X-I	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020123006243	27/03/2024	01020123703946	27/03/2024	0102230682	27/03/2024	PRA/CST/02	16/03/2024	5571216	523228	5047988	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123006244	27/03/2024	01020123703952	27/03/2024	0102230681	27/03/2024	56	14/03/2024	1351530	45915	1305615	CORE-STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020123006245	27/03/2024	01020123703953	27/03/2024	0102230681	27/03/2024	675	23/03/2024	301796	45166	256630	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01020123006246	27/03/2024	01020123703954	27/03/2024	0102230682	27/03/2024	CTIM/23-24/22	17/03/2024	4131950	388084	3743866	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123006248	27/03/2024	01020123703958	28/03/2024	0102230683	28/03/2024	23PC/E/02	10/01/2024	257900	9925	247975	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006250	27/03/2024	01020123703962	28/03/2024	0102230683	28/03/2024	UBC/CLPNVL15/88	27/03/2024	3127734	106125	3021609	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006251	27/03/2024	01020123703965	28/03/2024	0102230685	28/03/2024	41/Mar/23-24	26/03/2024	24607081	2310664	22296417	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006252	27/03/2024	01020123703966	28/03/2024	0102230685	28/03/2024	PC/51/2023-24	26/03/2024	7367179	692178	6675001	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020123006253	27/03/2024	01020123703974	30/03/2024	0102230688	30/03/2024	KRZ010	26/02/2024	687275	61444	625831	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006254	27/03/2024	01020124700068	05/04/2024	0102240018	05/04/2024	SER/00119/23-24	16/02/2024	5360862	504256	4856606	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006255	27/03/2024	01020124700032	04/04/2024	0102240015	04/04/2024	PC/47/2023-24	03/03/2024	797306	74966	722340	CORE-STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006256	27/03/2024	01020124700240	16/04/2024	0102240038	16/04/2024	VE/0011	06/03/2024	1617586	180289	1437297	CORE-STEPS
X-I	M/S MIRAL INFRASTRUCTURE	PAYMENT THROUGH CIPS	01020123006258	27/03/2024	01020123703964	28/03/2024	0102230685	28/03/2024	63	26/03/2024	16455667	1709817	14745850	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006259	27/03/2024	01020124700033	04/04/2024	0102240016	05/04/2024	2023-24/24	18/03/2024	4625543	398118	4227425	CORE-STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123006260	27/03/2024	01020124700052	04/04/2024	0102240015	04/04/2024	ORA/CHB/2324/181	20/02/2024	1765242	165854	1599388	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006263	27/03/2024	01020124700021	03/04/2024	0102240012	03/04/2024	DKSC/75/23-24	19/03/2024	8158925	629904	7529021	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123006264	27/03/2024	01020124700045	04/04/2024	0102240015	04/04/2024	BAJ/036/23-24	15/03/2024	574443	24253	550190	CORE-STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020123006265	27/03/2024	01020124700065	05/04/2024	0102240018	05/04/2024	NEW010	12/03/2024	263388	5368	258020	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006266	27/03/2024	01020124700034	04/04/2024	0102240015	04/04/2024	RSC/23-24/VT08	24/01/2024	1283913	120658	1163255	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006267	27/03/2024	01020124700048	04/04/2024	0102240015	04/04/2024	OCC/004/DCS	14/03/2024	1543090	144994	1398096	CORE-STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123006269	27/03/2024	01020124700187	12/04/2024	0102240028	12/04/2024	2N2324/226	09/03/2024	1910460	64862	1845598	CORE-STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020123006270	27/03/2024	01020124700016	03/04/2024	0102240012	03/04/2024	DBG/2024/0118/06	08/03/2024	2107443	71539	2035904	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123006271	28/03/2024	01020124700210	15/04/2024	0102240031	15/04/2024	MAH/LTT/MC/09	01/03/2024	2777593	353611	2423982	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123006272	28/03/2024	01020124700067	05/04/2024	0102240018	05/04/2024	BBE/23-24/47	15/03/2024	6684087	565884	6118203	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123006273	28/03/2024	01020124700066	05/04/2024	0102240018	05/04/2024	3320230108185	18/11/2023	3017431	250418	2767013	CORE-STEPS
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020123006274	28/03/2024	01020124700028	04/04/2024	0102240013	04/04/2024	RA/23-24/003	23/02/2024	513165	48286	464879	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020123006275	28/03/2024	01020124700029	04/04/2024	0102240013	04/04/2024	231040201	28/10/2023	163778	24504	139274	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123006276	28/03/2024	01020124700066	05/04/2024	0102240018	05/04/2024	3320230108674	06/12/2023	3383480	114795	3268685	CORE-STEPS
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	01020123006277	28/03/2024	01020124700030	04/04/2024	0102240013	04/04/2024	SB/WC/0002/23-24	09/01/2024	436590	14900	421690	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123006278	28/03/2024	01020124700157	08/04/2024	0102240022	08/04/2024	TFRPNVL05	16/03/2024	3689863	379760	3310103	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123006279	28/03/2024	01020124700027	04/04/2024	0102240013	04/04/2024	MSS2023103453	16/11/2023	539832	51601	488231	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006280	28/03/2024	01020123703960	28/03/2024	0102230683	28/03/2024	118/23-24	27/03/2024	7754725	728257	7026468	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123006281	28/03/2024	01020124700036	04/04/2024	0102240016	05/04/2024	BAJ/035/23-24	15/03/2024	5093845	173397	4920448	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123006282	28/03/2024	01020124700012	03/04/2024	0102240012	03/04/2024	Sharda2023/29	05/03/2024	820479	37670	782809	CORE-STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123006283	28/03/2024	01020124700098	08/04/2024	0102240022	08/04/2024	OA0232718452	15/03/2024	15652870	2306297	13346573	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006284	28/03/2024	01020124700042	04/04/2024	0102240015	04/04/2024	VC/CR/23-24/21	11/03/2024	1269305	43128	1226177	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006285	28/03/2024	01020124700208	15/04/2024	0102240031	15/04/2024	RE/LNL/GHAT/3	08/03/2024	1059333	36010	1023323	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123006286	28/03/2024	01020124700066	05/04/2024	0102240018	05/04/2024	3320230108443	27/11/2023	3744250	127024	3617226	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123006287	28/03/2024	01020124700011	03/04/2024	0102240012	03/04/2024	LNL/06/SH	26/02/2024	1635949	160579	1475370	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123006288	28/03/2024	01020123703961	28/03/2024	0102230683	28/03/2024	56	27/03/2024	4130777	387974	3742803	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006289	28/03/2024	01020123703963	28/03/2024	0102230685	28/03/2024	MSSC/23-24/03057	06/01/2024	3103718	105311	2998407	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006290	28/03/2024	01020124700018	03/04/2024	0102240012	03/04/2024	ZC/75/23-24	15/03/2024	4375098	410915	3964183	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020123006291	28/03/2024	01020124700066	05/04/2024	0102240018	05/04/2024	3320240100237	18/01/2024	2589764	222933	2366831	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006292	28/03/2024	01020124700049	04/04/2024	0102240016	05/04/2024	2023-24/25	18/03/2024	12853479	1210483	11642996	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006293	28/03/2024	01020124700046	04/04/2024	0102240015	04/04/2024	OCC/003/PYM	19/02/2024	2459243	83465	2375778	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123006294	28/03/2024	01020124700037	04/04/2024	0102240015	04/04/2024	OCC/003/RBB	14/03/2024	1053444	35810	1017634	CORE-STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020123006295	28/03/2024	01020124700158	10/04/2024	0102240023	10/04/2024	CR/06/23-24	26/02/2024	108431	3776	104655	CORE-STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006297	28/03/2024	01020124700055	04/04/2024	0102240015	04/04/2024	Re/17	07/03/2024	453212	36403	416809	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006298	28/03/2024	01020124700226	15/04/2024	0102240034	15/04/2024	UP/GPRD/47	28/03/2024	7412626	737797	6674829	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006299	28/03/2024	01020124700053	04/04/2024	0102240015	04/04/2024	GST/TPR/B1	11/03/2024	1377266	46787	1330479	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123006300	28/03/2024	01020124700059	04/04/2024	0102240016	05/04/2024	SD/0172/B1	09/10/2023	4979653	491049	4488604	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006301	28/03/2024	01020123703968	28/03/2024	0102230685	28/03/2024	PO NO. 34626	11/03/2024	15312000	0	15312000	CORE-STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123006302	28/03/2024	01020123703968	28/03/2024	0102230685	28/03/2024	PO NO.34627	11/03/2024	6022720	0	6022720	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006303	28/03/2024	01020124700177	10/04/2024	0102240025	10/04/2024	VLDI/01/23-24	23/03/2024	8150223	765592	7384631	CORE-STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123006305	28/03/2024	01020124700019	03/04/2024	0102240015	04/04/2024	-	07/03/2024	6333115	208909	6124206	CORE-STEPS
X-I	A R INFRA BUILDERS AND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	01020123006306	28/03/2024	01020124700074	05/04/2024	0102240018	05/04/2024	LONAVALA/002	12/03/2024	549685	241435	308250	CORE-STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020123006307	28/03/2024	01020124700013	03/04/2024	0102240012	03/04/2024	LNL/07	03/03/2024	90350	3163	87187	CORE-STEPS
X-I	CHARANJITSINGH KESARSINGH CHHABRA-BHUSAWAL	PAYMENT THROUGH CIPS	01020123006308	28/03/2024	01020124700035	04/04/2024	0102240015	04/04/2024	ckc/23-24/48	31/01/2024	247818	23370	224448	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006309	28/03/2024	01020124700039	04/04/2024	0102240016	05/04/2024	PC/50/2023-24	24/03/2024	8520507	800785	7719722	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020123006310	28/03/2024	01020123703975	30/03/2024	0102230688	30/03/2024	Railway/CST/04	29/02/2024	179997	9958	170039	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006311	28/03/2024	01020124700040	04/04/2024	0102240016	05/04/2024	AKC/23-24/14	04/03/2024	3417659	185953	3231706	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123006312	28/03/2024	01020124700047	04/04/2024	0102240015	04/04/2024	RE/DRAIN/IGP/4	29/12/2023	503858	47411	456447	CORE-STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020123006313	28/03/2024	01020124700038	04/04/2024	0102240016	05/04/2024	INP1-23-24-03550	18/03/2024	3399157	153501	3245656	CORE-STEPS
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020123006314	28/03/2024	01020123703972	30/03/2024	0102230691	31/03/2024	TAS-23017	22/03/2024	10040543	942891	9097652	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123006315	28/03/2024	01020123703973	30/03/2024	0102230691	31/03/2024	HE/RAILWAY/07/24	15/03/2024	2964671	278478	2686193	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006316	28/03/2024	01020124700020	03/04/2024	0102240012	03/04/2024	DKSC/76/23-24	23/03/2024	3855315	146970	3708345	CORE-STEPS
X-I	SHAKTI SHARDA ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020123006317	28/03/2024	01020124700044	04/04/2024	0102240016	05/04/2024	CUST/23-24/01	21/03/2024	3544069	333082	3210987	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006318	28/03/2024	01020124700062	05/04/2024	0102240018	05/04/2024	S55/23-24	14/03/2024	1002328	93919	908409	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123006319	30/03/2024	01020123703977	30/03/2024	0102230691	31/03/2024	50	13/03/2024	1284994	120760	1164234	CORE-STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123006321	30/03/2024	01020124700023	03/04/2024	0102240013	04/04/2024	HE/23-24/CR/04	29/01/2024	752819	100910	651909	CORE-STEPS
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020123006322	30/03/2024	01020124700026	03/04/2024	0102240013	04/04/2024	NW/03/CR/23-24	24/01/2024	646593	86679	559914	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006323	30/03/2024	01020123703976	30/03/2024	0102230691	31/03/2024	119/23-24	27/03/2024	11517782	1081801	10435981	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123006324	30/03/2024	01020124700099	08/04/2024	0102240022	08/04/2024	S39/23-24	01/01/2024	11840479	401474	11439005	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006325	30/03/2024	01020124700024	03/04/2024	0102240013	04/04/2024	ASC/061/2023-24	12/02/2024	1823255	65206	1758049	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123006326	30/03/2024	01020124700050	04/04/2024	0102240016	05/04/2024	SH/LNL/07	03/03/2024	3823012	359075	3463937	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123006327	30/03/2024	01020124700022	03/04/2024	0102240013	04/04/2024	F-411	09/03/2024	444665	34130	410535	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123006328	30/03/2024	01020123703980	30/03/2024	0102230688	30/03/2024	KMC/04/23-24	27/03/2024	19918359	1186306	18732053	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123006329	30/03/2024	01020124700064	05/04/2024	0102240018	05/04/2024	OMC/40	27/03/2024	2243554	213223	2030331	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020123006330	30/03/2024	01020124700097	05/04/2024	0102240019	05/04/2024	RICH/GATI/05	27/03/2024	8836890	829869	8007021	CORE-STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123006331	30/03/2024	01020124700054	04/04/2024	0102240015	04/04/2024	GEM/CR/LNL/27	03/02/2024	51485	1130	50355	CORE-STEPS
X-I	ROYAL INDIA SECURITAUS	PAYMENT THROUGH CIPS	01020123006332	30/03/2024	01020124700025	03/04/2024	0102240013	04/04/2024	RIS/1927/23-24	09/03/2024	424488	41771	382717	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123006333	30/03/2024	01020124700061	05/04/2024	0102240028	12/04/2024	SEPLMH23240525	20/03/2024	8367352	361925	8005427	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123006337	30/03/2024	01020123703984	30/03/2024	0102230692	31/03/2024	P1023191	20/03/2024	2545843	303033	2242810	CORE-STEPS
X-I	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020123006338	30/03/2024	01020124700043	04/04/2024	0102240016	05/04/2024	GST/MH2324/317	16/03/2024	4053053	380674	3672379	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123006339	30/03/2024	01020124700041	04/04/2024	0102240016	05/04/2024	SEPLMH23240522	18/03/2024	3154802	107043	3047759	CORE-STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020123006340	30/03/2024	01020123703985	30/03/2024	0102230688	30/03/2024	TS/SC/23-24/58	21/03/2024	4481929	420946	4060983	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123006341	30/03/2024	01020123703993	31/03/2024	0102230692	31/03/2024	P1023206R	29/03/2024	918991	31253	887738	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020123006342	30/03/2024	01020124700017	03/04/2024	0102240012	03/04/2024	MH1327250412	19/01/2024	9236021.73	479786.73	8756235	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123006343	30/03/2024	01020124700143	08/04/2024	0102240022	08/04/2024	RSC/LTT/23-24/08	28/02/2024	1229836	115892	1113944	CORE-STEPS
X-I	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123006344	30/03/2024	01020124700169	10/04/2024	0102240025	10/04/2024	286-23/24	04/02/2024	5119027	495369	4623658	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223015080	01/03/2024	01020223701861	01/03/2024	0102230625	01/03/2024	6977067626905	26/01/2024	7838	0	7838	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020223015081	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-00	22/02/2024	570	0	570	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223015082	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-6262	22/02/2024	53270	0	53270	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020223015083	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-00	22/02/2024	650	0	650	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020223015084	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-00	22/02/2024	450	0	450	CORE-STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223015085	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-39	20/02/2024	1040	0	1040	CORE-STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223015086	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-195	20/02/2024	2320	0	2320	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223015087	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-200	20/02/2024	2300	0	2300	CORE-STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223015088	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-59	20/02/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223015089	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-127	20/02/2024	1710	0	1710	CORE-STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223015090	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-00	20/02/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223015091	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-1122	20/02/2024	19750	0	19750	CORE-STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223015092	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-157	20/02/2024	1880	0	1880	CORE-STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223015093	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-440	20/02/2024	5940	0	5940	CORE-STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223015094	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-142	20/02/2024	1380	0	1380	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223015095	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-67	20/02/2024	610	0	610	CORE-STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223015096	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-156	20/02/2024	1550	0	1550	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223015097	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-2173	20/02/2024	40967	0	40967	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223015098	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-130	20/02/2024	1676	0	1676	CORE-STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223015099	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-361	20/02/2024	4180	0	4180	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223015100	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-58	20/02/2024	1042	0	1042	CORE-STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223015101	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-73	20/02/2024	640	0	640	CORE-STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223015102	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-110	20/02/2024	934	0	934	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223015103	01/03/2024	01020223701863	01/03/2024	0102230625	01/03/2024	C-947	20/02/2024	13996	0	13996	CORE-STEPS
X-II	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020223015104	01/03/2024	01020223701865	01/03/2024	0102230625	01/03/2024	DTE/WP/AMC/01	09/01/2024	255260	24269	230991	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223015105	01/03/2024	01020223701861	01/03/2024	0102230625	01/03/2024	GENERAL IMPREST	15/12/2023	4000	0	4000	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223015106	01/03/2024	01020223701861	01/03/2024	0102230625	01/03/2024	0102060107048131	15/02/2024	10000	0	10000	CORE-STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223015107	01/03/2024	01020223701862	01/03/2024	0102230625	01/03/2024	NOVEMBER-2023	10/01/2024	138262	0	138262	CORE-STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223015108	01/03/2024	01020223701862	01/03/2024	0102230625	01/03/2024	DECEMBER-2023	16/02/2024	194964	0	194964	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015110	01/03/2024	01020223701884	06/03/2024	0102230632	06/03/2024	254606	24/02/2024	2304	0	2304	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015111	01/03/2024	01020223701884	06/03/2024	0102230632	06/03/2024	231697	13/01/2024	8932	0	8932	CORE-STEPS
X-II	INSPECTOR RPF BADALAPUR	DIVISIONAL CASHIER, C RLY	01020223015112	01/03/2024	01020223701867	04/03/2024	981582	04/03/2024	FUEL IMP	16/02/2024	3701	0	3701	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015113	01/03/2024	01020223701864	01/03/2024	0102230625	01/03/2024	103/46	01/03/2024	522564	0	522564	CORE-STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015114	01/03/2024	01020223701867	04/03/2024	981582	04/03/2024	GENERAL IMPREST	31/12/2023	1000	0	1000	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223015115	04/03/2024	01020223701871	04/03/2024	0102230627	04/03/2024	FEBRUARY-2024	01/02/2024	1169705	0	1169705	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223015116	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	0820077	27/02/2024	61080	0	61080	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223015117	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	106914	04/08/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223015118	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	2110	05/11/2023	3550	0	3550	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223015119	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-14258	22/02/2024	126200	0	126200	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223015120	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-15165	22/02/2024	139840	0	139840	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223015121	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-5830	22/02/2024	60420	0	60420	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223015122	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-00	22/02/2024	1250	0	1250	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223015123	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-12800	22/02/2024	116930	0	116930	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223015124	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-184	22/02/2024	2190	0	2190	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223015125	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-7035	22/02/2024	64000	0	64000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223015126	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-17385	22/02/2024	155250	0	155250	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223015127	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-27714	22/02/2024	244950	0	244950	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223015128	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-00	22/02/2024	520	0	520	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223015129	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-15347	22/02/2024	134970	0	134970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223015130	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-16666	22/02/2024	205830	0	205830	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020223015131	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	GENERAL IMPREST	07/02/2024	3000	0	3000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223015132	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	R+C 32514	22/02/2024	290830	0	290830	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223015133	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	R-3803	22/02/2024	45570	0	45570	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223015134	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	R+C 2781	22/02/2024	28410	0	28410	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223015135	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	C-00	27/02/2024	2080	0	2080	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223015136	04/03/2024	01020223701869	04/03/2024	0102230627	04/03/2024	General Imprest	14/02/2024	7274	0	7274	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015137	04/03/2024	01020223701869	04/03/2024	0102230627	04/03/2024	BB/AC/FX/TRS/PRO	22/02/2024	13854	0	13854	CORE-STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015138	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	1234	11/02/2024	7495	0	7495	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015139	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	00	29/01/2024	2000	0	2000	CORE-STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223015140	04/03/2024	01020223701868	04/03/2024	981582	04/03/2024	General Impresh	18/01/2024	1000	0	1000	CASH
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223015141	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	Fuel imprest	14/02/2024	3388	0	3388	CASH
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223015142	04/03/2024	01020223701869	04/03/2024	0102230627	04/03/2024	General imprest	19/02/2022	14614	0	14614	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020223015143	04/03/2024	01020223701867	04/03/2024	981582	04/03/2024	GENERAL IMPREST	31/01/2024	4980	0	4980	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223015144	04/03/2024	01020223701866	04/03/2024	981582	04/03/2024	0102210007	08/08/2023	19970	0	19970	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223015145	04/03/2024	01020223701866	04/03/2024	981582	04/03/2024	GENERAL IMPREST	05/02/2024	10000	0	10000	CASH
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020223015146	04/03/2024	01020223701869	04/03/2024	0102230627	04/03/2024	general imprest	21/02/2024	12556	0	12556	CORE-STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015147	04/03/2024	01020223701868	04/03/2024	981582	04/03/2024	217 to KSIPL/097	03/10/2023	39808	0	39808	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223015148	04/03/2024	01020223701869	04/03/2024	0102230627	04/03/2024	GEN IMPREST	08/02/2024	5000	0	5000	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015149	04/03/2024	01020223701884	06/03/2024	0102230632	06/03/2024	254612	24/02/2024	1000	0	1000	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015150	04/03/2024	01020223701868	04/03/2024	981582	04/03/2024	GEN.111	21/02/2024	2987	0	2987	CASH
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015151	04/03/2024	01020223701884	06/03/2024	0102230632	06/03/2024	231692	13/01/2024	850	0	850	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015152	04/03/2024	01020223701884	06/03/2024	0102230632	06/03/2024	254610	24/02/2024	500	0	500	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223015153	04/03/2024	01020223701868	04/03/2024	981582	04/03/2024	167,KA1525,2690	15/02/2024	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015155	04/03/2024	01020223701870	04/03/2024	0102230627	04/03/2024	103/46	04/03/2024	836634	0	836634	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223015157	04/03/2024	01020223701908	08/03/2024	981585	08/03/2024	FUEL IMPREST	31/12/2023	2234	0	2234	CASH
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015158	04/03/2024	01020223701876	05/03/2024	0102230629	05/03/2024	7718	02/10/2023	7450	0	7450	CORE-STEPS
X-II	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	PAYMENT THROUGH CIPS	01020223015159	04/03/2024	01020223701876	05/03/2024	0102230629	05/03/2024	BB/P/G/SC-ST	15/01/2024	27000	0	27000	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223015160	04/03/2024	01020223701876	05/03/2024	0102230629	05/03/2024	P O 749385	28/02/2024	22400	0	22400	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015161	04/03/2024	01020223701876	05/03/2024	0102230629	05/03/2024	378/186	02/02/2024	2999	0	2999	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015162	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	MLCB2050376496	07/12/2023	24569	0	24569	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015163	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	MLCB2020472490	07/12/2023	30930	0	30930	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015164	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	MLCB2020463319	07/12/2023	25830.36	7.36	25823	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015165	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	MLCB2034919584	07/12/2023	25772.93	10.93	25762	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015166	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	MLCB2034919591	07/12/2023	14068	0	14068	CORE-STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223015167	04/03/2024	01020223701874	05/03/2024	981583	06/03/2024	748884	26/02/2024	500	0	500	CASH
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223015168	04/03/2024	01020223701874	05/03/2024	981583	06/03/2024	1562 1568 160	21/12/2023	1673	0	1673	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015169	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	1234	15/02/2024	6986	0	6986	CORE-STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015170	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	T/W Imprest	19/02/2024	14756	0	14756	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223015172	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	General Imprest	29/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015173	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	L.TD.BUD.118	02/01/2024	1500	0	1500	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015174	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	1	26/02/2024	1500	0	1500	CORE-STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223015175	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	Gen. Imp.	01/03/2024	3000	0	3000	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015176	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	Gen. Imp.	01/03/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015177	04/03/2024	01020223701875	05/03/2024	0102230629	05/03/2024	02	24/02/2024	1500	0	1500	CORE-STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223015178	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	174/175	02/02/2024	1990	0	1990	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223015179	05/03/2024	01020223701877	05/03/2024	0102230629	05/03/2024	17/G/IMP/IGP	22/02/2024	14779	0	14779	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223015180	05/03/2024	01020223701877	05/03/2024	0102230629	05/03/2024	ADMO LNL DI FEB2	24/02/0024	7888	0	7888	CORE-STEPS
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	01020223015181	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	01/02/2024	6792	0	6792	CASH
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223015182	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	02/02/2024	7000	0	7000	CORE-STEPS
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223015183	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	01/02/2024	3274	0	3274	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223015185	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	94000202366	01/03/2024	12671884	0	12671884	CORE-STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223015186	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	92005183115	01/03/2024	529664	0	529664	CORE-STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223015187	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	05/02/2024	2500	0	2500	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223015189	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	genral imprest	05/02/2024	6498	0	6498	CORE-STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015190	05/03/2024	01020223701880	05/03/2024	981583	06/03/2024	PNVL/IMP/01/2024	31/01/2024	2000	0	2000	CASH
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015191	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	01A/2024	27/02/2024	2000	0	2000	CORE-STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223015192	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	252/479/480	07/02/2024	2000	0	2000	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223015193	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	31/01/2024	7462	0	7462	CORE-STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015194	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	01/2024	27/02/2024	10000	0	10000	CORE-STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015195	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	LNL/IMP/2024/01	05/02/2024	1000	0	1000	CORE-STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223015196	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	02/02/2024	1095	0	1095	CORE-STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015197	05/03/2024	01020223701880	05/03/2024	981583	06/03/2024	01	12/02/2024	1000	0	1000	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015198	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	00	01/02/2024	1990	0	1990	CORE-STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223015199	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	05/02/2024	7000	0	7000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223015200	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	53977778	29/02/2024	11961	0	11961	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223015201	05/03/2024	01020223701878	05/03/2024	0102230629	05/03/2024	53977966	29/02/2024	11961	0	11961	CORE-STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223015202	05/03/2024	01020223701880	05/03/2024	981583	06/03/2024	GENERAL IMPREST	29/02/2024	10000	0	10000	CASH
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223015203	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	02/02/2024	5000	0	5000	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223015204	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	02/02/2024	4996	0	4996	CORE-STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223015205	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	08/02/2024	8415	0	8415	CORE-STEPS
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223015206	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	01/02/2024	5883	0	5883	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223015207	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	01/02/2024	4874	0	4874	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223015208	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	02/02/2024	5073	0	5073	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM PAREL	PAYMENT THROUGH CIPS	01020223015209	05/03/2024	01020223701881	05/03/2024	0102230629	05/03/2024	station imprest	02/02/2024	2925	0	2925	CORE-STEPS
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223015210	05/03/2024	01020223701879	05/03/2024	981583	06/03/2024	station imprest	08/02/2024	5985	0	5985	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015211	05/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	347/661	09/02/2024	3000	0	3000	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223015212	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	498785/431/4487	08/02/2024	1700	0	1700	CASH
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015213	05/03/2024	01020223701888	06/03/2024	0102230632	06/03/2024	369	25/07/2023	1000	0	1000	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223015214	05/03/2024	01020223701883	05/03/2024	0102230629	05/03/2024	C 465750	23/02/2024	2264	0	2264	CORE-STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223015215	05/03/2024	01020223701885	06/03/2024	981583	06/03/2024	DEE/TD/TNA/IMP	20/02/2024	2650	0	2650	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015216	05/03/2024	01020223701885	06/03/2024	981583	06/03/2024	GEN.111	26/02/2024	3000	0	3000	CASH
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020223015218	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	778	15/01/2024	4820	0	4820	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020223015219	05/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	3567/3757/132	08/02/2024	3480	0	3480	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015220	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	121/33R/435	08/02/2024	4930	0	4930	CASH
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015221	05/03/2024	01020223701888	06/03/2024	0102230632	06/03/2024	3	23/02/2024	1500	0	1500	CORE-STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015222	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	stn clean imp	22/02/2024	45790	0	45790	CASH
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015224	05/03/2024	01020223701888	06/03/2024	0102230632	06/03/2024	General Impresh	26/02/2024	1500	0	1500	CORE-STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020223015225	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	TI IMPREST	21/02/2024	6521	0	6521	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015226	05/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	5428/5430/5467	07/02/2024	2995	0	2995	CORE-STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015227	05/03/2024	01020223701888	06/03/2024	0102230632	06/03/2024	General Impresh	12/02/2024	3000	0	3000	CORE-STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223015228	05/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	05/02/2024	4994	0	4994	CORE-STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223015229	05/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	03/02/2024	24000	0	24000	CORE-STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223015230	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	174/295/43854	09/02/2024	1501	0	1501	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223015231	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	station imprest	01/02/2024	2965	0	2965	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015232	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	388	22/12/2023	1000	0	1000	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223015233	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	stn imprest	06/02/2024	41000	0	41000	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223015234	05/03/2024	01020223701886	06/03/2024	981583	06/03/2024	ART/02	24/02/2024	15430	0	15430	CASH
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015235	05/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	running room imp	09/02/2024	11730	0	11730	CORE-STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223015236	05/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	09/02/2024	13059	0	13059	CORE-STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223015237	05/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	08/02/2024	4575	0	4575	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	01020223015238	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	station imprest	05/02/2024	16000	0	16000	CASH
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	01020223015239	05/03/2024	01020223701887	06/03/2024	981583	06/03/2024	station imprest	31/01/2024	4303	0	4303	CASH
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223015240	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	R+C 66793	04/03/2024	684077	0	684077	CORE-STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020223015241	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	R+C 14491	04/03/2024	127731	0	127731	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223015242	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	R+C 234090	04/03/2024	1925345	0	1925345	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020223015243	06/03/2024	01020223701892	06/03/2024	0102230632	06/03/2024	25/2023-24	30/10/2023	12000	803	11197	CORE-STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223015244	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	C-253387	04/03/2024	3141483	0	3141483	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020223015245	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	R-2560	04/03/2024	29520	0	29520	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223015246	06/03/2024	01020223701890	06/03/2024	0102230632	06/03/2024	202402253947760	04/03/2024	1325360	0	1325360	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223015247	06/03/2024	01020223701893	06/03/2024	0102230632	06/03/2024	118	12/01/2023	158424	3468	154956	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223015248	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-00	22/02/2024	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223015249	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-2075	22/02/2024	39927	0	39927	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223015250	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-134	22/02/2024	1248	0	1248	CORE-STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223015251	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-00	22/02/2024	130	0	130	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223015252	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-2106	22/02/2024	40553	0	40553	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223015253	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-72	22/02/2024	1157	0	1157	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223015254	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-453	22/02/2024	4640	0	4640	CORE-STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223015255	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-86	20/02/2024	730	0	730	CORE-STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223015256	06/03/2024	01020223701886	06/03/2024	981583	06/03/2024	ART Imp.	26/02/2024	24603	0	24603	CASH
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223015257	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-121	22/02/2024	1319	0	1319	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223015258	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-46	22/02/2024	446	0	446	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223015259	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-60	22/02/2024	540	0	540	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223015260	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-34	22/02/2024	365	0	365	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020223015261	06/03/2024	01020223701886	06/03/2024	981583	06/03/2024	774926	05/03/2024	14600	0	14600	CASH
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020223015262	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-00	22/02/2024	240	0	240	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020223015263	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-81	22/02/2024	683	0	683	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020223015264	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-76	22/02/2024	658	0	658	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020223015265	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-66	22/02/2024	587	0	587	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223015266	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-40	22/02/2024	405	0	405	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223015267	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-54	22/02/2024	500	0	500	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223015268	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-56	22/02/2024	513	0	513	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223015270	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-870	22/02/2024	777	0	777	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223015271	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	I -1461	22/02/2024	11690	0	11690	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223015272	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-134	22/02/2024	1440	0	1440	CORE-STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223015273	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-57	22/02/2024	520	0	520	CORE-STEPS
X-II	OBEDTH SAFETY ENGINEERSMUMBAI	PAYMENT THROUGH CIPS	01020223015274	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312567	28/02/2024	5500	0	5500	CORE-STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223015275	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312589	28/02/2024	5500	0	5500	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223015276	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-67	22/02/2024	590	0	590	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223015277	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312669	28/02/2024	1090300	0	1090300	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015278	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312671	28/02/2024	1090300	0	1090300	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223015279	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-1872	22/02/2024	35088	0	35088	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223015280	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312672	28/02/2024	1090300	0	1090300	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223015281	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-2498	22/02/2024	19408	0	19408	CORE-STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020223015282	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312674	28/02/2024	1090300	0	1090300	CORE-STEPS
X-II	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223015283	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312675	28/02/2024	1090300	0	1090300	CORE-STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223015284	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-368	22/02/2024	4492	0	4492	CORE-STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223015285	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312959	29/02/2024	312200	0	312200	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223015286	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312961	29/02/2024	312200	0	312200	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015288	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312963	29/02/2024	312200	0	312200	CORE-STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223015289	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-259	22/02/2024	2844	0	2844	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015290	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	312965	29/02/2024	312200	0	312200	CORE-STEPS
X-II	OBEDTH SAFETY ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223015291	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313259	01/03/2024	8000	0	8000	CORE-STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223015292	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-284	22/02/2024	2581	0	2581	CORE-STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223015293	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-125	22/02/2024	1137	0	1137	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223015294	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-478	22/02/2024	6674	0	6674	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015295	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313309	01/03/2024	376900	0	376900	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020223015296	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313310	01/03/2024	376900	0	376900	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223015297	06/03/2024	01020223701891	06/03/2024	0102230632	06/03/2024	C-851	22/02/2024	6728	0	6728	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223015298	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313311	01/03/2024	376900	0	376900	CORE-STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223015299	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313313	01/03/2024	376900	0	376900	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223015300	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313314	01/03/2024	376900	0	376900	CORE-STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223015301	06/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313472	03/03/2024	58180	0	58180	CORE-STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223015302	06/03/2024	01020223701902	07/03/2024	0102230638	08/03/2024	313473	03/03/2024	54850	0	54850	CORE-STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015303	06/03/2024	01020223701887	06/03/2024	981583	06/03/2024	stn clean imp	25/02/2024	45840	0	45840	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223015304	06/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	Gmpantryimprest	04/03/2024	48585	0	48585	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020223015305	06/03/2024	01020223701907	08/03/2024	0102230638	08/03/2024	74/2023-24	25/01/2024	28744.8	975.8	27769	CORE-STEPS
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223015306	06/03/2024	01020223701889	06/03/2024	981583	06/03/2024	station imprest	02/02/2024	10194	0	10194	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020223015307	06/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	01/02/2024	10925	0	10925	CORE-STEPS
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223015308	06/03/2024	01020223701889	06/03/2024	981583	06/03/2024	station imprest	01/02/2024	39924	0	39924	CASH
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223015310	06/03/2024	01020223701889	06/03/2024	981583	06/03/2024	station imprest	02/02/2024	17000	0	17000	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223015311	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	1234	15/02/2024	35000	0	35000	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223015312	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	GENERAL IMPREST	31/12/2023	4000	0	4000	CORE-STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223015313	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	station imprest	07/02/2024	13000	0	13000	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223015314	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	IMP 01/2024	26/02/2024	3000	0	3000	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223015315	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	561732	12/02/2024	110000	0	110000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223015316	06/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	Gmpantryimprest	04/03/2024	48588	0	48588	CORE-STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223015317	06/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	genral imprest	31/01/2024	4600	0	4600	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015318	06/03/2024	01020223701896	06/03/2024	0102230632	06/03/2024	103/46	06/03/2024	671646	0	671646	CORE-STEPS
X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223015319	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	genral imprest	01/02/2024	17236	0	17236	CASH
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223015320	06/03/2024	01020223701894	06/03/2024	0102230632	06/03/2024	station imprest	05/02/2024	45000	0	45000	CORE-STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020223015321	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	KR/CO/FEB.2023	30/03/2023	137202	0	137202	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223015322	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	GEN.IMP	26/02/2024	15000	0	15000	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223015323	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	SR CDO IMPR	04/03/2024	74726	0	74726	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223015324	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	0102060107048131	15/02/2024	10000	0	10000	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015325	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	2210	29/11/2023	7500	0	7500	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223015326	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	142462	15/11/2023	4000	0	4000	CORE-STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223015327	06/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	genral imprest	31/01/2024	48000	0	48000	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223015328	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	GENERAL IMP.	27/02/2024	14920	0	14920	CORE-STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020223015329	06/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	station imprest	05/02/2024	4797	0	4797	CORE-STEPS
X-II	SM CHAUK	DIVISIONAL CASHIER, C RLY	01020223015330	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	station imprest	01/02/2024	6860	0	6860	CASH
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020223015331	06/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	03072318	19/02/2024	3000	0	3000	CORE-STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015332	06/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	6136	20/02/2023	6136	0	6136	CORE-STEPS
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223015333	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	IMPREST CASH	04/03/2024	21920	0	21920	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020223015334	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	IMPREST CASH	04/03/2024	3681	0	3681	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223015335	06/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	04/2024	04/03/2024	25000	0	25000	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020223015336	06/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	IMPREST CASH	04/03/2024	3000	0	3000	CORE-STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223015337	06/03/2024	01020223701897	07/03/2024	981584	07/03/2024	IMPREST CASH	04/03/2024	3000	0	3000	CASH
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015338	07/03/2024	01020223701907	08/03/2024	0102230638	08/03/2024	254611	24/02/2024	4544	0	4544	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223015339	07/03/2024	01020223701907	08/03/2024	0102230638	08/03/2024	254609	24/02/2024	1919	0	1919	CORE-STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223015340	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	General Imprest	05/03/2024	100000	0	100000	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223015342	07/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	774163	07/03/2024	21733	0	21733	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020223015343	07/03/2024	01020223701899	07/03/2024	0102230635	07/03/2024	Gen Imp	21/02/2023	2998	0	2998	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020223015344	07/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	PWI/PEN/GEN/IMP	01/03/2024	24554	0	24554	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223015345	07/03/2024	01020223701898	07/03/2024	981584	07/03/2024	Gen IMprest	04/03/2024	15000	0	15000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223015346	07/03/2024	01020223701903	07/03/2024	0102230635	07/03/2024	safety imprest	04/03/2024	27376	0	27376	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015347	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	24/02/2024	36255	0	36255	CASH
X-II	MANOINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020223015348	07/03/2024	01020223701900	07/03/2024	0102230635	07/03/2024	ME/CR/01	11/12/2023	37344	2601	34743	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015349	07/03/2024	01020223701899	07/03/2024	0102230635	07/03/2024	Gen Imp	21/02/2024	14953	0	14953	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015350	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	26/02/2024	36166	0	36166	CASH
X-II	ADSTE/SPL/WKS/BB	DIVISIONAL CASHIER, C RLY	01020223015351	07/03/2024	01020223701898	07/03/2024	981584	07/03/2024	Gen Imp	05/03/2024	10000	0	10000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015352	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	29/02/2024	86622	0	86622	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015353	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	26/02/2024	36005	0	36005	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015354	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	26/02/2024	38340	0	38340	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015355	07/03/2024	01020223701897	07/03/2024	981584	07/03/2024	stn clean imp	26/02/2024	57815	0	57815	CASH
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223015356	07/03/2024	01020223701898	07/03/2024	981584	07/03/2024	Fuel Imp	06/03/2024	15000	0	15000	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223015357	07/03/2024	01020223701901	07/03/2024	981584	07/03/2024	813370	04/03/2024	5428	0	5428	CASH
X-II	SM TALOJA	DIVISIONAL CASHIER, C RLY	01020223015358	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	02/02/2024	31000	0	31000	CASH
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020223015359	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	running room imp	26/02/2024	10060	0	10060	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015360	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	27/02/2024	36071	0	36071	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223015361	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	General Imprest	05/03/2024	100000	0	100000	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223015362	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	General Imprest	05/03/2024	40000	0	40000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015364	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	76988	0	76988	CASH
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223015365	07/03/2024	01020223701904	07/03/2024	0102230635	07/03/2024	I -10823	07/03/2024	401450	0	401450	CORE-STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015366	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	45840	0	45840	CASH
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223015367	07/03/2024	01020223701904	07/03/2024	0102230635	07/03/2024	C-188	28/02/2024	1941	0	1941	CORE-STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015368	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	47550	0	47550	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015370	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	45840	0	45840	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223015371	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	27/02/2024	9950	0	9950	CORE-STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223015372	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	10/02/2024	15000	0	15000	CORE-STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020223015373	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	TI IMPREST	27/02/2024	3313	0	3313	CASH
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223015374	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	box boy imprest	21/02/2024	77400	0	77400	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223015375	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	09/02/2024	41000	0	41000	CORE-STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223015376	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	09/02/2024	15000	0	15000	CORE-STEPS
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223015377	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	09/02/2024	17164	0	17164	CASH
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223015378	07/03/2024	01020223701913	08/03/2024	0102230638	08/03/2024	07048128	07/02/2024	4248	0	4248	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015379	07/03/2024	01020223701913	08/03/2024	0102230638	08/03/2024	General Imprest	31/12/2023	9000	0	9000	CORE-STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223015380	07/03/2024	01020223701913	08/03/2024	0102230638	08/03/2024	CLA/RS/16	29/02/2024	5416	0	5416	CORE-STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015381	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	28755	0	28755	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223015382	07/03/2024	01020223701905	08/03/2024	981585	08/03/2024	4166,6002,11635	27/02/2024	7000	0	7000	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015383	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	29/02/2024	65010	0	65010	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015384	07/03/2024	01020223701913	08/03/2024	0102230638	08/03/2024	SSE/TD/OHE/IMP/1	29/02/2024	1500	0	1500	CORE-STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020223015385	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	genral imprest	16/02/2024	2000	0	2000	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015386	07/03/2024	01020223701913	08/03/2024	0102230638	08/03/2024	BB/AC/FX/TRS/PRO	04/03/2024	14918	0	14918	CORE-STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223015387	07/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	04/03/2024	31000	0	31000	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015388	07/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	CLA/IMP/2/24	29/02/2024	5000	0	5000	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223015389	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	box boy imprest	04/03/2024	65790	0	65790	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223015390	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	29/02/2024	24247	0	24247	CORE-STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223015391	07/03/2024	01020223701905	08/03/2024	981585	08/03/2024	813369	01/03/2024	15000	0	15000	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223015392	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	box boy imprest	05/03/2024	51720	0	51720	CORE-STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020223015393	07/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	IMPREST CASH	06/03/2024	24918	0	24918	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015394	08/03/2024	01020223701912	08/03/2024	0102230638	08/03/2024	kyn.h.s.fortis	08/02/2024	718363	0	718363	CORE-STEPS
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223015396	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	GENERAL IMPREST	06/03/2024	50000	0	50000	CASH
X-II	COMPAQ-MUMBAI	PAYMENT THROUGH CIPS	01020223015397	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313474	03/03/2024	54850	0	54850	CORE-STEPS
X-II	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223015398	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313475	03/03/2024	60180	0	60180	CORE-STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223015399	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313476	03/03/2024	97940	0	97940	CORE-STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223015400	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	IPF.DS.MTN.GEN.I	04/03/2024	301260	0	301260	CASH
X-II	AMER NSM INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223015401	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313477	03/03/2024	58910	0	58910	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020223015402	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313478	03/03/2024	82010	0	82010	CORE-STEPS
X-II	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020223015403	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313479	03/03/2024	55520	0	55520	CORE-STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020223015404	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313715	04/03/2024	365000	0	365000	CORE-STEPS
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015405	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	313800	04/03/2024	35300	0	35300	CORE-STEPS
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020223015407	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314082	05/03/2024	546100	0	546100	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015408	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	1234	01/03/2024	24979	0	24979	CORE-STEPS
X-II	SHREE J B GRAIN DEALERS ASSOCIATION-MUMBAI.	PAYMENT THROUGH CIPS	01020223015409	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314085	05/03/2024	546100	0	546100	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015410	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314139	05/03/2024	202600	0	202600	CORE-STEPS
X-II	SAI BALAJI ENTERPRISES-SATARA	PAYMENT THROUGH CIPS	01020223015411	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314140	05/03/2024	202600	0	202600	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015412	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314141	05/03/2024	321900	0	321900	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223015413	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314142	05/03/2024	321900	0	321900	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223015414	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314158	05/03/2024	251900	0	251900	CORE-STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015415	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314159	05/03/2024	251900	0	251900	CORE-STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223015416	08/03/2024	01020223701912	08/03/2024	0102230638	08/03/2024	kyn.h.s.maxilife	12/02/2024	727685	0	727685	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223015417	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314160	05/03/2024	251900	0	251900	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223015418	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314161	05/03/2024	250500	0	250500	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015419	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314162	05/03/2024	250500	0	250500	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223015420	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	010201064	05/03/2024	9000	0	9000	CASH
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015421	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314163	05/03/2024	250500	0	250500	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223015422	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314164	05/03/2024	250500	0	250500	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223015423	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314167	05/03/2024	250500	0	250500	CORE-STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223015424	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314168	05/03/2024	250500	0	250500	CORE-STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020223015425	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314169	05/03/2024	250500	0	250500	CORE-STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223015426	08/03/2024	01020223701912	08/03/2024	0102230638	08/03/2024	473605	29/02/2024	3000	0	3000	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015428	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314173	05/03/2024	250500	0	250500	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223015429	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314174	05/03/2024	250500	0	250500	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015430	08/03/2024	01020223701929	11/03/2024	0102230644	11/03/2024	314176	05/03/2024	250500	0	250500	CORE-STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223015431	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	BB/P/G/P/PNM	06/03/2024	7000	0	7000	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223015432	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	KYN/TD/013	02/03/2024	30000	0	30000	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015433	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	BB.NE.KYN.GENL	02/03/2024	9957	0	9957	CORE-STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223015434	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	BB.N.KYN.Petrol	06/03/2024	19500	0	19500	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015435	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	GEN. IMPREST	04/03/2024	9944	0	9944	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015436	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	BB.CSMT.M	06/03/2024	59936	0	59936	CORE-STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223015437	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	BB/P/G/Genl/impr	04/03/2024	8944	0	8944	CORE-STEPS
X-II	SSE(C&W) JSLE	DIVISIONAL CASHIER, C RLY	01020223015438	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	4275	12/10/2023	1820	0	1820	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223015439	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	Gen. IMP	05/03/2024	20179	0	20179	CASH
X-II	SHIVAM RAIL LOGISTIC-KOLKATA	PAYMENT THROUGH CIPS	01020223015440	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	297298	23/02/2024	280138	0	280138	CORE-STEPS
X-II	SHILPA MANGESH DALVI	PAYMENT THROUGH CIPS	01020223015441	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	282549	15/12/2023	5000	0	5000	CORE-STEPS
X-II	VAIBHAV PANDHARINATH BHOIR	PAYMENT THROUGH CIPS	01020223015442	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	282552	18/01/2024	5000	0	5000	CORE-STEPS
X-II	VAIBHAV PANDHARINATH BHOIR	PAYMENT THROUGH CIPS	01020223015443	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	282553	18/01/2024	32841	0	32841	CORE-STEPS
X-II	SOHAM CARRIER	PAYMENT THROUGH CIPS	01020223015444	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	297295	15/01/2024	116528	0	116528	CORE-STEPS
X-II	Sanil Vishnu Jadhav	PAYMENT THROUGH CIPS	01020223015445	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	282547	22/11/2023	20006	0	20006	CORE-STEPS
X-II	Sanil Vishnu Jadhav	PAYMENT THROUGH CIPS	01020223015446	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	282545	24/11/2023	5000	0	5000	CORE-STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015447	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	26/02/2024	67491	0	67491	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015448	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	General Imprest	28/01/2024	8580	0	8580	CORE-STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223015449	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	03/02/2024	10000	0	10000	CORE-STEPS
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020223015450	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	051	30/12/2023	4840	0	4840	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223015451	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn clean imp	27/02/2024	82090	0	82090	CASH
X-II	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223015452	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	09/02/2024	31000	0	31000	CASH
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015453	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	General Imprest	28/01/2024	3300	0	3300	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015454	08/03/2024	01020223701944	12/03/2024	0102230648	12/03/2024	103/46	08/03/2024	782742	0	782742	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223015455	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	BB.M.Heritage	04/03/2024	4692	0	4692	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223015456	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	gen12/2023	29/02/2024	3000	0	3000	CASH
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020223015457	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	02/02/2024	19962	0	19962	CORE-STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223015458	08/03/2024	01020223701910	08/03/2024	0102230638	08/03/2024	Fuel Imprest	26/02/2024	3200	0	3200	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223015459	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-129	05/03/2024	2140	0	2140	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223015460	08/03/2024	01020223701908	08/03/2024	981585	08/03/2024	Fuel Imprest	26/02/2024	3600	0	3600	CASH
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020223015461	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-187	05/03/2024	2252	0	2252	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223015462	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-45	05/03/2024	755	0	755	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223015463	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-445	05/03/2024	2902	0	2902	CORE-STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223015464	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	28/02/2024	19995	0	19995	CASH
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223015465	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-75	05/03/2024	978	0	978	CORE-STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223015466	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-101	05/03/2024	1189	0	1189	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223015467	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-349	05/03/2024	3008	0	3008	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223015468	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-135	05/03/2024	1422	0	1422	CORE-STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020223015469	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1119	05/03/2024	14174	0	14174	CORE-STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223015470	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-78	05/03/2024	1210	0	1210	CORE-STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223015471	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-179	05/03/2024	1748	0	1748	CORE-STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223015472	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-34	05/03/2024	365	0	365	CORE-STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223015473	08/03/2024	01020223701911	08/03/2024	981585	08/03/2024	stn imprest	31/01/2024	8528	0	8528	CASH
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223015474	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-142	05/03/2024	1784	0	1784	CORE-STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223015475	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-90	05/03/2024	743	0	743	CORE-STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223015476	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-2011	05/03/2024	15706	0	15706	CORE-STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223015477	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-410	05/03/2024	3538	0	3538	CORE-STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020223015478	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-48	05/03/2024	663	0	663	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223015479	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1928	05/03/2024	35708	0	35708	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223015480	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-825	05/03/2024	13764	0	13764	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223015481	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-2572	05/03/2024	49108	0	49108	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223015482	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-688	05/03/2024	11410	0	11410	CORE-STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223015483	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-233	05/03/2024	2149	0	2149	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223015484	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1537	05/03/2024	28129	0	28129	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223015485	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-66	05/03/2024	1114	0	1114	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223015486	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-94	05/03/2024	1119	0	1119	CORE-STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223015487	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-135	05/03/2024	1422	0	1422	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223015488	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-114	05/03/2024	1267	0	1267	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223015489	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-375	05/03/2024	3201	0	3201	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020223015490	08/03/2024	01020223701914	08/03/2024	0102230642	11/03/2024	297299	23/02/2024	748250	0	748250	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223015491	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-150	05/03/2024	1981	0	1981	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223015493	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-00	28/02/2024	736	0	736	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020223015497	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	03/02/2024	20348	0	20348	CORE-STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223015499	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-3658	28/02/2024	27910	0	27910	CORE-STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223015500	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1768	28/02/2024	16760	0	16760	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223015501	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-701	28/02/2024	11434	0	11434	CORE-STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223015502	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	05/02/2024	30697	0	30697	CASH
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223015503	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-20	28/02/2024	281	0	281	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223015504	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-136	28/02/2024	2222	0	2222	CORE-STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223015505	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-77	28/02/2024	667	0	667	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223015506	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-41	28/02/2024	423	0	423	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223015507	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1617	28/02/2024	29621	0	29621	CORE-STEPS
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223015509	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	05/02/2024	20189	0	20189	CASH
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223015510	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-134	28/02/2024	1248	0	1248	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223015511	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-1179	28/02/2024	21910	0	21910	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223015512	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-176	28/02/2024	1804	0	1804	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223015513	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-140	28/02/2024	1334	0	1334	CORE-STEPS
X-II	SM APTA	DIVISIONAL CASHIER, C RLY	01020223015514	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	09/02/2024	20990	0	20990	CASH
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223015515	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-110	28/02/2024	1517	0	1517	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223015516	08/03/2024	01020223701919	08/03/2024	0102230638	08/03/2024	C-335	28/02/2024	2904	0	2904	CORE-STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223015517	08/03/2024	01020223701916	08/03/2024	0102230638	08/03/2024	35	01/03/2024	1662778	0	1662778	CORE-STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223015518	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	09/02/2024	9598	0	9598	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223015519	08/03/2024	01020223701916	08/03/2024	0102230638	08/03/2024	RNS - 114	01/03/2024	231154	0	231154	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015520	08/03/2024	01020223701915	08/03/2024	0102230638	08/03/2024	KYN.H.S.Fortis	10/01/2024	1104417	0	1104417	CORE-STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223015521	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	09/02/2024	21000	0	21000	CASH
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015522	08/03/2024	01020223701915	08/03/2024	0102230638	08/03/2024	kyn.h.s.Fortis	04/03/2024	1889071	0	1889071	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020223015523	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	16/02/2024	29898	0	29898	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020223015524	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	IMPREST CASH	04/03/2024	5369	0	5369	CASH
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223015525	08/03/2024	01020223701918	08/03/2024	0102230638	08/03/2024	stn imprest	31/01/2024	3634	0	3634	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020223015526	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	BB/M/LNL/G.IMP	06/03/2024	39377	0	39377	CORE-STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223015528	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	2900	0	2900	CORE-STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020223015530	08/03/2024	01020223701924	11/03/2024	0102230639	11/03/2024	EX/045/23-24	01/03/2024	2632108	89224	2542884	CORE-STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223015531	08/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	IMPREST CASH	04/03/2024	2950	0	2950	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015532	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	chc imp	01/03/2024	4000	0	4000	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020223015533	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	1234	01/03/2024	35000	0	35000	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020223015534	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	Safety Imprest	01/03/2024	24058	0	24058	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223015535	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	safety imprest	01/03/2024	24261	0	24261	CORE-STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223015536	08/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-15591	16/02/2024	190110	0	190110	CORE-STEPS
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020223015537	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	2400	0	2400	CORE-STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223015538	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	3000	0	3000	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223015539	08/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	50095	12/02/0024	3500	0	3500	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020223015540	08/03/2024	01020223701921	11/03/2024	0102230639	11/03/2024	HSD OIL	05/03/2024	945656	0	945656	CORE-STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223015541	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	06/03/2024	2950	0	2950	CORE-STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223015542	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	2500	0	2500	CORE-STEPS
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223015543	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	station imprest	11/02/2024	2780	0	2780	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223015544	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	06/02/2024	509	0	509	CASH
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020223015545	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	stn imprest	06/02/2024	9931	0	9931	CORE-STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020223015546	08/03/2024	01020223701927	11/03/2024	981586	11/03/2024	stn imprest	20/02/2024	8600	0	8600	CASH
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223015547	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	5670	0	5670	CORE-STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223015548	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	5302	0	5302	CORE-STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223015549	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	IMPREST CASH	04/03/2024	9945	0	9945	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223015550	08/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	KJT/PW/G.IMP	01/03/2024	24690	0	24690	CORE-STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020223015551	11/03/2024	01020223701925	11/03/2024	981587	12/03/2024	891	04/01/2024	4914	0	4914	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223015553	11/03/2024	01020223701922	11/03/2024	981586	11/03/2024	KYN/H/E/Fuel Imp	05/03/2024	40000	0	40000	CASH
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020223015554	11/03/2024	01020223701923	11/03/2024	0102230642	11/03/2024	MTN/24/2	28/02/2024	2593	0	2593	CORE-STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015555	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	general imprest	06/03/2024	7500	0	7500	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015557	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	GEN IMP	05/03/2024	7455	0	7455	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020223015558	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	SSE/C&W/NC C/04	05/03/2024	99995	0	99995	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223015559	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	SSE/C&W/WB/ 15/02	01/03/2024	24983	0	24983	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223015560	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	DIESEL IMPREST	15/01/2024	50000	0	50000	CORE-STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020223015563	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	DSL IMP	04/03/2024	20000	0	20000	CORE-STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015564	11/03/2024	01020223701930	11/03/2024	0102230644	11/03/2024	ACDO/WB	05/03/2024	7000	0	7000	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223015566	11/03/2024	01020223701925	11/03/2024	981587	12/03/2024	0820079	06/03/2024	237746	0	237746	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223015567	11/03/2024	01020223701939	12/03/2024	981587	12/03/2024	KYN/H/E/Genl.Imp	04/01/2024	59267	0	59267	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223015569	11/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	ATRT IMP	01/03/2024	49870	0	49870	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223015571	11/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	stn imprest	06/02/2024	38500	0	38500	CORE-STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223015572	11/03/2024	01020223701925	11/03/2024	981587	12/03/2024	484	27/12/2023	7452	0	7452	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223015573	11/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	stn imprest	05/02/2024	10000	0	10000	CORE-STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223015574	11/03/2024	01020223701928	11/03/2024	0102230644	11/03/2024	ARTR Gen Imp.	08/03/2024	49901	0	49901	CORE-STEPS
X-II	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020223015575	11/03/2024	01020223701934	12/03/2024	0102230648	12/03/2024	275432	15/02/2024	39842	0	39842	CORE-STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223015576	11/03/2024	01020223701941	12/03/2024	0102230648	12/03/2024	303637	28/02/2024	174760	0	174760	CORE-STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223015577	11/03/2024	01020223701927	11/03/2024	981586	11/03/2024	IMPREST CASH	06/03/2024	2520	0	2520	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223015578	11/03/2024	01020223701926	11/03/2024	981586	11/03/2024	271289	04/02/2024	1447010	0	1447010	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015579	11/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	10/02/2024	44995	0	44995	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015580	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	449588	0	449588	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015581	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	1840316	0	1840316	BANK CHEQUE
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020223015582	11/03/2024	01020223701966	14/03/2024	981591	15/03/2024	gate boom bill	08/03/2024	4974	0	4974	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015583	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	4506488	0	4506488	BANK CHEQUE
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223015584	11/03/2024	01020224700013	03/04/2024	981608	03/04/2024	General imprest	08/03/2024	45000	0	45000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223015585	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-126	05/03/2024	1662	0	1662	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015586	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	30641	0	30641	BANK CHEQUE
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223015587	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-100	05/03/2024	1850	0	1850	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015588	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	2056560	0	2056560	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015589	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	782591	0	782591	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020223015590	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-2021	05/03/2024	19320	0	19320	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015591	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	2975	0	2975	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015592	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	08/03/2024	1391468	0	1391468	BANK CHEQUE
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223015593	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-124	05/03/2024	1200	0	1200	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015594	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	7577605	0	7577605	BANK CHEQUE
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223015595	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-110	05/03/2024	1550	0	1550	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015596	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	594004	0	594004	BANK CHEQUE
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020223015597	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-188	05/03/2024	1990	0	1990	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223015598	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-110	05/03/2024	1560	0	1560	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015599	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	34381002	0	34381002	BANK CHEQUE
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223015600	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-392	05/03/2024	4150	0	4150	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015601	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	264942	0	264942	BANK CHEQUE
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223015602	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-881	05/03/2024	11271	0	11271	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020223015603	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	petrol imprest	08/03/2024	60000	0	60000	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015604	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	2562147	0	2562147	BANK CHEQUE
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223015605	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-2838	05/03/2024	54478	0	54478	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223015607	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-126	05/03/2024	1143	0	1143	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015609	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	823782	0	823782	BANK CHEQUE
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223015610	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-154	05/03/2024	1509	0	1509	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223015611	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	BB/M/LNL/DP	08/03/2024	40000	0	40000	CASH
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223015612	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-76	05/03/2024	559	0	559	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015613	11/03/2024	01020223701933	12/03/2024	963633	12/03/2024	Water Bill	07/03/2024	11362112	0	11362112	BANK CHEQUE
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223015614	11/03/2024	01020223701931	11/03/2024	0102230644	11/03/2024	C 465751	06/03/2024	2195	0	2195	CORE-STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223015615	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	DIESEL IMPREST	07/03/2024	20000	0	20000	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015616	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	313898	0	313898	BANK CHEQUE
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223015617	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-08	05/03/2024	666	0	666	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015618	11/03/2024	01020223701933	12/03/2024	963628	12/03/2024	Water Bill	07/03/2024	12195136	0	12195136	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015619	11/03/2024	01020223701933	12/03/2024	963631	12/03/2024	Water Bill	08/03/2024	1386284	0	1386284	BANK CHEQUE
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223015620	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-383	05/03/2024	3370	0	3370	CORE-STEPS
X-II	TI/JSLE	DIVISIONAL CASHIER, C RLY	01020223015621	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	TI IMPREST	04/03/2024	7000	0	7000	CASH
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223015622	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-340	05/03/2024	3870	0	3870	CORE-STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223015623	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	05/03/2024	815	0	815	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015624	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	588751	0	588751	BANK CHEQUE
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020223015625	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	TI IMPREST	02/03/2024	1296	0	1296	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015626	11/03/2024	01020223701933	12/03/2024	963635	12/03/2024	Water Bill	08/03/2024	56726368	0	56726368	BANK CHEQUE
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223015627	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-115	05/03/2024	1310	0	1310	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015628	11/03/2024	01020223701933	12/03/2024	963629	12/03/2024	Water Bill	08/03/2024	18814858	0	18814858	BANK CHEQUE
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223015629	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-50	05/03/2024	810	0	810	CORE-STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020223015630	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	TI IMPREST	05/03/2024	3989	0	3989	CASH
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223015631	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-00	05/03/2024	385	0	385	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015632	11/03/2024	01020223701933	12/03/2024	963630	12/03/2024	Water Bill	07/03/2024	1096423	0	1096423	BANK CHEQUE
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223015633	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-213	05/03/2024	2592	0	2592	CORE-STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020223015634	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	04/03/2024	15000	0	15000	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223015635	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-1203	05/03/2024	11526	0	11526	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223015636	11/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	CR-043293	10/10/2023	514576	0	514576	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223015637	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-82	05/03/2024	970	0	970	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015638	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	07/03/2024	896433	0	896433	BANK CHEQUE
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020223015639	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	02/03/2024	18723	0	18723	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223015640	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-80	05/03/2024	1050	0	1050	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015641	11/03/2024	01020223701933	12/03/2024	963634	12/03/2024	Water Bill	07/03/2024	13908699	0	13908699	BANK CHEQUE
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020223015642	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-200	05/03/2024	2400	0	2400	CORE-STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223015643	11/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	kyn.h.s.maxilife	05/03/2024	693538	0	693538	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223015644	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-2778	05/03/2024	21480	0	21480	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015645	11/03/2024	01020223701932	11/03/2024	963601	12/03/2024	Water Bill	08/03/2024	669880	0	669880	BANK CHEQUE
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020223015646	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	29/02/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223015647	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-507	05/03/2024	6810	0	6810	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015648	11/03/2024	01020223701933	12/03/2024	963627	12/03/2024	Water Bill	08/03/2024	3035977	0	3035977	BANK CHEQUE
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015649	11/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	kyn.h.s.fortis	06/03/2024	1473346	0	1473346	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015650	11/03/2024	01020223701933	12/03/2024	963624	12/03/2024	Water Bill	07/03/2024	1629633	0	1629633	BANK CHEQUE
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223015651	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-405	05/03/2024	5630	0	5630	CORE-STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223015652	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	01/03/2024	14101	0	14101	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015653	11/03/2024	01020223701933	12/03/2024	963625	12/03/2024	Water Bill	07/03/2024	1994922	0	1994922	BANK CHEQUE
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020223015654	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-850	05/03/2024	11010	0	11010	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015655	11/03/2024	01020223701933	12/03/2024	963632	12/03/2024	Water Bill	07/03/2024	1415337	0	1415337	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015656	11/03/2024	01020223701933	12/03/2024	963626	12/03/2024	Water Bill	07/03/2024	2313449	0	2313449	BANK CHEQUE
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223015657	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	stn imprest	05/03/2024	4219	0	4219	CASH
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223015658	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-352	05/03/2024	3120	0	3120	CORE-STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223015659	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-3244	05/03/2024	30930	0	30930	CORE-STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020223015660	11/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	01/03/2024	5927	0	5927	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020223015661	11/03/2024	01020223701935	12/03/2024	0102230648	12/03/2024	C-6720	05/03/2024	58595	0	58595	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223015662	11/03/2024	01020223701938	12/03/2024	981587	12/03/2024	Petrol Imprest	07/03/2024	72865	0	72865	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015664	12/03/2024	01020223701946	12/03/2024	963637	12/03/2024	Water Bill	07/03/2024	803610	0	803610	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015665	12/03/2024	01020223701946	12/03/2024	963647	12/03/2024	Water Bill	07/03/2024	3747957	0	3747957	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015668	12/03/2024	01020223701946	12/03/2024	963654	12/03/2024	Water Bill	07/03/2024	4575748	0	4575748	BANK CHEQUE
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020223015669	12/03/2024	01020223701955	13/03/2024	0102230652	13/03/2024	General Imprest	07/03/2024	24939	0	24939	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015670	12/03/2024	01020223701946	12/03/2024	963644	12/03/2024	Water Bill	08/03/2024	731097	0	731097	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015671	12/03/2024	01020223701946	12/03/2024	963636	12/03/2024	Water Bill	08/03/2024	547800	0	547800	BANK CHEQUE
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223015672	12/03/2024	01020223701938	12/03/2024	981587	12/03/2024	TTM GEN IMP	07/03/2024	147168	0	147168	CASH
X-II	SAI COMPUTER FORM	PAYMENT THROUGH CIPS	01020223015674	12/03/2024	01020223701945	12/03/2024	0102230648	12/03/2024	697	15/10/2023	43896	4255	39641	CORE-STEPS
X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223015675	12/03/2024	01020223701938	12/03/2024	981587	12/03/2024	GEN IMP BILL	09/03/2024	25000	0	25000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015676	12/03/2024	01020223701946	12/03/2024	963653	12/03/2024	Water Bill	08/03/2024	1660634	0	1660634	BANK CHEQUE
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020223015677	12/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	BB/M/MNKD/Imp	29/02/2024	3599	0	3599	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015678	12/03/2024	01020223701946	12/03/2024	963641	12/03/2024	Water Bill	07/03/2024	8462477	0	8462477	BANK CHEQUE
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020223015679	12/03/2024	01020223701938	12/03/2024	981587	12/03/2024	stn imprest	29/02/2024	2861	0	2861	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015680	12/03/2024	01020223701946	12/03/2024	963639	12/03/2024	Water Bill	07/03/2024	1126454	0	1126454	BANK CHEQUE

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223015681	12/03/2024	01020223701937	12/03/2024	981588	13/03/2024	813378	11/03/2024	930913	0	930913	CASH
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020223015682	12/03/2024	01020223701939	12/03/2024	981587	12/03/2024	ADMO/LNL/AMB/FEB	29/02/2024	4000	0	4000	CASH
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020223015683	12/03/2024	01020223701940	12/03/2024	0102230648	12/03/2024	stn imprest	01/03/2024	5000	0	5000	CORE-STEPS
X-II	R P GROUP	PAYMENT THROUGH CIPS	01020223015684	12/03/2024	01020223701945	12/03/2024	0102230648	12/03/2024	16	21/09/2023	23625	450	23175	CORE-STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020223015685	12/03/2024	01020223701939	12/03/2024	981587	12/03/2024	0	10/03/2024	11196	0	11196	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223015686	12/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	OCTOBER-2023	25/11/2023	424782	0	424782	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223015687	12/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	NOVEMBER-2023	23/01/2024	379969	0	379969	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020223015688	12/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	DECEMBER-2023	01/03/2024	238677	0	238677	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015689	12/03/2024	01020223701936	12/03/2024	0102230648	12/03/2024	103/46	12/03/2024	839258	0	839258	CORE-STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223015690	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	29/02/2024	96237	0	96237	CASH
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223015691	12/03/2024	01020223701947	13/03/2024	0102230652	13/03/2024	IGP/SBH&MRC	08/03/2024	234166	0	234166	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015692	12/03/2024	01020223701946	12/03/2024	963650	12/03/2024	Water Bill	07/03/2024	1175244	0	1175244	BANK CHEQUE
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020223015694	12/03/2024	01020223701942	12/03/2024	0102230652	13/03/2024	152679	20/12/2023	64150	0	64150	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015695	12/03/2024	01020223701946	12/03/2024	963645	12/03/2024	Water Bill	08/03/2024	747725	0	747725	BANK CHEQUE
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015696	12/03/2024	01020223701947	13/03/2024	0102230652	13/03/2024	kyn.h.s.fortis	06/03/2024	672125	0	672125	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223015697	12/03/2024	01020223701947	13/03/2024	0102230652	13/03/2024	CR000258TO8283	02/01/2024	204488	0	204488	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015698	12/03/2024	01020223701956	13/03/2024	0102230652	13/03/2024	303755	15/02/2024	285800	0	285800	CORE-STEPS
X-II	ALSTOM TRANSPORT INDIA LIMITED	PAYMENT THROUGH CIPS	01020223015699	12/03/2024	01020223701957	13/03/2024	0102230652	13/03/2024	273703	05/03/2024	1204170	0	1204170	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015700	12/03/2024	01020223701946	12/03/2024	963646	12/03/2024	Water Bill	08/03/2024	2808076	0	2808076	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015701	12/03/2024	01020223701946	12/03/2024	963638	12/03/2024	Water Bill	08/03/2024	891930	0	891930	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015702	12/03/2024	01020223701946	12/03/2024	963640	12/03/2024	Water Bill	08/03/2024	1256183	0	1256183	BANK CHEQUE
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020223015703	12/03/2024	01020224700033	05/04/2024	981611	08/04/2024	799526	21/02/2024	15000	0	15000	CASH
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020223015704	12/03/2024	01020223701943	12/03/2024	981588	13/03/2024	CLA/S/C I /16A	29/02/2024	32700	0	32700	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015705	12/03/2024	01020223701946	12/03/2024	963642	12/03/2024	Water Bill	08/03/2024	120006	0	120006	BANK CHEQUE

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015706	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	29/02/2024	36255	0	36255	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015707	12/03/2024	01020223701946	12/03/2024	963648	12/03/2024	Water Bill	07/03/2024	4834683	0	4834683	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015708	12/03/2024	01020223701946	12/03/2024	963652	12/03/2024	Water Bill	08/03/2024	1466513	0	1466513	BANK CHEQUE
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015709	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	29/02/2024	38881	0	38881	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223015710	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	28/02/2024	66839	0	66839	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223015712	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	01/03/2024	75942	0	75942	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015713	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	04/03/2024	67440	0	67440	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015714	12/03/2024	01020223701946	12/03/2024	963649	12/03/2024	Water Bill	07/03/2024	404132	0	404132	BANK CHEQUE
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223015715	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	05/03/2024	57145	0	57145	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015716	12/03/2024	01020223701946	12/03/2024	963651	12/03/2024	Water Bill	07/03/2024	1209958	0	1209958	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015718	12/03/2024	01020223701946	12/03/2024	963643	12/03/2024	Water Bill	07/03/2024	522994	0	522994	BANK CHEQUE
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015719	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	GEN IMP	10/01/2024	4453	0	4453	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015720	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	GEN IMP	04/03/2024	7495	0	7495	CORE-STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015721	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	Gen/Imp	02/03/2024	6400	0	6400	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223015722	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	Gen. Imp.	02/03/2024	7456	0	7456	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223015723	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	Fuel/Imp	20/02/2024	3581	0	3581	CORE-STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015724	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	27/02/2024	86658	0	86658	CASH
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223015725	12/03/2024	01020223701948	13/03/2024	981589	13/03/2024	Fuel/Imp	20/02/2024	3415	0	3415	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015726	12/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn imprest	02/03/2024	34855	0	34855	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223015727	12/03/2024	01020223701955	13/03/2024	0102230652	13/03/2024	P.WAY/LNL/G.IMP	05/03/2024	24407	0	24407	CORE-STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020223015728	12/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	fule impress	13/02/2023	1310	0	1310	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223015729	12/03/2024	01020223701948	13/03/2024	981589	13/03/2024	BB.N.KYN.Petrol	08/03/2024	44500	0	44500	CASH
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223015730	12/03/2024	01020223701955	13/03/2024	0102230652	13/03/2024	2023-24/90	16/02/0024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020223015731	12/03/2024	01020223701948	13/03/2024	981589	13/03/2024	5761	03/08/2023	3750	0	3750	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223015732	12/03/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	29/02/2024	65010	0	65010	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM ROHA	PAYMENT THROUGH CIPS	01020223015733	12/03/2024	01020223701955	13/03/2024	0102230652	13/03/2024	stn imprest	01/03/2024	50960	0	50960	CORE-STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020223015734	12/03/2024	01020224700007	02/04/2024	0102240009	02/04/2024	BB/W/LEG/IMP	01/02/2024	40000	0	40000	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020223015735	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	General Imprest	06/03/2024	5000	0	5000	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223015736	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	07048128	26/02/2024	5000	0	5000	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015737	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	General Imprest	15/01/2024	9000	0	9000	CORE-STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015738	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	1834	25/08/2023	1000	0	1000	CORE-STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015740	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	GEN. IMPREST	04/03/2024	1500	0	1500	CORE-STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223015741	12/03/2024	01020223701950	13/03/2024	981589	13/03/2024	3	26/02/2024	3000	0	3000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223015742	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	General Imprest	05/03/2024	8000	0	8000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015743	12/03/2024	01020223701950	13/03/2024	981589	13/03/2024	GEN.111	26/02/2024	2995	0	2995	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015744	12/03/2024	01020223701952	13/03/2024	0102230652	13/03/2024	SSE/PSI/SION/OFC	08/02/2024	1500	0	1500	CORE-STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015745	12/03/2024	01020223701953	13/03/2024	981589	13/03/2024	1	28/01/2024	1500	0	1500	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223015747	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-6576	08/03/2024	206500	0	206500	CORE-STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223015748	13/03/2024	01020223701948	13/03/2024	981589	13/03/2024	P O 0820509	28/02/2024	1000	0	1000	CASH
X-II	SR CDO WB	DIVISIONAL CASHIER, C RLY	01020223015749	13/03/2024	01020223701948	13/03/2024	981589	13/03/2024	816120	01/01/2024	2000	0	2000	CASH
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01020223015750	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314182	05/03/2024	25200	0	25200	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223015751	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I 11182	11/03/2024	164220	0	164220	CORE-STEPS
X-II	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223015752	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314183	05/03/2024	25200	0	25200	CORE-STEPS
X-II	SUNLIGHT CORPORATIONPALGHAR	PAYMENT THROUGH CIPS	01020223015753	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314184	05/03/2024	25200	0	25200	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223015754	13/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	GENERAL IMPREST	15/01/2024	4000	0	4000	CORE-STEPS
X-II	NIRMAN CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01020223015755	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314185	05/03/2024	25200	0	25200	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223015756	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314186	05/03/2024	25200	0	25200	CORE-STEPS
X-II	STROG SMART FACILITY-THANE	PAYMENT THROUGH CIPS	01020223015757	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314187	05/03/2024	25200	0	25200	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223015758	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314351	05/03/2024	304800	0	304800	CORE-STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020223015759	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314352	05/03/2024	304800	0	304800	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015760	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314354	05/03/2024	304800	0	304800	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223015761	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314633	06/03/2024	463300	0	463300	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015762	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314634	06/03/2024	463300	0	463300	CORE-STEPS
X-II	DHARANI GEOTECH ENGINEERSNAMAKKAL	PAYMENT THROUGH CIPS	01020223015763	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314636	06/03/2024	463300	0	463300	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223015764	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314786	07/03/2024	150000	0	150000	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223015765	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314787	07/03/2024	150000	0	150000	CORE-STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015766	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314791	07/03/2024	150000	0	150000	CORE-STEPS
X-II	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020223015767	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314794	07/03/2024	150000	0	150000	CORE-STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020223015768	13/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	admm/cog/ltt	22/02/2024	2638	0	2638	CORE-STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020223015769	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314797	07/03/2024	150000	0	150000	CORE-STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223015770	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314801	07/03/2024	150000	0	150000	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020223015771	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314807	07/03/2024	150000	0	150000	CORE-STEPS
X-II	BAJRANG CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020223015772	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314810	07/03/2024	150000	0	150000	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223015773	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314821	07/03/2024	122500	0	122500	CORE-STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020223015774	13/03/2024	01020223701949	13/03/2024	0102230652	13/03/2024	CLA/D/Gen/Impres	17/02/2024	2790	0	2790	CORE-STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015775	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314822	07/03/2024	122500	0	122500	CORE-STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020223015776	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314826	07/03/2024	122500	0	122500	CORE-STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223015777	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314828	07/03/2024	122500	0	122500	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223015778	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314830	07/03/2024	122500	0	122500	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015779	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	314832	07/03/2024	122500	0	122500	CORE-STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223015780	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	315066	08/03/2024	353900	0	353900	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223015781	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	315067	08/03/2024	353900	0	353900	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015782	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	315068	08/03/2024	353900	0	353900	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015783	13/03/2024	01020223701961	13/03/2024	963658	13/03/2024	Water Bill	08/03/2024	1526202	0	1526202	BANK CHEQUE
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015784	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	315069	08/03/2024	353900	0	353900	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223015785	13/03/2024	01020223701965	14/03/2024	0102230654	14/03/2024	315071	08/03/2024	353900	0	353900	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015786	13/03/2024	01020223701961	13/03/2024	963659	13/03/2024	Water Bill	08/03/2024	1606707	0	1606707	BANK CHEQUE
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223015787	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -68540	11/03/2024	671510	0	671510	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015788	13/03/2024	01020223701961	13/03/2024	963660	13/03/2024	Water Bill	08/03/2024	2254363	0	2254363	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015790	13/03/2024	01020223701961	13/03/2024	963664	13/03/2024	Water Bill	08/03/2024	10406569	0	10406569	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015791	13/03/2024	01020223701961	13/03/2024	963665	13/03/2024	Water Bill	12/03/2024	17792987	0	17792987	BANK CHEQUE
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223015792	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -11903	08/03/2024	234040	0	234040	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223015793	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-16729	08/03/2024	194300	0	194300	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223015794	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -25999	08/03/2024	264180	0	264180	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223015795	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -16096	08/03/2024	220910	0	220910	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223015797	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-46260	08/03/2024	534950	0	534950	CORE-STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223015798	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -40286	08/03/2024	491410	0	491410	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223015799	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -13680	08/03/2024	161910	0	161910	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223015800	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -49440	08/03/2024	579400	0	579400	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015801	13/03/2024	01020223701961	13/03/2024	963657	13/03/2024	Water Bill	11/03/2024	1182706	0	1182706	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015802	13/03/2024	01020223701961	13/03/2024	963663	13/03/2024	Water Bill	11/03/2024	8542844	0	8542844	BANK CHEQUE
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223015803	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -16874	08/03/2024	282920	0	282920	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015804	13/03/2024	01020223701961	13/03/2024	963661	13/03/2024	Water Bill	07/03/2024	2257578	0	2257578	BANK CHEQUE
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223015805	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -57476	08/03/2024	881970	0	881970	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223015806	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -84984	08/03/2024	871890	0	871890	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015807	13/03/2024	01020223701961	13/03/2024	963656	13/03/2024	Water Bill	07/03/2024	612247	0	612247	BANK CHEQUE
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223015808	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -16905	08/03/2024	179130	0	179130	CORE-STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223015809	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -6092	08/03/2024	156970	0	156970	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223015810	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -28453	08/03/2024	279960	0	279960	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223015811	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -86986	08/03/2024	863710	0	863710	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223015812	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-25050	08/03/2024	223360	0	223360	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015813	13/03/2024	01020223701962	13/03/2024	0102230652	13/03/2024	DKSC/72/23-24	11/03/2024	10209856	958788	9251068	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223015814	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-00	08/03/2024	13120	0	13120	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223015815	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -4972	08/03/2024	251780	0	251780	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223015816	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -113072	08/03/2024	1084370	0	1084370	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223015817	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-54546	08/03/2024	511880	0	511880	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223015818	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-67164	08/03/2024	609460	0	609460	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020223015819	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -10596	08/03/2024	210820	0	210820	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223015820	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -74744	08/03/2024	720286	0	720286	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223015821	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -47892	08/03/2024	443980	0	443980	CORE-STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020223015822	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	R-57480	08/03/2024	2678555	0	2678555	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223015823	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	C-13126	08/03/2024	163070	0	163070	CORE-STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223015824	13/03/2024	01020223701964	13/03/2024	0102230654	14/03/2024	I -16115	08/03/2024	189860	0	189860	CORE-STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223015825	13/03/2024	01020223701955	13/03/2024	0102230652	13/03/2024	IMPREST CASH	12/03/2024	4230	0	4230	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223015826	13/03/2024	01020223701954	13/03/2024	981589	13/03/2024	ADEN WORKS CSMT	01/01/2024	200000	0	200000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015827	13/03/2024	01020223701961	13/03/2024	963655	13/03/2024	ADEN WORKS CSMT	11/03/2024	115843	0	115843	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015828	13/03/2024	01020223701961	13/03/2024	963662	13/03/2024	ADEN WORKS CSMT	11/03/2024	3088547	0	3088547	BANK CHEQUE
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	01020223015829	13/03/2024	01020223701959	13/03/2024	981590	13/03/2024	IMPREST CASH	07/03/2024	3396	0	3396	CASH
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223015830	13/03/2024	01020223701959	13/03/2024	981590	13/03/2024	IMPREST CASH	05/03/2024	3000	0	3000	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223015831	13/03/2024	01020223701959	13/03/2024	981590	13/03/2024	638/649	20/10/2023	956	0	956	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223015832	13/03/2024	01020223701959	13/03/2024	981590	13/03/2024	229878	11/03/2024	1500	0	1500	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015833	13/03/2024	01020223701963	13/03/2024	963669	13/03/2024	Water Bill	07/03/2024	2132171	0	2132171	BANK CHEQUE
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223015834	13/03/2024	01020223701960	13/03/2024	0102230652	13/03/2024	203	15/02/2024	14498	0	14498	CORE-STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020223015835	13/03/2024	01020223701960	13/03/2024	0102230652	13/03/2024	14	05/02/2024	9997	0	9997	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015836	13/03/2024	01020223701963	13/03/2024	963671	13/03/2024	Water Bill	08/03/2024	3892539	0	3892539	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015837	13/03/2024	01020223701963	13/03/2024	963666	13/03/2024	Water Bill	12/03/2024	8670	0	8670	BANK CHEQUE

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015838	13/03/2024	01020223701963	13/03/2024	963667	13/03/2024	ADEN WORKS CSMT	11/03/2024	246789	0	246789	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015839	13/03/2024	01020223701958	13/03/2024	0102230652	13/03/2024	103/46	13/03/2024	837763	0	837763	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015840	13/03/2024	01020223701963	13/03/2024	963668	13/03/2024	ADEN WORKS CSMT	11/03/2024	248183	0	248183	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015841	13/03/2024	01020223701963	13/03/2024	963670	13/03/2024	Water Bill	08/03/2024	3400183	0	3400183	BANK CHEQUE
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	PAYMENT THROUGH CIPS	01020223015842	13/03/2024	01020223701968	14/03/2024	0102230654	14/03/2024	WATER BILL	06/09/2023	594504	0	594504	CORE-STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223015843	13/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	Fuel Imp	08/02/2024	18000	0	18000	CORE-STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	PAYMENT THROUGH CIPS	01020223015844	13/03/2024	01020223701968	14/03/2024	0102230654	14/03/2024	WATER BILL	23/11/2023	337824	0	337824	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015845	13/03/2024	01020224700026	04/04/2024	0102240015	04/04/2024	Gen Imp	12/03/2024	14989	0	14989	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015848	14/03/2024	01020223701967	14/03/2024	0102230654	14/03/2024	KYN.H.S.Fortis	08/03/2024	1199958	0	1199958	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020223015849	14/03/2024	01020223701967	14/03/2024	0102230654	14/03/2024	kyn.h.s.fortis	06/03/2024	846851	0	846851	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223015850	14/03/2024	01020223701979	15/03/2024	0102230658	15/03/2024	C 465752	12/03/2024	18619	0	18619	CORE-STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020223015851	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	IMPREST CASH	04/03/2024	3000	0	3000	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223015852	14/03/2024	01020224700013	03/04/2024	981608	03/04/2024	IMPREST CASH	05/03/2024	23736	0	23736	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020223015853	14/03/2024	01020223701969	14/03/2024	0102230654	14/03/2024	GEN IMP	13/03/2024	24634	0	24634	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223015854	14/03/2024	01020223701966	14/03/2024	981591	15/03/2024	0102210019	08/08/2023	9976	0	9976	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223015855	14/03/2024	01020223701966	14/03/2024	981591	15/03/2024	0102210007	08/08/2023	19899	0	19899	CASH
X-II	STATION DIRECTOR THANE	PAYMENT THROUGH CIPS	01020223015856	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	1411	06/03/2024	3085	0	3085	CORE-STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223015857	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	c-120	08/03/2024	960	0	960	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223015858	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-101	08/03/2024	1580	0	1580	CORE-STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223015859	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-91	08/03/2024	1740	0	1740	CORE-STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223015860	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-1359	08/03/2024	13160	0	13160	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223015861	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-00	08/03/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223015862	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-87	08/03/2024	800	0	800	CORE-STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223015863	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-06	08/03/2024	560	0	560	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223015864	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-41	08/03/2024	910	0	910	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223015865	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-14752	08/03/2024	302650	0	302650	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223015866	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-50	08/03/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223015867	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-635	08/03/2024	8510	0	8510	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223015868	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-2600	08/03/2024	32590	0	32590	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223015869	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-300	08/03/2024	2770	0	2770	CORE-STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223015870	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-144	08/03/2024	1850	0	1850	CORE-STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223015871	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-230	08/03/2024	2410	0	2410	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223015872	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-100	08/03/2024	1410	0	1410	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223015873	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-357	08/03/2024	3200	0	3200	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223015874	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-00	08/03/2024	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223015875	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-158	08/03/2024	1570	0	1570	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223015876	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-182	08/03/2024	2230	0	2230	CORE-STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020223015877	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-145	08/03/2024	1870	0	1870	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223015878	14/03/2024	01020223701975	15/03/2024	0102230658	15/03/2024	C-106	08/03/2024	1290	0	1290	CORE-STEPS
X-II	CBS DR	PAYMENT THROUGH CIPS	01020223015879	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	IMPREST CASH	14/03/2024	3000	0	3000	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223015880	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	SAFETY IMPREST	14/03/2024	24685	0	24685	CORE-STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223015881	14/03/2024	01020223701984	15/03/2024	0102230659	15/03/2024	000002356471504	12/03/2024	11810	0	11810	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223015882	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	SAFETY IMPREST	14/03/2024	24031	0	24031	CORE-STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223015883	14/03/2024	01020223701984	15/03/2024	0102230659	15/03/2024	04	08/03/2024	5000	0	5000	CORE-STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223015884	14/03/2024	01020223701983	15/03/2024	981592	18/03/2024	02	08/03/2024	3000	0	3000	CASH
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015885	14/03/2024	01020223701984	15/03/2024	0102230659	15/03/2024	05	08/03/2024	7000	0	7000	CORE-STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223015886	14/03/2024	01020223701971	14/03/2024	0102230655	15/03/2024	02	08/03/2024	6000	0	6000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223015887	14/03/2024	01020223701970	14/03/2024	0102230655	15/03/2024	gmpantryimprest	13/03/2024	49479	0	49479	CORE-STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020223015888	14/03/2024	01020223701983	15/03/2024	981592	18/03/2024	GENERAL IMPREST	20/02/2024	10000	0	10000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223015889	14/03/2024	01020223701984	15/03/2024	0102230659	15/03/2024	25973767	18/01/2024	91095	0	91095	CORE-STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223015890	14/03/2024	01020223701976	15/03/2024	981592	18/03/2024	IMPREST CASH	14/03/2024	15194	0	15194	CASH
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020223015891	14/03/2024	01020223701972	14/03/2024	0102230655	15/03/2024	kyn.h.s.panacea.	23/02/2024	129676	0	129676	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223015892	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315073	08/03/2024	353900	0	353900	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	CROWN OUTDOOR MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020223015893	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315101	08/03/2024	750200	0	750200	CORE-STEPS
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223015894	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315198	09/03/2024	258300	0	258300	CORE-STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223015895	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315199	09/03/2024	258300	0	258300	CORE-STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223015896	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315450	11/03/2024	9700	0	9700	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223015897	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315678	12/03/2024	75500	0	75500	CORE-STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223015898	14/03/2024	01020223701980	15/03/2024	0102230658	15/03/2024	SAFETY IMPREST	05/03/2024	22938	0	22938	CORE-STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223015899	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315679	12/03/2024	75500	0	75500	CORE-STEPS
X-II	SHREE HANUMAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223015900	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315680	12/03/2024	75500	0	75500	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223015901	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315681	12/03/2024	75500	0	75500	CORE-STEPS
X-II	SHRI BADE BABA VIDHYAGURU CONSTRUCTION LLPNAGPUR	PAYMENT THROUGH CIPS	01020223015902	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	315682	12/03/2024	75500	0	75500	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223015903	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316022	13/03/2024	702900	0	702900	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223015904	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316023	13/03/2024	702900	0	702900	CORE-STEPS
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020223015905	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316025	13/03/2024	702900	0	702900	CORE-STEPS
X-II	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01020223015906	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316031	13/03/2024	702900	0	702900	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223015907	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316183	13/03/2024	620200	0	620200	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223015908	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316184	13/03/2024	620200	0	620200	CORE-STEPS
X-II	SHYAMA SHYAM GLUTECH CORPORATIONAGRA	PAYMENT THROUGH CIPS	01020223015909	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316193	13/03/2024	47400	0	47400	CORE-STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020223015910	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316196	13/03/2024	47400	0	47400	CORE-STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020223015911	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316198	13/03/2024	47400	0	47400	CORE-STEPS
X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020223015912	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316200	13/03/2024	47400	0	47400	CORE-STEPS
X-II	DYNAMICENGINEERS INFRATRACK PRIVATE LIMITED-KOTA.	PAYMENT THROUGH CIPS	01020223015913	14/03/2024	01020223701989	18/03/2024	0102230664	18/03/2024	316307	14/03/2024	570900	0	570900	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015914	14/03/2024	01020223701973	14/03/2024	963674	15/03/2024	Water Bill	14/03/2024	5785517	0	5785517	BANK CHEQUE
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223015916	14/03/2024	01020223701980	15/03/2024	0102230658	15/03/2024	DB/1044/23-24	09/03/2024	38286	0	38286	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223015917	14/03/2024	01020223701974	14/03/2024	963673	15/03/2024	Water Bill	11/03/2024	112597	0	112597	BANK CHEQUE
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223015918	14/03/2024	01020223701976	15/03/2024	981592	18/03/2024	BB/M/MNKD/IMP	12/03/2024	40000	0	40000	CASH
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015919	14/03/2024	01020223701976	15/03/2024	981592	18/03/2024	gen imp	14/03/2024	5370	0	5370	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223015920	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-121	08/03/2024	1110	0	1110	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020223015921	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-98	08/03/2024	816	0	816	CORE-STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223015922	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-99	08/03/2024	830	0	830	CORE-STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223015923	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-1995	08/03/2024	32420	0	32420	CORE-STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223015924	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-745	08/03/2024	7430	0	7430	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223015925	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-106	08/03/2024	1480	0	1480	CORE-STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223015926	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-3500	08/03/2024	54630	0	54630	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223015927	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-3942	08/03/2024	59240	0	59240	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223015928	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-2534	08/03/2024	23710	0	23710	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223015929	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-3462	08/03/2024	54350	0	54350	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223015930	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-20863	08/03/2024	337520	0	337520	CORE-STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223015931	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-9511	08/03/2024	139680	0	139680	CORE-STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223015932	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-9491	08/03/2024	146230	0	146230	CORE-STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223015933	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-3384	08/03/2024	49620	0	49620	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223015934	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-20383	08/03/2024	288570	0	288570	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223015935	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-8793	08/03/2024	119280	0	119280	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223015936	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-13888	08/03/2024	201580	0	201580	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223015937	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-11397	08/03/2024	165450	0	165450	CORE-STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223015938	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-4316	08/03/2024	54200	0	54200	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223015939	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-9021	08/03/2024	106140	0	106140	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223015940	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-5820	08/03/2024	74000	0	74000	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223015941	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-44053	08/03/2024	490260	0	490260	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223015942	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-2051	08/03/2024	16010	0	16010	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223015943	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-196	08/03/2024	2310	0	2310	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223015944	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-552	08/03/2024	5570	0	5570	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223015945	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-4451	08/03/2024	87470	0	87470	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223015946	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-864	08/03/2024	24860	0	24860	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223015947	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-20809	08/03/2024	237670	0	237670	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223015948	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-11032	08/03/2024	134500	0	134500	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020223015949	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-47	08/03/2024	465	0	465	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223015950	15/03/2024	01020223701986	15/03/2024	0102230659	15/03/2024	C-29090	08/03/2024	632110	0	632110	CORE-STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020223015951	15/03/2024	01020223701985	15/03/2024	0102230659	15/03/2024	025323	07/02/2024	12054	0	12054	CORE-STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223015952	15/03/2024	01020223701976	15/03/2024	981592	18/03/2024	S0000459,0515	21/12/2023	2491	0	2491	CASH
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020223015954	15/03/2024	01020223701977	15/03/2024	0102230658	15/03/2024	EX/035/23-24	16/01/2024	649000	22000	627000	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223015955	15/03/2024	01020223701987	16/03/2024	0102230661	16/03/2024	DKSC/73/23-24	14/03/2024	9671707	908257	8763450	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223015956	15/03/2024	01020223701982	15/03/2024	0102230658	15/03/2024	103/46	15/03/2024	837913	0	837913	CORE-STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020223015958	15/03/2024	01020223702044	27/03/2024	981597	27/03/2024	TI IMPREST	05/03/2024	2700	0	2700	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223015959	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	SD CSMT IMP	07/03/2024	31306	0	31306	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020223015960	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	07/03/2024	7410	0	7410	CORE-STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015961	15/03/2024	01020223702007	20/03/2024	981594	20/03/2024	stn imprest	07/03/2024	2990	0	2990	CASH
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020223015962	15/03/2024	01020223701991	19/03/2024	981593	19/03/2024	TI IMPREST	06/03/2024	486	0	486	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020223015963	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	06/03/2024	2883	0	2883	CORE-STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020223015964	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	12/03/2024	9527	0	9527	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223015965	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	06/03/2024	5000	0	5000	CORE-STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020223015966	15/03/2024	01020223701991	19/03/2024	981593	19/03/2024	TI IMPREST	07/03/2024	3677	0	3677	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020223015967	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	08/03/2024	5000	0	5000	CORE-STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020223015968	15/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	stn imprest	07/03/2024	20000	0	20000	CORE-STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020223015969	15/03/2024	01020224700009	02/04/2024	0102240009	02/04/2024	box boy imprest	02/03/2024	51720	0	51720	CORE-STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223015970	15/03/2024	01020223701991	19/03/2024	981593	19/03/2024	stn imprest	08/03/2024	41000	0	41000	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015971	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	01/02/03/04/05/6	09/02/2024	2965	0	2965	CORE-STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015972	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	01/01,02/02	22/02/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015973	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	298/0021/0047	14/02/2024	2921	0	2921	CORE-STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223015974	18/03/2024	01020223701999	19/03/2024	981593	19/03/2024	0029/0041	24/02/2024	2000	0	2000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015975	18/03/2024	01020223701999	19/03/2024	981593	19/03/2024	462,443.	26/02/2024	4952	0	4952	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223015978	18/03/2024	01020223701988	18/03/2024	981592	18/03/2024	813379	15/03/2024	170140	0	170140	CASH
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015979	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	128	18/02/2024	1000	0	1000	CORE-STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015980	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	SR CDO IMPRESS	13/03/2024	2430	0	2430	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223015981	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	IMP.FUEL	02/03/2024	46715	0	46715	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020223015983	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	GENRAL IMP	31/01/2024	4456	0	4456	CORE-STEPS
X-II	SSE/TD/OHE/KSRA/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015984	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	128	07/09/2023	1000	0	1000	CORE-STEPS
X-II	ADEN(OHS) KYN BY	PAYMENT THROUGH CIPS	01020223015985	18/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	ADEN OHS KYN	01/02/2024	12000	0	12000	CORE-STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020223015986	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	General Imprest	13/03/2024	13469	0	13469	CORE-STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223015987	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	General Imprest	13/03/2024	10029	0	10029	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223015988	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	BB/AC/FX/TRS/PRO	13/03/2024	11700	0	11700	CORE-STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223015989	18/03/2024	01020223701999	19/03/2024	981593	19/03/2024	69 to S0002245	01/11/2023	39798	0	39798	CASH
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020223015990	18/03/2024	01020223702010	20/03/2024	963676	21/03/2024	Water Bills	16/02/2024	793880	0	793880	BANK CHEQUE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223015991	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	MLCB4130046224	07/02/2024	7528.4	22.4	7506	CORE-STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020223015992	18/03/2024	01020223702010	20/03/2024	963675	21/03/2024	Water Bills	20/02/2024	629200	0	629200	BANK CHEQUE
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223015993	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	WMHEPR240007054	04/02/2024	16386.66	0.66	16386	CORE-STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223015995	18/03/2024	01020223701991	19/03/2024	981593	19/03/2024	IMPREST CASH	14/03/2024	2790	0	2790	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223015996	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	WMHEPR240006481	04/02/2024	8964.46	0.46	8964	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223015997	18/03/2024	01020223702012	20/03/2024	0102230669	20/03/2024	W/Rev/B/67of2023	16/02/2024	3240	0	3240	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223015998	18/03/2024	01020223702012	20/03/2024	0102230669	20/03/2024	W/Rev/B/69of2023	16/02/2024	226080	0	226080	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223015999	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	WMHEPR240006299	04/02/2024	3040.86	0.86	3040	CORE-STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020223016000	18/03/2024	01020223702010	20/03/2024	963677	21/03/2024	W/Rev/C/05/23-24	01/03/2024	1112760	0	1112760	BANK CHEQUE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223016001	18/03/2024	01020223701998	19/03/2024	0102230667	19/03/2024	WMHEPR240006620	04/02/2024	9357.4	0.4	9357	CORE-STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223016002	18/03/2024	01020223702012	20/03/2024	0102230669	20/03/2024	W/Rev/B/66of2023	16/02/2024	1500	0	1500	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223016003	18/03/2024	01020223701991	19/03/2024	981593	19/03/2024	IGP/PET/1 Mar 24	13/03/2024	18000	0	18000	CASH
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223016004	18/03/2024	01020223702012	20/03/2024	0102230669	20/03/2024	W/Rev/B/68of2023	16/02/2024	133740	0	133740	CORE-STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223016005	18/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	IMPREST CASH	18/03/2024	2867	0	2867	CORE-STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223016006	18/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	SAFETY IMPREST	01/03/2024	25000	0	25000	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223016007	18/03/2024	01020223701991	19/03/2024	981593	19/03/2024	ADEN HORT CSMT	01/02/2024	59959	0	59959	CASH
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020223016008	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	R-222480	14/03/2024	2403212	0	2403212	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223016009	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-29595	12/03/2024	428730	0	428730	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020223016010	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-57	12/03/2024	6700	0	6700	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020223016011	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-00	12/03/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223016012	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-52	12/03/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223016013	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-209	12/03/2024	2250	0	2250	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223016014	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-34	12/03/2024	680	0	680	CORE-STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020223016015	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-226	12/03/2024	3260	0	3260	CORE-STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020223016016	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-00	12/03/2024	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223016017	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-42	12/03/2024	890	0	890	CORE-STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223016018	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-1651	12/03/2024	15770	0	15770	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223016019	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-17612	12/03/2024	236700	0	236700	CORE-STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223016020	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-08	12/03/2024	190	0	190	CORE-STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020223016021	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-11338	12/03/2024	165200	0	165200	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223016022	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-10370	12/03/2024	148610	0	148610	CORE-STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223016023	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-276	12/03/2024	2990	0	2990	CORE-STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223016024	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-167	12/03/2024	2000	0	2000	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223016025	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-2197	12/03/2024	16700	0	16700	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223016026	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-1076	12/03/2024	8710	0	8710	CORE-STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223016027	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	R-464	12/03/2024	6720	0	6720	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223016028	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	R-4605	12/03/2024	96160	0	96160	CORE-STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223016029	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-1925	12/03/2024	18110	0	18110	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223016030	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-12531	12/03/2024	179580	0	179580	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223016031	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-6294	12/03/2024	101230	0	101230	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223016032	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-4618	12/03/2024	70030	0	70030	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223016033	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-455	12/03/2024	14720	0	14720	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223016034	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-719	12/03/2024	16560	0	16560	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223016035	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-1648	12/03/2024	12630	0	12630	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223016036	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-9567	12/03/2024	112450	0	112450	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223016037	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-2018	12/03/2024	15380	0	15380	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223016038	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	106965	04/12/2023	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016039	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	00680	08/12/2023	7500	0	7500	CORE-STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020223016040	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	316815	15/03/2024	172600	0	172600	CORE-STEPS
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223016041	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	316816	15/03/2024	172600	0	172600	CORE-STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223016042	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317000	16/03/2024	78200	0	78200	CORE-STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020223016043	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	JUNE-OCT-2023	08/11/2023	245798	0	245798	CORE-STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223016044	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317001	16/03/2024	78200	0	78200	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223016045	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317002	16/03/2024	78200	0	78200	CORE-STEPS
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020223016046	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317003	16/03/2024	78200	0	78200	CORE-STEPS
X-II	LV DAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223016047	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317004	16/03/2024	78200	0	78200	CORE-STEPS
X-II	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01020223016048	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317005	16/03/2024	78200	0	78200	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223016049	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317006	16/03/2024	220200	0	220200	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223016050	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317007	16/03/2024	39300	0	39300	CORE-STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223016051	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317019	16/03/2024	241400	0	241400	CORE-STEPS
X-II	SUPERIOR AIRCON PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020223016052	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317021	16/03/2024	241400	0	241400	CORE-STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020223016053	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317027	16/03/2024	159600	0	159600	CORE-STEPS
X-II	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	01020223016054	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317028	16/03/2024	258600	0	258600	CORE-STEPS
X-II	VEDANT CORPORATION-AURANGABAD	PAYMENT THROUGH CIPS	01020223016055	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317029	16/03/2024	258600	0	258600	CORE-STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	DIVISIONAL CASHIER, C RLY	01020223016056	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	GEN IMP 012024	01/02/2024	3000	0	3000	CASH
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223016057	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317060	16/03/2024	248400	0	248400	CORE-STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01020223016058	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317283	18/03/2024	258600	0	258600	CORE-STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223016059	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317285	18/03/2024	258600	0	258600	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223016060	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317287	18/03/2024	258600	0	258600	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020223016061	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317292	18/03/2024	258600	0	258600	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223016062	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317293	18/03/2024	258600	0	258600	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223016063	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317294	18/03/2024	258600	0	258600	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020223016064	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	26738	23/02/2024	10000	0	10000	CORE-STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020223016065	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317304	18/03/2024	201100	0	201100	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223016066	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317426	18/03/2024	543200	0	543200	CORE-STEPS
X-II	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020223016067	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317427	18/03/2024	543200	0	543200	CORE-STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020223016068	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	NOV-23 TO JAN-24	28/02/2024	187404	0	187404	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020223016069	19/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317428	18/03/2024	543200	0	543200	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020223016070	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	26738	26/02/2024	8000	0	8000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223016071	19/03/2024	01020223701992	19/03/2024	0102230667	19/03/2024	C-3045	12/03/2024	45660	0	45660	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020223016072	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	01718	28/02/2024	6302	0	6302	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223016073	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	IGP/WOCKHARDT HO	01/02/2024	470519	0	470519	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016074	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	IGP/SBH&MRC	15/02/2024	237838	0	237838	CORE-STEPS
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020223016075	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	126149	12/01/2024	3827	0	3827	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223016076	19/03/2024	01020223701994	19/03/2024	981593	19/03/2024	271288	14/03/2024	101000	0	101000	CASH
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223016077	19/03/2024	01020223702014	20/03/2024	0102230671	21/03/2024	303640	14/03/2024	214300	0	214300	CORE-STEPS
X-II	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020223016078	19/03/2024	01020223701993	19/03/2024	0102230667	19/03/2024	301969	01/03/2024	39000	0	39000	CORE-STEPS
X-II	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020223016079	19/03/2024	01020223702043	26/03/2024	0102230679	27/03/2024	009953	06/03/2024	28240	0	28240	CORE-STEPS
X-II	BAJRANG CONSTRUCTION	PAYMENT THROUGH CIPS	01020223016080	19/03/2024	01020223702014	20/03/2024	0102230671	21/03/2024	303567	06/12/2023	222700	0	222700	CORE-STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020223016081	19/03/2024	01020223702014	20/03/2024	0102230671	21/03/2024	234927	13/03/2024	40039	0	40039	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016082	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	IGP/SBH&MRC	16/03/2024	71400	0	71400	CORE-STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016084	19/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	649548	19/03/2024	4826	0	4826	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223016085	19/03/2024	01020223702004	20/03/2024	0102230669	20/03/2024	64	09/01/2024	158424	3268	155156	CORE-STEPS
X-II	SR DEN ESTATE	DIVISIONAL CASHIER, C RLY	01020223016086	19/03/2024	01020223702001	19/03/2024	981593	19/03/2024	754792	15/03/2024	4027559	0	4027559	CASH
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223016087	19/03/2024	01020223702004	20/03/2024	0102230669	20/03/2024	65	09/01/2024	158424	3268	155156	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020223016088	19/03/2024	01020223702004	20/03/2024	0102230669	20/03/2024	66	09/01/2024	158424	3268	155156	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223016094	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	428139	12/01/2024	3902	0	3902	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223016096	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	6249	11/01/2024	7470	0	7470	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223016097	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	09/23	28/12/2023	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223016098	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-407	14/03/2024	3440	0	3440	CORE-STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020223016099	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	FUEL IMPREST	31/01/2024	3977	0	3977	CASH
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223016100	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-135	14/03/2024	2180	0	2180	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020223016101	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	GENERAL IMPREST	07/02/2024	3000	0	3000	CASH
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223016102	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-434	14/03/2024	3720	0	3720	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223016103	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	Fuel Imprest	21/02/2024	4000	0	4000	CASH
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223016104	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-6693	14/03/2024	93480	0	93480	CORE-STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223016105	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-145	14/03/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020223016106	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-752	14/03/2024	7250	0	7250	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223016107	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-143	14/03/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223016108	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-142	14/03/2024	1470	0	1470	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223016109	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-68	14/03/2024	600	0	600	CORE-STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223016110	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-38	14/03/2024	410	0	410	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016111	19/03/2024	01020223701999	19/03/2024	981593	19/03/2024	GENERAL_IMP	16/02/2024	4650	0	4650	CASH
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223016112	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-06	14/03/2024	180	0	180	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223016113	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-5995	14/03/2024	115250	0	115250	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223016114	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-00	14/03/2024	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223016115	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-5050	14/03/2024	61910	0	61910	CORE-STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223016116	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	I -664	14/03/2024	4290	0	4290	CORE-STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020223016117	19/03/2024	01020223701995	19/03/2024	0102230667	19/03/2024	IMPREST CASH	18/03/2024	955	0	955	CORE-STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223016118	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-5217	14/03/2024	104450	0	104450	CORE-STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020223016119	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-171	14/03/2024	2648	0	2648	CORE-STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223016120	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-9098	14/03/2024	117210	0	117210	CORE-STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020223016121	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-1737	14/03/2024	41090	0	41090	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223016122	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-500	14/03/2024	7080	0	7080	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223016123	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-7272	14/03/2024	84820	0	84820	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223016124	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-31529	14/03/2024	461170	0	461170	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223016125	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-5166	14/03/2024	78050	0	78050	CORE-STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223016126	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	ADMO LNL DI MAR1	12/03/2024	7896	0	7896	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223016127	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-6759	14/03/2024	97370	0	97370	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223016128	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-10384	14/03/2024	150810	0	150810	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223016129	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-20054	14/03/2024	299840	0	299840	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223016130	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-4934	14/03/2024	74410	0	74410	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016131	19/03/2024	01020223701996	19/03/2024	0102230667	19/03/2024	gen imp	01/03/2024	5700	0	5700	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223016132	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-3270	14/03/2024	63990	0	63990	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223016133	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-1598	14/03/2024	30260	0	30260	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016134	19/03/2024	01020223701997	19/03/2024	0102230667	19/03/2024	IGP/SBH&MRC	16/03/2024	122983	0	122983	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223016135	19/03/2024	01020223702003	20/03/2024	0102230669	20/03/2024	C-2977	14/03/2024	58080	0	58080	CORE-STEPS
X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020223016136	19/03/2024	01020223702000	19/03/2024	0102230669	20/03/2024	297300	14/03/2024	404200	0	404200	CORE-STEPS
X-II	MAGASVARGIYA BOOT POLISH WORKS	PAYMENT THROUGH CIPS	01020223016137	19/03/2024	01020223702000	19/03/2024	0102230669	20/03/2024	282760	22/02/2024	10000	0	10000	CORE-STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223016138	19/03/2024	01020223702000	19/03/2024	0102230669	20/03/2024	282761	22/02/2024	10000	0	10000	CORE-STEPS
X-II	DHUSIYA SAMAJ BOOT POLISH SAHAKARI SANSTHA MARYADIT	PAYMENT THROUGH CIPS	01020223016139	19/03/2024	01020223702000	19/03/2024	0102230669	20/03/2024	282762	22/02/2024	10000	0	10000	CORE-STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020223016140	19/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	1234	15/02/2024	20000	0	20000	CORE-STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020223016141	19/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	1234	15/03/2024	35000	0	35000	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223016142	19/03/2024	01020223702006	20/03/2024	981594	20/03/2024	314563556	10/01/2024	9980	0	9980	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223016143	19/03/2024	01020223702002	19/03/2024	0102230667	19/03/2024	103/46	19/03/2024	822572	0	822572	CORE-STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016144	19/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	1137	24/12/2023	2460	0	2460	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223016145	19/03/2024	01020223702006	20/03/2024	981594	20/03/2024	1288	12/03/2024	3500	0	3500	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223016146	19/03/2024	01020223702007	20/03/2024	981594	20/03/2024	General Imprest	19/03/2024	40000	0	40000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223016147	19/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	gmpantryimprest	19/02/2024	49321	0	49321	CORE-STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223016148	19/03/2024	01020223702007	20/03/2024	981594	20/03/2024	General Imprest	19/03/2024	100000	0	100000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020223016149	19/03/2024	01020223702014	20/03/2024	0102230671	21/03/2024	308064	29/02/2024	138500	0	138500	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223016150	19/03/2024	01020223702014	20/03/2024	0102230671	21/03/2024	303757	04/03/2024	186200	0	186200	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223016151	19/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	IMPREST CASH	19/03/2024	2995	0	2995	CORE-STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223016152	19/03/2024	01020223702028	22/03/2024	981596	22/03/2024	IMPREST CASH	14/03/2024	12847	0	12847	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020223016153	19/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	14/03/2024	4990	0	4990	CORE-STEPS
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223016154	19/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	13/03/2024	2631	0	2631	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223016155	19/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	6800	0	6800	CORE-STEPS
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223016156	19/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	1150	0	1150	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223016158	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	34628	20/03/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223016159	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	Fuel Imprest	21/02/2024	4000	0	4000	CORE-STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223016160	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	GEN. IMP.	18/03/2024	24697	0	24697	CORE-STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223016161	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	GEN. IMP.	18/03/2024	24694	0	24694	CORE-STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223016162	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	11/03/2024	7000	0	7000	CORE-STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020223016163	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	11/03/2024	10000	0	10000	CORE-STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020223016164	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	11/03/2024	31000	0	31000	CORE-STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016165	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254928	15/03/2024	2000	0	2000	CASH
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223016166	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	GEN IMPREST	21/02/2024	5000	0	5000	CORE-STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016167	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254929	15/03/2024	1600	0	1600	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016168	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254930	18/03/2024	2000	0	2000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016169	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254926	15/03/2024	1600	0	1600	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016170	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254927	15/03/2024	1600	0	1600	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020223016171	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	254925	15/03/2024	1600	0	1600	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016174	20/03/2024	01020223702005	20/03/2024	0102230669	20/03/2024	GENERAL IMP.	10/02/2024	3487	0	3487	CORE-STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223016176	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	Imprest	14/03/2024	4000	0	4000	CASH
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223016178	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	15000	0	15000	CORE-STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223016179	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	41000	0	41000	CORE-STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020223016180	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	Imprest	13/03/2024	1816	0	1816	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020223016181	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	4720	0	4720	CORE-STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223016182	20/03/2024	01020223702007	20/03/2024	981594	20/03/2024	Imprest	13/03/2024	3000	0	3000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223016183	20/03/2024	01020223702008	20/03/2024	0102230669	20/03/2024	54292374	14/03/2024	16711	0	16711	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223016184	20/03/2024	01020223702008	20/03/2024	0102230669	20/03/2024	C-72809	08/03/2024	1251240	0	1251240	CORE-STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020223016185	20/03/2024	01020223702008	20/03/2024	0102230669	20/03/2024	R-16410	15/03/2024	182965	0	182965	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223016186	20/03/2024	01020223702008	20/03/2024	0102230669	20/03/2024	C-57220	15/03/2024	207136	0	207136	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223016187	20/03/2024	01020223702008	20/03/2024	0102230669	20/03/2024	R+C 58212	15/03/2024	865450	0	865450	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223016188	20/03/2024	01020223702013	20/03/2024	0102230669	20/03/2024	254602	13/01/2024	6413	0	6413	CORE-STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020223016189	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	9079	0	9079	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223016190	20/03/2024	01020223702013	20/03/2024	0102230669	20/03/2024	231691	13/01/2024	4185	0	4185	CORE-STEPS
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223016191	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	4910	0	4910	CASH
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020223016192	20/03/2024	01020223702015	21/03/2024	0102230671	21/03/2024	kyn.h.s.aims hos	13/03/2024	56820	0	56820	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020223016193	20/03/2024	01020223702015	21/03/2024	0102230671	21/03/2024	kyn.h.s.aims.hos	11/03/2024	61309	0	61309	CORE-STEPS
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223016194	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	7507	0	7507	CASH
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223016195	20/03/2024	01020223702013	20/03/2024	0102230669	20/03/2024	254607	24/02/2024	8325	0	8325	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020223016196	20/03/2024	01020223702015	21/03/2024	0102230671	21/03/2024	kyn.h.s.aims	14/03/2024	198619	0	198619	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223016197	20/03/2024	01020223702013	20/03/2024	0102230669	20/03/2024	254603	13/01/2024	1500	0	1500	CORE-STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020223016198	20/03/2024	01020223702009	20/03/2024	0102230669	20/03/2024	Imprest	13/03/2024	8927	0	8927	CORE-STEPS
X-II	SARASWATI ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020223016199	20/03/2024	01020223702013	20/03/2024	0102230669	20/03/2024	254608	24/02/2024	1674	0	1674	CORE-STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020223016200	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	5968	0	5968	CASH
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016202	20/03/2024	01020223702015	21/03/2024	0102230671	21/03/2024	IGP/SBH&MRC	17/03/2024	43407	0	43407	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223016203	20/03/2024	01020223702011	20/03/2024	0102230669	20/03/2024	103/46	20/03/2024	841116	0	841116	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016205	20/03/2024	01020223702020	21/03/2024	0102230671	21/03/2024	IGP/SBH&MRC	16/03/2024	253829	0	253829	CORE-STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020223016206	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	6375	0	6375	CORE-STEPS
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223016207	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	665	0	665	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223016208	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	11/03/2024	2606	0	2606	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223016209	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	12146	0	12146	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	DEN CSMT	DIVISIONAL CASHIER, C RLY	01020223016210	20/03/2024	01020223702016	21/03/2024	981595	21/03/2024	754793	19/03/2024	707009	0	707009	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223016211	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	IGP/GEN/FEB 24	18/03/2024	8170	0	8170	CORE-STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020223016212	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	11/03/2024	15525	0	15525	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016213	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594350	20/03/2024	27940	0	27940	CORE-STEPS
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223016214	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	01/03/2024	20147	0	20147	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016215	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594351	20/03/2024	24569	0	24569	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016216	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594352	20/03/2024	30930	0	30930	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016217	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594353	20/03/2024	25823	0	25823	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016218	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594354	20/03/2024	25762	0	25762	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223016219	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	594355	20/03/2024	14068	0	14068	CORE-STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020223016220	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	11/03/2024	2305	0	2305	CORE-STEPS
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223016221	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	20200	0	20200	CASH
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020223016222	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	11/03/2024	2546	0	2546	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020223016223	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	General Imprest	12/03/2024	8000	0	8000	CORE-STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020223016224	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	56000	0	56000	CORE-STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016225	20/03/2024	01020223702017	21/03/2024	0102230671	21/03/2024	General Imprest	28/02/2024	5000	0	5000	CORE-STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020223016226	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	9900	0	9900	CORE-STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223016227	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	11/03/2024	4024	0	4024	CASH
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223016229	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	06/03/2024	10000	0	10000	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020223016230	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	11/03/2024	19642	0	19642	CORE-STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016231	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest R/Room	14/03/2024	12280	0	12280	CORE-STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223016232	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	14/03/2024	30590	0	30590	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223016233	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	10000	0	10000	CORE-STEPS
X-II	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223016234	20/03/2024	01020223702019	21/03/2024	981596	22/03/2024	Imprest	13/03/2024	28530	0	28530	CASH
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020223016235	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	24513	0	24513	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020223016236	20/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	23331	0	23331	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016237	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	RX - 1289	10/04/2023	22504	0	22504	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016238	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	RX- 1289	08/11/2023	23227	0	23227	CORE-STEPS
X-II	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223016239	21/03/2024	01020223702034	22/03/2024	0102230674	22/03/2024	F-171/2023-24	31/01/2024	409224	6936	402288	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223016240	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-371	18/03/2024	4700	0	4700	CORE-STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223016241	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1153	18/03/2024	20620	0	20620	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016242	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	RX- 1289	11/01/2024	16696	0	16696	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016243	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	CZ-9074	08/11/2023	9516	0	9516	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020223016244	21/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	41000	0	41000	CORE-STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223016245	21/03/2024	01020223702021	21/03/2024	0102230671	21/03/2024	Imprest	13/03/2024	8000	0	8000	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016246	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	RS-15012	08/11/2023	90280	0	90280	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020223016247	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	CU-15008	08/11/2023	223080	0	223080	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016248	21/03/2024	01020223702020	21/03/2024	0102230671	21/03/2024	IGP/ASHOKA HOSP	16/03/2024	154977	0	154977	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020223016249	21/03/2024	01020223702020	21/03/2024	0102230671	21/03/2024	IGP/APEX HOSP.	16/03/2024	34020	0	34020	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223016250	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	TTO-149	07/06/2023	419087	0	419087	CORE-STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223016251	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-51	18/03/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020223016252	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-62	18/03/2024	920	0	920	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020223016253	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1255	18/03/2024	31070	0	31070	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223016254	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-179	18/03/2024	1840	0	1840	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223016255	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-97	18/03/2024	840	0	840	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223016256	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-47	18/03/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223016257	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-60	18/03/2024	560	0	560	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223016258	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-32	18/03/2024	370	0	370	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223016259	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-57	18/03/2024	550	0	550	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223016260	21/03/2024	01020223702023	21/03/2024	0102230672	21/03/2024	200324564	20/12/2023	59242	0	59242	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223016261	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-34	18/03/2024	380	0	380	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020223016262	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-78	18/03/2024	664	0	664	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020223016263	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-75	18/03/2024	647	0	647	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020223016264	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-00	18/03/2024	230	0	230	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020223016265	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-58	18/03/2024	530	0	530	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223016266	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-807	18/03/2024	6740	0	6740	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223016267	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-43	18/03/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223016268	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-190	18/03/2024	2005	0	2005	CORE-STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223016269	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-348	18/03/2024	4410	0	4410	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223016270	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-75	18/03/2024	642	0	642	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223016271	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-2362	18/03/2024	18830	0	18830	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223016273	21/03/2024	01020223702022	21/03/2024	0102230671	21/03/2024	C 465753	18/03/2024	2099	0	2099	CORE-STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223016274	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-344	18/03/2024	4460	0	4460	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020223016275	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-2510	18/03/2024	48090	0	48090	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223016276	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-13472	18/03/2024	153960	0	153960	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223016277	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-877	18/03/2024	7060	0	7060	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223016278	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	R-15050	18/03/2024	301620	0	301620	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223016279	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-5685	18/03/2024	49710	0	49710	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223016280	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-200	19/03/2024	2370	0	2370	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223016281	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-97	19/03/2024	1140	0	1140	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223016282	21/03/2024	01020223702025	21/03/2024	0102230672	21/03/2024	Water Bills	20/02/2024	1548015	0	1548015	CORE-STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223016283	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-82	19/03/2024	1020	0	1020	CORE-STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223016284	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-331	19/03/2024	4580	0	4580	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223016285	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-377	19/03/2024	3210	0	3210	CORE-STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223016286	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-41	19/03/2024	1070	0	1070	CORE-STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020223016287	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-2370	19/03/2024	31023	0	31023	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223016288	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1026	19/03/2024	8030	0	8030	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223016289	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-112	19/03/2024	1252	0	1252	CORE-STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223016290	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-29	19/03/2024	640	0	640	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020223016291	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-489	19/03/2024	4950	0	4950	CORE-STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020223016292	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-80	19/03/2024	680	0	680	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020223016293	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-367	19/03/2024	3880	0	3880	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020223016294	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-79	19/03/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223016295	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1592	19/03/2024	32030	0	32030	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223016296	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-43	19/03/2024	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020223016297	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1914	19/03/2024	38860	0	38860	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223016298	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-612	19/03/2024	9540	0	9540	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223016299	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-64	19/03/2024	1140	0	1140	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223016300	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-2144	19/03/2024	41910	0	41910	CORE-STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020223016301	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-360	19/03/2024	4520	0	4520	CORE-STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020223016302	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-251	19/03/2024	2370	0	2370	CORE-STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223016303	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-34	19/03/2024	370	0	370	CORE-STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223016304	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-969	19/03/2024	16570	0	16570	CORE-STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223016305	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-1080	19/03/2024	8830	0	8830	CORE-STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223016306	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-410	19/03/2024	3590	0	3590	CORE-STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223016307	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-63	19/03/2024	570	0	570	CORE-STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223016308	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-410	19/03/2024	5460	0	5460	CORE-STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223016309	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-66	19/03/2024	600	0	600	CORE-STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223016310	21/03/2024	01020223702026	22/03/2024	0102230674	22/03/2024	C-105	19/03/2024	910	0	910	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223016311	21/03/2024	01020223702025	21/03/2024	0102230672	21/03/2024	W/Rev/L/22 of 23	12/12/2023	786695	0	786695	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223016312	21/03/2024	01020223702024	21/03/2024	0102230672	21/03/2024	MHSO090224390626	25/02/2024	3109.3	0.3	3109	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223016313	21/03/2024	01020223702025	21/03/2024	0102230672	21/03/2024	Water Bills	20/02/2024	761320	0	761320	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223016314	21/03/2024	01020223702024	21/03/2024	0102230672	21/03/2024	MHI1402476651598	25/02/2024	882.58	0.58	882	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020223016315	21/03/2024	01020223702025	21/03/2024	0102230672	21/03/2024	DB/598/23-24	24/01/2024	1573390	0	1573390	CORE-STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	PAYMENT THROUGH CIPS	01020223016316	21/03/2024	01020223702025	21/03/2024	0102230672	21/03/2024	water bill	21/02/2024	269280	0	269280	CORE-STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223016318	21/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	03/2024	19/03/2024	25000	0	25000	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223016319	21/03/2024	01020223702027	22/03/2024	981596	22/03/2024	784833	05/03/2024	80500	0	80500	CASH
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223016320	21/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	IMPREST CASH	06/03/2024	24889	0	24889	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	SR CDO WB	DIVISIONAL CASHIER, C RLY	01020223016321	21/03/2024	01020223702027	22/03/2024	981596	22/03/2024	816125	21/03/2024	275000	0	275000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223016322	21/03/2024	01020223702028	22/03/2024	981596	22/03/2024	TNA/Tele/Imprest	09/03/2024	2500	0	2500	CASH
X-II	P V DIES-THANE	PAYMENT THROUGH CIPS	01020223016324	21/03/2024	01020223702038	26/03/2024	0102230678	26/03/2024	112936	20/03/2024	770	0	770	CORE-STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020223016325	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	IMP CSMT ADM	30/11/2023	7470	0	7470	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223016326	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	SR CDO IMPRESS	19/03/2024	74503	0	74503	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223016328	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	Fuel/Imp	20/02/2024	3396	0	3396	CORE-STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020223016329	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	Fuel/Imp	20/02/2024	3450	0	3450	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016330	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	395	21/01/2024	4000	0	4000	CORE-STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223016331	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	SIPF.DS.KYN.GEN.	04/03/2024	4000	0	4000	CORE-STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020223016332	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	IMP FUEL NOV 23	30/11/2023	2586	0	2586	CORE-STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223016333	22/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	Fuel Imp.	19/01/2024	3200	0	3200	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020223016334	22/03/2024	01020223702031	22/03/2024	981596	22/03/2024	GENERAL IMPREST	07/02/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020223016336	22/03/2024	01020223702031	22/03/2024	981596	22/03/2024	Fuel Imprest	30/09/2023	3795	0	3795	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223016337	22/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	Safety Imprest	13/03/2024	25000	0	25000	CORE-STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016338	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	IPF/VDLR	29/02/2024	7499	0	7499	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223016339	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	200317369	20/12/2023	577350	0	577350	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016340	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	12011618	18/01/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223016341	22/03/2024	01020223702031	22/03/2024	981596	22/03/2024	Fuel Imp.	19/01/2024	3700	0	3700	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020223016342	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	WTR/B/M-1875	20/12/2023	3030	0	3030	CORE-STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020223016343	22/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	3794	04/01/2024	22700	0	22700	CORE-STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016344	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	00761	08/01/2024	7500	0	7500	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223016345	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	1069/01/23-24	01/11/2023	19866	0	19866	CORE-STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223016346	22/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	194428	15/01/2024	4000	0	4000	CORE-STEPS
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223016347	22/03/2024	01020223702028	22/03/2024	981596	22/03/2024	Ganeral Imprest	20/03/2024	4935	0	4935	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223016348	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	9451	02/12/2023	2120	0	2120	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223016349	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	1069/05/23-24	01/11/2023	15213	0	15213	CORE-STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020223016350	22/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	23-24/cm	24/07/2023	21818	0	21818	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016351	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	3232	01/11/2023	5000	0	5000	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223016352	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	10/06/23-24	01/11/2023	1419	0	1419	CORE-STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223016353	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	3227	03/12/2023	2200	0	2200	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020223016354	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	2023241923	01/12/2023	13640	0	13640	CORE-STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016355	22/03/2024	01020223702029	22/03/2024	0102230675	22/03/2024	01/2024	22/02/2024	7250	0	7250	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020223016357	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	CRL-24	01/12/2023	2240	0	2240	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020223016358	22/03/2024	01020223702030	22/03/2024	0102230674	22/03/2024	IGP/APEX HOSP.	16/02/2024	305443	0	305443	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016359	22/03/2024	01020223702030	22/03/2024	0102230674	22/03/2024	IGP/ASHOKA HOSP	19/03/2024	53963	0	53963	CORE-STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223016360	22/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	IMPREST CASH	04/03/2024	3000	0	3000	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020223016361	22/03/2024	01020223702030	22/03/2024	0102230674	22/03/2024	IGP/APEX HOSP.	16/02/2024	18200	0	18200	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020223016362	22/03/2024	01020223702033	22/03/2024	0102230675	22/03/2024	1435/02/23-24	01/11/2023	33	0	33	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016363	22/03/2024	01020223702030	22/03/2024	0102230674	22/03/2024	IGP/ASHOKA HOSP	18/03/2024	191646	0	191646	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016364	22/03/2024	01020223702030	22/03/2024	0102230674	22/03/2024	IGP/ASHOKA HOSP	21/03/2024	11017	0	11017	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223016365	22/03/2024	01020223702032	22/03/2024	0102230674	22/03/2024	103/46	22/03/2024	819628	0	819628	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223016366	22/03/2024	01020223702035	22/03/2024	0102230675	22/03/2024	gmpantryimprest	21/03/2024	49265	0	49265	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016367	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/01of2023	06/12/2023	152388	0	152388	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016368	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/01of2023	06/12/2023	5936	0	5936	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020223016369	22/03/2024	01020223702036	22/03/2024	0102230676	22/03/2024	HSD OIL	21/03/2024	1033086	0	1033086	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016370	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/03of2023	06/12/2023	21144	0	21144	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016371	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/25of2023	12/12/2023	12240	0	12240	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016372	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/04of2023	06/12/2023	46756	0	46756	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016373	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/05of2023	06/12/2023	32191	0	32191	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016374	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/06of2023	06/12/2023	110650	0	110650	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016375	22/03/2024	01020223702037	22/03/2024	0102230675	22/03/2024	W/Rev/L/07of2023	06/12/2023	51898	0	51898	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020223016377	26/03/2024	01020223702040	26/03/2024	0102230679	27/03/2024	17/G/IMP/IGP	21/03/2024	14744	0	14744	CORE-STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020223016378	26/03/2024	01020223702039	26/03/2024	981597	27/03/2024	11/S/IGP	03/01/2024	9425	0	9425	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223016379	26/03/2024	01020223702044	27/03/2024	981597	27/03/2024	BB/GSUImprest/17	15/03/2024	41867	0	41867	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016380	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	6231/6234	03/10/2023	3000	0	3000	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020223016381	26/03/2024	01020223702040	26/03/2024	0102230679	27/03/2024	kyn.h.s.aims	16/03/2024	552695	0	552695	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020223016382	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-85	20/03/2024	1356	0	1356	CORE-STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020223016383	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-2028	20/03/2024	19505	0	19505	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016384	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	02	20/02/2024	4000	0	4000	CORE-STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223016385	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	01/01,02/01	22/02/2024	1450	0	1450	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020223016386	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-17879	20/03/2024	103837	0	103837	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020223016387	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	C-529	20/03/2024	5286	0	5286	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020223016388	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-2309	20/03/2024	69222	0	69222	CORE-STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223016389	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-3394	20/03/2024	26491	0	26491	CORE-STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223016390	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	1/2	09/02/2024	2000	0	2000	CASH
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020223016391	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-1016	20/03/2024	10442	0	10442	CORE-STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020223016392	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-1643	20/03/2024	16659	0	16659	CORE-STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223016393	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	11993	27/09/2023	4000	0	4000	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223016394	26/03/2024	01020223702040	26/03/2024	0102230679	27/03/2024	MH2320033837	29/02/2024	1994	0	1994	CORE-STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020223016395	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-2522	20/03/2024	28521	0	28521	CORE-STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020223016396	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-1940	20/03/2024	20160	0	20160	CORE-STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223016397	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-01	20/03/2024	103	0	103	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223016398	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-34	20/03/2024	231	0	231	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020223016399	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-197	20/03/2024	1392	0	1392	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223016400	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-188	20/03/2024	1319	0	1319	CORE-STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223016401	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-100	20/03/2024	568	0	568	CORE-STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223016402	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-104	20/03/2024	609	0	609	CORE-STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020223016403	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	GENERAL IMPREST	15/01/2024	3960	0	3960	CASH
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223016404	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-348	20/03/2024	2657	0	2657	CORE-STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020223016405	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-2367	20/03/2024	28990	0	28990	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223016406	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	8294-01-24	04/03/2024	3500	0	3500	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020223016407	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-719	20/03/2024	6202	0	6202	CORE-STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020223016408	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-25	20/03/2024	194	0	194	CORE-STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020223016409	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-410	20/03/2024	4872	0	4872	CORE-STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020223016410	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-259	20/03/2024	2586	0	2586	CORE-STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020223016411	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-31	20/03/2024	222	0	222	CORE-STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016412	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	IMP/ARMR/01-24	05/02/2024	1500	0	1500	CORE-STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016413	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	1234	24/02/2024	7495	0	7495	CASH
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020223016415	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	1234	24/02/2024	3960	0	3960	CORE-STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223016416	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	1234	24/02/2024	2990	0	2990	CORE-STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016417	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	GEN IMP	21/03/2024	4500	0	4500	CORE-STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020223016418	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	25	01/03/2024	2000	0	2000	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223016419	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	07048131	26/02/2024	2000	0	2000	CORE-STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020223016420	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	8295-01/24	04/03/2024	3500	0	3500	CORE-STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020223016421	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	8296-01/24	04/03/2024	2000	0	2000	CORE-STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020223016422	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-148	20/03/2024	836	0	836	CORE-STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223016423	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	8297-01/24	04/03/2024	3360	0	3360	CORE-STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020223016424	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-260	20/03/2024	1584	0	1584	CORE-STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020223016425	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-25	20/03/2024	199	0	199	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223016426	26/03/2024	01020223702042	26/03/2024	981597	27/03/2024	GEN IMP	26/02/2024	18976	0	18976	CASH
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020223016427	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-678	20/03/2024	5642	0	5642	CORE-STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223016428	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-101	20/03/2024	463	0	463	CORE-STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223016429	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-150	20/03/2024	847	0	847	CORE-STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223016430	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-110	20/03/2024	593	0	593	CORE-STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223016431	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-222	20/03/2024	1333	0	1333	CORE-STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223016432	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	C-141	20/03/2024	803	0	803	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223016433	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-129	20/03/2024	719	0	719	CORE-STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016434	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	GEN. IMPREST	18/03/2024	9944	0	9944	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020223016435	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-2619	20/03/2024	34834	0	34834	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223016436	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-28	20/03/2024	210	0	210	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016437	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/10of2023	06/12/2023	24113	0	24113	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223016438	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	C-44	20/03/2024	274	0	274	CORE-STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223016439	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-31	20/03/2024	223	0	223	CORE-STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223016440	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-30	20/03/2024	223	0	223	CORE-STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223016441	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-31	20/03/2024	223	0	223	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223016442	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-81	20/03/2024	413	0	413	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020223016443	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-75	20/03/2024	401	0	401	CORE-STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020223016444	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-1657	20/03/2024	16836	0	16836	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020223016445	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-94	20/03/2024	479	0	479	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223016446	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	GENERAL IMP.	21/03/2024	14844	0	14844	CORE-STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020223016447	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-390	20/03/2024	2777	0	2777	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020223016448	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-178	20/03/2024	1059	0	1059	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020223016449	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-255	20/03/2024	1578	0	1578	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020223016450	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-496	20/03/2024	3914	0	3914	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020223016451	26/03/2024	01020223702051	27/03/2024	0102230681	27/03/2024	R-288	20/03/2024	1786	0	1786	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223016452	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	DIESEL IMPREST	31/01/2024	50000	0	50000	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223016453	26/03/2024	01020223702039	26/03/2024	981597	27/03/2024	KYN/H/E/Genl.Imp	18/01/2024	61616	0	61616	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223016454	26/03/2024	01020223702041	26/03/2024	0102230679	27/03/2024	50248	28/02/0024	3500	0	3500	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223016455	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	GENERAL IMPREST	31/01/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020223016457	26/03/2024	01020223702044	27/03/2024	981597	27/03/2024	Fuel Imprest	08/03/2024	4000	0	4000	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016458	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/11of2023	06/12/2023	26141	0	26141	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016459	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/12of2023	06/12/2023	26414	0	26414	CORE-STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016460	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	23602	03/02/2024	5000	0	5000	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016461	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/08of2023	06/12/2023	2696	0	2696	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020223016462	26/03/2024	01020223702044	27/03/2024	981597	27/03/2024	GENERAL IMP.	06/03/2024	9681	0	9681	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016463	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/09of2023	06/12/2023	8506	0	8506	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223016464	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	BGEN.IMP	06/02/2024	14953	0	14953	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020223016465	26/03/2024	01020223702049	27/03/2024	0102230681	27/03/2024	W/Rev/L/26of2023	12/12/2023	2754	0	2754	CORE-STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016466	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	imprest genl 24	20/03/2024	6719	0	6719	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223016469	26/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	KJT	20/03/2024	24960	0	24960	CORE-STEPS
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020223016470	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317518	19/03/2024	364200	0	364200	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223016471	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317519	19/03/2024	364200	0	364200	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020223016472	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317520	19/03/2024	364200	0	364200	CORE-STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020223016473	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317523	19/03/2024	364200	0	364200	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223016474	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317525	19/03/2024	802200	0	802200	CORE-STEPS
X-II	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01020223016475	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317526	19/03/2024	802200	0	802200	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223016476	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317708	19/03/2024	683700	0	683700	CORE-STEPS
X-II	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020223016477	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317710	19/03/2024	683700	0	683700	CORE-STEPS
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020223016478	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	317713	19/03/2024	683700	0	683700	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223016479	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318396	22/03/2024	265000	0	265000	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223016480	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318397	22/03/2024	265000	0	265000	CORE-STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020223016481	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318398	22/03/2024	265000	0	265000	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020223016482	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318429	22/03/2024	265000	0	265000	CORE-STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223016483	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318466	22/03/2024	97500	0	97500	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020223016484	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318467	22/03/2024	97500	0	97500	CORE-STEPS
X-II	CLEANTEC INFRA PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01020223016485	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318469	22/03/2024	97500	0	97500	CORE-STEPS
X-II	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223016486	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318666	26/03/2024	73700	0	73700	CORE-STEPS
X-II	S D ENTERPRISESRAIGAD	PAYMENT THROUGH CIPS	01020223016487	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318667	26/03/2024	73700	0	73700	CORE-STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223016488	27/03/2024	01020223702053	28/03/2024	0102230683	28/03/2024	318683	26/03/2024	860900	0	860900	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016489	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	GEN IMP 012024	22/02/2024	3000	0	3000	CORE-STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016490	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	GEN.IMP	29/02/2024	2000	0	2000	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223016491	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	07048131	01/03/2024	2000	0	2000	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020223016492	27/03/2024	01020223702056	28/03/2024	981599	28/03/2024	12/2023	08/03/2024	4940	0	4940	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223016493	27/03/2024	01020223702056	28/03/2024	981599	28/03/2024	106918	04/09/2023	4000	0	4000	CASH
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020223016494	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	11/23	08/03/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020223016495	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	11/2023	08/03/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016496	27/03/2024	01020223702056	28/03/2024	981599	28/03/2024	GENERAL IMPREST	11/02/2024	5000	0	5000	CASH
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020223016498	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/SBH&MRC	16/03/2024	182389	0	182389	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223016501	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	Imprest Fuel	11/02/2024	4000	0	4000	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016502	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	19/03/2024	158038	0	158038	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016503	27/03/2024	01020223702056	28/03/2024	981599	28/03/2024	5188,573.	04/03/2024	4960	0	4960	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016504	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	16/03/2024	416875	0	416875	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223016505	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	Barrck Imprest	02/03/2024	9994	0	9994	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016506	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	18/03/2024	328967	0	328967	CORE-STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020223016507	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-28	21/03/2024	940	0	940	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016508	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	16/03/2024	426175	0	426175	CORE-STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223016509	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-121	21/03/2024	1430	0	1430	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020223016510	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	Bullet Imprest	28/02/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223016511	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-892	21/03/2024	15010	0	15010	CORE-STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223016512	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-10	21/03/2024	690	0	690	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016513	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	19/03/2024	381243	0	381243	CORE-STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223016514	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-198	21/03/2024	2320	0	2320	CORE-STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223016515	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-142	21/03/2024	1360	0	1360	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020223016516	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-957	21/03/2024	14460	0	14460	CORE-STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223016517	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-34	21/03/2024	380	0	380	CORE-STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020223016518	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-61	21/03/2024	570	0	570	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020223016519	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-16	21/03/2024	670	0	670	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223016520	27/03/2024	01020223702047	27/03/2024	0102230681	27/03/2024	755064	04/03/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223016521	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-361	21/03/2024	3320	0	3320	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020223016522	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-268	21/03/2024	2920	0	2920	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223016523	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-2007	21/03/2024	38280	0	38280	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223016524	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-1022	21/03/2024	19590	0	19590	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223016525	27/03/2024	01020223702045	27/03/2024	981597	27/03/2024	0820080	21/03/2024	100000	0	100000	CASH
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223016526	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-1508	21/03/2024	14510	0	14510	CORE-STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223016527	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-3823	21/03/2024	29090	0	29090	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016528	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	19/03/2024	183627	0	183627	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223016529	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-1392	21/03/2024	25710	0	25710	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223016530	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-19	21/03/2024	290	0	290	CORE-STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223016531	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-135	21/03/2024	1350	0	1350	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223016533	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-1669	21/03/2024	31910	0	31910	CORE-STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223016534	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	IMPREST CASH	26/03/2024	9945	0	9945	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223016536	27/03/2024	01020223702050	27/03/2024	0102230681	27/03/2024	GEN IMP BILL	21/03/2024	25000	0	25000	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223016537	27/03/2024	01020223702045	27/03/2024	981597	27/03/2024	0820082	22/03/2024	40000	0	40000	CASH
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223016538	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-54	21/03/2024	530	0	530	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223016539	27/03/2024	01020223702045	27/03/2024	981597	27/03/2024	0820084	22/03/2024	30000	0	30000	CASH
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223016540	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-101	21/03/2024	2040	0	2040	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016541	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	19/03/2024	341230	0	341230	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223016542	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-121	21/03/2024	1380	0	1380	CORE-STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223016543	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-377	21/03/2024	2660	0	2660	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223016544	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-72	21/03/2024	990	0	990	CORE-STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020223016545	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-235842	22/03/2024	2920652	0	2920652	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223016547	27/03/2024	01020223702045	27/03/2024	981597	27/03/2024	816978	27/03/2024	500000	0	500000	CASH
X-II	MALANG MOVERS	PAYMENT THROUGH CIPS	01020223016548	27/03/2024	01020223702054	28/03/2024	0102230683	28/03/2024	297306	21/03/2024	388845	0	388845	CORE-STEPS
X-II	MALANG MOVERS	PAYMENT THROUGH CIPS	01020223016549	27/03/2024	01020223702054	28/03/2024	0102230683	28/03/2024	297305	21/03/2024	100000	0	100000	CORE-STEPS
X-II	M/S SAI SAHARA IMPEX	PAYMENT THROUGH CIPS	01020223016550	27/03/2024	01020223702054	28/03/2024	0102230683	28/03/2024	297308	21/03/2024	325775	0	325775	CORE-STEPS
X-II	SAAD CARGO SERVICES	PAYMENT THROUGH CIPS	01020223016551	27/03/2024	01020223702054	28/03/2024	0102230683	28/03/2024	297307	21/03/2024	59371	0	59371	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016552	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	16/03/2024	369743	0	369743	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016553	27/03/2024	01020223702048	27/03/2024	0102230681	27/03/2024	IGP/ASHOKA HOSP	19/03/2024	283124	0	283124	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223016554	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	C-481	27/03/2024	14130	0	14130	CORE-STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020223016555	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	18/03/2024	30900	0	30900	CORE-STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223016556	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	stn imprest	18/02/2024	19288	0	19288	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223016557	27/03/2024	01020223702052	27/03/2024	0102230681	27/03/2024	103/46	27/03/2024	819554	0	819554	CORE-STEPS
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020223016558	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	AO jnpt imprest	26/03/2024	2790	0	2790	CORE-STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020223016559	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	26/03/2024	10000	0	10000	CORE-STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020223016560	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	19/03/2024	1320	0	1320	CORE-STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020223016561	27/03/2024	01020223702062	28/03/2024	0102230685	28/03/2024	35	14/03/2024	1787315	0	1787315	CORE-STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020223016562	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	21/03/2024	2110	0	2110	CASH
X-II	SM KASU	PAYMENT THROUGH CIPS	01020223016563	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	14/03/2024	20715	0	20715	CORE-STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020223016564	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	20/03/2024	766	0	766	CORE-STEPS
X-II	SM SUB CSTM	DIVISIONAL CASHIER, C RLY	01020223016565	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	15/03/2024	9587	0	9587	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223016566	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	IMPREST BOXBOY	19/03/2024	59340	0	59340	CORE-STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223016567	27/03/2024	01020224700005	02/04/2024	981607	02/04/2024	Imprest Cleaning	18/03/2024	36155	0	36155	CASH
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223016568	27/03/2024	01020224700008	02/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	82090	0	82090	CASH
X-II	SM TITWALA	DIVISIONAL CASHIER, C RLY	01020223016569	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	18/03/2024	50978	0	50978	CASH
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020223016570	27/03/2024	01020223702066	28/03/2024	0102230685	28/03/2024	Imprest	15/03/2024	14524	0	14524	CORE-STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020223016571	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	15/03/2024	9700	0	9700	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020223016572	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	15/03/2024	60250	0	60250	CORE-STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223016573	27/03/2024	01020223702065	28/03/2024	981600	28/03/2024	Imprest	19/03/2024	12692	0	12692	CASH
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020223016574	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	19/03/2024	1150	0	1150	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223016575	27/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	19/03/2024	13000	0	13000	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020223016576	27/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	15/03/2024	18852	0	18852	CORE-STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223016577	27/03/2024	01020224700005	02/04/2024	981607	02/04/2024	Imprest Cleaning	15/03/2024	36255	0	36255	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223016578	27/03/2024	01020224700005	02/04/2024	981607	02/04/2024	Imprest Cleaning	13/03/2024	36255	0	36255	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020223016580	28/03/2024	01020223702055	28/03/2024	0102230683	28/03/2024	KYN/H/ARME Imp.	09/02/2024	4130	0	4130	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016581	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	19/03/2024	526020	0	526020	CORE-STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223016582	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	352	31/12/2023	2323	0	2323	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016583	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	29/02/2024	504715	0	504715	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020223016584	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	774928	22/03/2024	1200	0	1200	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016585	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	18/03/2024	363853	0	363853	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020223016586	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	774929	22/03/2024	6000	0	6000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016587	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	18/03/2024	236659	0	236659	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223016588	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	gen01/24	22/02/2024	3000	0	3000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016589	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	19/03/2024	53963	0	53963	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016590	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	27/03/2024	11017	0	11017	CORE-STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016591	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	287	11/11/2023	4850	0	4850	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223016592	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	IPF/VDLR	29/02/2024	3700	0	3700	CORE-STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016594	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	OFFICE IMP 26	27/02/2024	7192	0	7192	CORE-STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016595	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	1234	21/03/2024	24250	0	24250	CORE-STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223016596	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	GEN.IMP.	06/12/2023	5000	0	5000	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223016597	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	Gen. Imp.	21/03/2024	6607	0	6607	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020223016598	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	21	03/02/2024	9990	0	9990	CASH
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016599	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	1234	21/03/2024	3000	0	3000	CORE-STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016600	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	6162	03/07/2023	5000	0	5000	CORE-STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223016601	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	General Imprest	24/02/2024	4500	0	4500	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020223016602	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	Gen Imp	04/03/2024	3855	0	3855	CORE-STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223016603	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	IMPREST FUEL	27/02/2023	4000	0	4000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223016604	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-12696	21/03/2024	111340	0	111340	CORE-STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223016605	28/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	26/03/2024	21000	0	21000	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020223016606	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	8296-02/24	04/03/2024	2000	0	2000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223016607	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-8303	21/03/2024	85610	0	85610	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223016608	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-157	21/03/2024	1860	0	1860	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223016609	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-7726	21/03/2024	68030	0	68030	CORE-STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020223016610	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	22/03/2024	7015	0	7015	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223016611	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-13958	21/03/2024	123780	0	123780	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223016612	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	8294-02/24	04/03/2024	3470	0	3470	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223016613	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-26799	21/03/2024	233690	0	233690	CORE-STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020223016614	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	8297-02/24	04/03/2024	2000	0	2000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223016615	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-4211	21/03/2024	36920	0	36920	CORE-STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020223016616	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	22/03/2024	30855	0	30855	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223016617	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-14074	21/03/2024	122760	0	122760	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223016618	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-5496	21/03/2024	55600	0	55600	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223016619	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-00	21/03/2024	450	0	450	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223016620	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	Fuel Imprest	02/03/2024	3600	0	3600	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223016621	28/03/2024	01020223702058	28/03/2024	981599	28/03/2024	Imprest	18/03/2024	31000	0	31000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223016622	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C 14126	21/03/2024	127450	0	127450	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223016623	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	R+C-2586	21/03/2024	25470	0	25470	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223016624	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	R-3236	21/03/2024	37410	0	37410	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223016625	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	R+C 37750	21/03/2024	324970	0	324970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223016626	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-16454	21/03/2024	103850	0	103850	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020223016627	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	Imprest	20/03/2024	10000	0	10000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020223016628	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-82	22/03/2024	650	0	650	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020223016629	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-65	22/03/2024	530	0	530	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020223016630	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-25	22/03/2024	260	0	260	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223016631	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	C-1384	28/03/2024	11100	0	11100	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016632	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	27/03/2024	191646	0	191646	CORE-STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020223016633	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	stn imprest	12/03/2024	8833	0	8833	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016634	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	19/03/2024	207695	0	207695	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016635	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	16/03/2024	507173	0	507173	CORE-STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223016636	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	Fuel Imprest	02/03/2024	3400	0	3400	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016637	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	16/03/2024	432802	0	432802	CORE-STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016639	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	3722/3729/3758/3	05/03/2024	2995	0	2995	CORE-STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016640	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	301/672/501	05/03/2024	3000	0	3000	CORE-STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223016641	28/03/2024	01020224700005	02/04/2024	981607	02/04/2024	stn clean imp	11/03/2024	45840	0	45840	CASH
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223016642	28/03/2024	01020224700004	02/04/2024	981607	02/04/2024	503/703	05/03/2024	2000	0	2000	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020223016643	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	150952	28/03/2024	6192	0	6192	CORE-STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223016644	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	GENERAL IMPREST	31/01/2024	1000	0	1000	CASH
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223016645	28/03/2024	01020223702056	28/03/2024	981599	28/03/2024	518/519	05/03/2024	1990	0	1990	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016646	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	GEN IMP	21/03/2024	4500	0	4500	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223016647	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	Fuel/Imp	20/02/2024	3375	0	3375	CORE-STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016648	28/03/2024	01020223702060	28/03/2024	0102230685	28/03/2024	Gen/Imp	02/03/2024	5845	0	5845	CORE-STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223016649	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	stn imprest	26/03/2024	8448	0	8448	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020223016650	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	EE/MND/T/LS/07	15/03/2024	388456	0	388456	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020223016651	28/03/2024	01020223702059	28/03/2024	0102230685	28/03/2024	IGP/ASHOKA HOSP	19/03/2024	292602	0	292602	CORE-STEPS
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223016652	28/03/2024	01020223702058	28/03/2024	981599	28/03/2024	stn imprest	13/03/2024	19810	0	19810	CASH
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223016653	28/03/2024	01020223702063	28/03/2024	0102230685	28/03/2024	594348	11/03/2024	4000	0	4000	CORE-STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020223016655	28/03/2024	01020223702061	28/03/2024	981599	28/03/2024	813381	22/03/2024	3578	358	3220	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020223016656	28/03/2024	01020223702061	28/03/2024	981599	28/03/2024	S00544,1022,2445	29/01/2024	1544	0	1544	CASH
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223016658	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	IMPREST CASH	27/03/2024	2245	0	2245	CORE-STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223016659	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	IMPREST CASH	27/03/2024	2200	0	2200	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223016660	28/03/2024	01020223702067	28/03/2024	963680	28/03/2024	ADEN(WKS) CSMT	14/06/2023	2613214	0	2613214	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223016661	28/03/2024	01020223702067	28/03/2024	963681	28/03/2024	ADEN(WKS) CSMT	14/06/2023	7844727	0	7844727	BANK CHEQUE
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223016662	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	IMPREST CASH	27/03/2024	2200	0	2200	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223016663	28/03/2024	01020223702064	28/03/2024	0102230685	28/03/2024	General Imprest	28/03/2024	19799	0	19799	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223016664	28/03/2024	01020223702067	28/03/2024	963679	28/03/2024	ADEN(WKS) CSMT	22/05/2023	828890	0	828890	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020223016665	28/03/2024	01020223702067	28/03/2024	963682	28/03/2024	ADEN(WKS) CSMT	22/05/2023	9515573	0	9515573	BANK CHEQUE
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016666	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	06/09/2023	19760	0	19760	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016667	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	18/09/2023	9740	0	9740	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016668	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	12/12/2023	18760	0	18760	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016669	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	19/03/2024	8480	0	8480	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016670	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	19/03/2024	8060	0	8060	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016671	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	WATER BILL	25/08/2023	31034	0	31034	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016672	28/03/2024	01020223702068	28/03/2024	0102230687	28/03/2024	water bill	06/09/2023	89700	0	89700	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016673	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	water bill	18/09/2023	47840	0	47840	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016674	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	WATER BILL	12/12/2023	95400	0	95400	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016675	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	water bill	19/03/2024	50100	0	50100	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020223016676	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	water bill	19/03/2024	52180	0	52180	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223016678	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	W/Rev/B/75of2023	26/02/2024	3392	0	3392	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223016679	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	W/Rev/B/76of2023	26/02/2024	10036	0	10036	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223016680	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	W/Rev/B/78of2023	26/02/2024	84386	0	84386	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223016681	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	W/Rev/B/77of2023	26/02/2024	26998	0	26998	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223016682	30/03/2024	01020223702069	30/03/2024	0102240005	01/04/2024	W/Rev/B/74of23	26/02/2024	6164	0	6164	CORE-STEPS
SBNS	MEDIMEK INDUSTRIES-AMBARNATH	PAYMENT THROUGH CIPS	01020423004636	04/03/2024	01020423700482	08/03/2024	0102230638	08/03/2024	MI/23-24/2219	26/12/2023	10902	0	10902	CORE-STEPS
SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423004659	04/03/2024	01020423700483	08/03/2024	0102230639	11/03/2024	GST/194/22-23	21/01/2023	6372	6	6366	CORE-STEPS
SBNS	RUDRAKSHI ENTERPRISES-RAIPUR	PAYMENT THROUGH CIPS	01020423004671	04/03/2024	01020423700479	05/03/2024	0102230629	05/03/2024	RE/23-24/56	19/02/2024	879750	33253	846497	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01020423004674	04/03/2024	01020423700478	05/03/2024	0102230629	05/03/2024	9517121193	24/01/2024	63783280.71	1135126.71	62648154	CORE-STEPS
SBNS	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01020423004675	04/03/2024	01020423700478	05/03/2024	0102230629	05/03/2024	9517121236	25/01/2024	24298392.66	432429.66	23865963	CORE-STEPS
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020423004678	04/03/2024	01020423700481	06/03/2024	0102230632	06/03/2024	330/2023-24	03/02/2024	3840168	68343	3771825	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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
SBNS	VISHAL CABLES PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020423004679	04/03/2024	01020423700478	05/03/2024	0102230629	05/03/2024	VC-271/2023-24	10/12/2023	1644979	27881	1617098	CORE-STEPS
SBNS	FRANCIS KLEIN AND CO. PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020423004716	05/03/2024	01020423700480	06/03/2024	0102230632	06/03/2024	43/GST/2023-24	17/10/2023	1960027	35182	1924845	CORE-STEPS
SBNS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004733	06/03/2024	01020423700485	15/03/2024	0102230658	15/03/2024	9701630569	09/07/2023	1835225.68	32661.68	1802564	CORE-STEPS
SBNS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004734	06/03/2024	01020423700485	15/03/2024	0102230658	15/03/2024	9701630566	09/07/2023	1826104	32499	1793605	CORE-STEPS
SBNS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004735	06/03/2024	01020423700485	15/03/2024	0102230658	15/03/2024	9701630565	09/07/2023	1826104	32499	1793605	CORE-STEPS
SBNS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004736	06/03/2024	01020423700485	15/03/2024	0102230658	15/03/2024	9701630568	09/07/2023	1829752.84	32563.84	1797189	CORE-STEPS
SBNS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004737	06/03/2024	01020423700485	15/03/2024	0102230658	15/03/2024	9701630567	09/07/2023	1837049.96	32693.96	1804356	CORE-STEPS
SBNS	UBIXA	PAYMENT THROUGH CIPS	01020423004739	06/03/2024	01020423700482	08/03/2024	0102230638	08/03/2024	231263	24/01/2024	123599.82	0.82	123599	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423004757	07/03/2024	01020423700482	08/03/2024	0102230638	08/03/2024	268	04/01/2023	446400	7567	438833	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423004758	07/03/2024	01020423700482	08/03/2024	0102230638	08/03/2024	048	13/02/2024	29830	0	29830	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423004759	07/03/2024	01020423700482	08/03/2024	0102230638	08/03/2024	043	20/12/2023	119321	0	119321	CORE-STEPS
SBNS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423004778	14/03/2024	01020423700488	18/03/2024	0102230663	18/03/2024	VE/55/23-24	02/01/2024	1333400	23730	1309670	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004780	14/03/2024	01020423700494	21/03/2024	0102230671	21/03/2024	C-23-207	19/01/2024	11407122.5	225565.5	11181557	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004794	14/03/2024	01020423700487	18/03/2024	0102230663	18/03/2024	097	22/11/2023	82954	2489	80465	CORE-STEPS
SBNS	NATIONAL ENTERPRISES	PAYMENT THROUGH CIPS	01020423004807	14/03/2024	01020423700486	15/03/2024	0102230659	15/03/2024	038	06/02/2024	375960	6373	369587	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004822	14/03/2024	01020423700487	18/03/2024	0102230663	18/03/2024	952	24/01/2024	405920	10472	395448	CORE-STEPS
SBNS	YOUNG INDIA PRESTRESS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020423004824	14/03/2024	01020423700488	18/03/2024	0102230663	18/03/2024	YIP/23-24/149	07/02/2024	1097400	19530	1077870	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004833	15/03/2024	01020423700487	18/03/2024	0102230663	18/03/2024	118	29/12/2023	21735.6	0.6	21735	CORE-STEPS
SBNS	DELTON CABLES LTD.-FARIDABAD	PAYMENT THROUGH CIPS	01020423004836	15/03/2024	01020423700488	18/03/2024	0102230663	18/03/2024	CD/23-24/2680	15/02/2024	1965314.78	34976.78	1930338	CORE-STEPS
SBNS	JMW INDIA PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020423004841	15/03/2024	01020423700495	21/03/2024	0102230671	21/03/2024	JMW/BHD/2781	24/01/2024	26599358	473379	26125979	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01020423004842	15/03/2024	01020423700486	15/03/2024	0102230659	15/03/2024	VTS-130-23-24	15/02/2024	59000	0	59000	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020423004848	18/03/2024	01020423700492	19/03/2024	0102230667	19/03/2024	2048	12/02/2024	1018104	37412	980692	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423004849	18/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	RF-11/23-24	28/06/2023	290550	4925	285625	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020423004850	18/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	RF-20/23-24	07/08/2023	36995	0	36995	CORE-STEPS
SBNS	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01020423004851	18/03/2024	01020423700490	18/03/2024	0102230663	18/03/2024	CIC/23-24/120	08/01/2024	824112	17460	806652	CORE-STEPS
SBNS	ADITI ENTERPRISES	PAYMENT THROUGH CIPS	01020423004853	18/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	S01770	23/11/2023	14760	0	14760	CORE-STEPS
SBNS	REZNOR GLOBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423004855	18/03/2024	01020423700491	19/03/2024	0102230667	19/03/2024	RZ/23-24/029	16/11/2023	7999.93	0.93	7999	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2024 TO 31/03/2024

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
SBNS	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020423004857	18/03/2024	01020423700491	19/03/2024	0102230667	19/03/2024	GIC-247	27/01/2024	37170	32	37138	CORE-STEPS
SBNS	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423004858	18/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	SGE/23-24/604	12/01/2024	500060	8900	491160	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004859	18/03/2024	01020423700491	19/03/2024	0102230667	19/03/2024	119	29/12/2023	145564.8	0.8	145564	CORE-STEPS
SBNS	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423004860	18/03/2024	01020423700491	19/03/2024	0102230667	19/03/2024	120	29/12/2023	36391	0	36391	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020423004861	19/03/2024	01020423700496	21/03/2024	0102230671	21/03/2024	2023-24/690	28/12/2023	555207.98	9881.98	545326	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423004867	20/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	182/2024	20/01/2024	198000	990	197010	CORE-STEPS
SBNS	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020423004868	20/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	051/2024	06/02/2024	334899.99	7351.99	327548	CORE-STEPS
SBNS	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020423004870	20/03/2024	01020423700493	20/03/2024	0102230669	20/03/2024	RES536	18/12/2023	928660	16528	912132	CORE-STEPS
SBNS	PSYBORG TECHNOLOGY-GHAZIABAD	PAYMENT THROUGH CIPS	01020423004871	20/03/2024	01020423700502	27/03/2024	0102230681	27/03/2024	PSTE/AUG/2	15/02/2024	41000	0	41000	CORE-STEPS
SBNS	P V DIES-THANE	PAYMENT THROUGH CIPS	01020423004873	21/03/2024	01020423700501	26/03/2024	0102230678	26/03/2024	728446	20/03/0024	1505	0	1505	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423004874	21/03/2024	01020423700499	21/03/2024	0102230672	21/03/2024	R01/23/104245	11/03/2023	7812	0	7812	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004875	21/03/2024	01020423700499	21/03/2024	0102230672	21/03/2024	UIE-123/23-24	01/01/2024	56800	49	56751	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423004876	21/03/2024	01020423700499	21/03/2024	0102230672	21/03/2024	UIE-108/23-24	07/12/2023	49508	42	49466	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004877	21/03/2024	01020423700497	21/03/2024	0102230671	21/03/2024	C-23-213	12/02/2024	10370111	435506	9934605	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423004878	21/03/2024	01020423700498	21/03/2024	0102230671	21/03/2024	C-23-199	08/01/2024	2074022	41012	2033010	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423004879	21/03/2024	01020423700500	22/03/2024	0102230674	22/03/2024	APC/23-24/6401	21/08/2023	42834	2179	40655	CORE-STEPS
SBNS	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020423004880	21/03/2024	01020423700500	22/03/2024	0102230674	22/03/2024	23/24/2216	02/02/2024	49967	43	49924	CORE-STEPS
SBNS	OBM AUTOMATION PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020423004881	22/03/2024	01020423700500	22/03/2024	0102230674	22/03/2024	OBMAPL/0873/2324	12/12/2023	474120	8036	466084	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020423004883	27/03/2024	01020423700502	27/03/2024	0102230681	27/03/2024	R01/24/104695	30/01/2024	332052	39116	292936	CORE-STEPS