BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	GENERAL ENGINEERING CORPORATION	PAYMENT THROUGH CIPS	01020124000001	01/04/2024	01020124700001	01/04/2024	0102240003	01/04/2024	308227	15/03/2024	39190	0	39190	CORE-STEPS
X-I	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020124000002	01/04/2024	01020124700003	02/04/2024	0102240006	02/04/2024	611584	22/03/2024	7054	0	7054	CORE-STEPS
X-I	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020124000003	01/04/2024	01020124700003	02/04/2024	0102240006	02/04/2024	611585	22/03/2024	3798	0	3798	CORE-STEPS
X-I	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020124000004	01/04/2024	01020124700002	02/04/2024	0102240006	02/04/2024	611586	22/03/2024	3182	0	3182	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000006	02/04/2024	01020124700009	03/04/2024	0102240012	03/04/2024	ASC/063/2023-24	21/02/2024	7037529	283661	6753868	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124000007	02/04/2024	01020124700010	03/04/2024	0102240012	03/04/2024	SKR63	26/03/2024	2622448	110803	2511645	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124000008	02/04/2024	01020124700004	03/04/2024	0102240012	03/04/2024	GI/TRSO/PL/VH/07	18/03/2024	1050000	49153	1000847	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000009	02/04/2024	01020124700008	03/04/2024	0102240012	03/04/2024	ASC/060/2023-24	12/02/2024	5435616	188709	5246907	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000010	02/04/2024	01020124700007	03/04/2024	0102240012	03/04/2024	ASC/064/2023-24	11/03/2024	5260274	184915	5075359	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000011	02/04/2024	01020124700105	08/04/2024	0102240022	08/04/2024	ASC/058/2023-24	25/01/2024	4213641	411392	3802249	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020124000012	02/04/2024	01020124700006	03/04/2024	0102240012	03/04/2024	SL/CR/LTT/23/09	28/02/2024	6165107.71	264086.71	5901021	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000015	02/04/2024	01020124700005	03/04/2024	0102240012	03/04/2024	40	01/02/2024	1902676	178759	1723917	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000016	02/04/2024	01020124700121	08/04/2024	0102240022	08/04/2024	SC/083/2024/MH	20/02/2024	6092003	436147	5655856	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000017	02/04/2024	01020124700122	08/04/2024	0102240022	08/04/2024	SC/085/2024/MH	06/03/2024	2399212	135978	2263234	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000018	02/04/2024	01020124700123	08/04/2024	0102240022	08/04/2024	SC/165/2024/MH	18/03/2024	4100417	212169	3888248	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000019	02/04/2024	01020124700124	08/04/2024	0102240022	08/04/2024	SC/175/2024/MH	30/03/2024	4306743	186317	4120426	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124000020	02/04/2024	01020124700110	08/04/2024	0102240022	08/04/2024	MSS2023104937	23/02/2024	4413752	150655	4263097	CORE-STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020124000021	02/04/2024	01020124700168	10/04/2024	0102240025	10/04/2024	PB058/2023-24	14/02/2024	1160931	39454	1121477	CORE-STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124000022	02/04/2024	01020124700111	08/04/2024	0102240022	08/04/2024	DV/01	09/03/2024	2620441	205124	2415317	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020124000023	02/04/2024	01020124700109	08/04/2024	0102240022	08/04/2024	MH1327269321	12/02/2024	141393919	4868893	136525026	CORE-STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020124000024	02/04/2024	01020124700107	08/04/2024	0102240022	08/04/2024	DRPPL/2023-24/79	04/03/2024	3785381	128418	3656963	CORE-STEPS
X-I	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020124000025	02/04/2024	01020124700170	10/04/2024	0102240025	10/04/2024	KMI-AMC-07/23-24	28/03/2024	3541001	299494	3241507	CORE-STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124000026	03/04/2024	01020124700015	03/04/2024	0102240012	03/04/2024	41503	04/03/2024	4661	79	4582	CORE-STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124000027	03/04/2024	01020124700015	03/04/2024	0102240012	03/04/2024	41403	01/02/2024	4661	79	4582	CORE-STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000028	03/04/2024	01020124700102	08/04/2024	0102240021	08/04/2024	-	17/02/2024	393460	37046	356414	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020124000029	03/04/2024	01020124700160	10/04/2024	0102240025	10/04/2024	LC-834/23-24	05/02/2024	619500	21100	598400	CORE-STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01020124000030	03/04/2024	01020124700188	12/04/2024	0102240028	12/04/2024	MH2320018346	25/10/2023	3039840	103546	2936294	CORE-STEPS

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X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020124000031	03/04/2024	01020124700104	08/04/2024	0102240022	08/04/2024	SL/CR/DDR/23/01	13/02/2024	3192100	149307	3042793	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000032	03/04/2024	01020124700190	12/04/2024	0102240028	12/04/2024	RIPL/CR23-24/17	13/03/2024	1013036	39492	973544	CORE-STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020124000033	03/04/2024	01020124700269	17/04/2024	0102240041	17/04/2024	05	03/03/2024	457874	15622	442252	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000034	03/04/2024	01020124700085	05/04/2024	0102240018	05/04/2024	03/Misc/03/2024	22/03/2024	2480656	172860	2307796	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000035	03/04/2024	01020124700087	05/04/2024	0102240019	05/04/2024	17/2023-2024	21/03/2024	7047704	681713	6365991	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124000036	03/04/2024	01020124700057	04/04/2024	0102240015	04/04/2024	MUM/OSS/1335	14/03/2024	2538936	107666	2431270	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124000038	03/04/2024	01020124700119	08/04/2024	0102240022	08/04/2024	308230	01/04/2024	1977230	0	1977230	CORE-STEPS
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000039	03/04/2024	01020124700119	08/04/2024	0102240022	08/04/2024	308228	26/03/2024	45357	0	45357	CORE-STEPS
X-I	MEGGER INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000040	03/04/2024	01020124700119	08/04/2024	0102240022	08/04/2024	308229	26/03/2024	23600	0	23600	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000041	03/04/2024	01020124700257	16/04/2024	0102240038	16/04/2024	303641	22/03/2024	617418	0	617418	CORE-STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000042	03/04/2024	01020124700257	16/04/2024	0102240038	16/04/2024	303584	04/03/2024	1307930	0	1307930	CORE-STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000043	03/04/2024	01020124700257	16/04/2024	0102240038	16/04/2024	303642	26/03/2024	158237	0	158237	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124000044	03/04/2024	01020124700058	04/04/2024	0102240015	04/04/2024	SCS/CC226/2401	01/03/2024	2149057	87450	2061607	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020124000046	03/04/2024	01020124700108	08/04/2024	0102240022	08/04/2024	809012300353	31/01/2024	24866643	849040	24017603	CORE-STEPS
X-I	HIND RECTIFIERS LTD	PAYMENT THROUGH CIPS	01020124000047	03/04/2024	01020124700166	10/04/2024	0102240025	10/04/2024	231040282	30/01/2024	4005752.14	166388.14	3839364	CORE-STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020124000048	04/04/2024	01020124700088	05/04/2024	0102240019	05/04/2024	RT11222720078211	16/10/2023	8085202	1082895	7002307	CORE-STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020124000049	04/04/2024	01020124700088	05/04/2024	0102240019	05/04/2024	02BBC149CPUSBI22	16/10/2023	6207212	1288753	4918459	CORE-STEPS
X-I	Kapry Enterprises	PAYMENT THROUGH CIPS	01020124000051	04/04/2024	01020124700031	04/04/2024	0102240013	04/04/2024	KE/2022-23/841	01/12/2023	30698.99	768.99	29930	CORE-STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020124000052	04/04/2024	01020124700088	05/04/2024	0102240019	05/04/2024	RT10232720247688	21/10/2023	12312362	1738305	10574057	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124000053	04/04/2024	01020124700103	08/04/2024	0102240022	08/04/2024	26100030305	29/02/2024	13103107.22	477774.22	12625333	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000054	04/04/2024	01020124700090	05/04/2024	0102240019	05/04/2024	HHE/5289/010	05/03/2024	3265428	1014878	2250550	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000055	04/04/2024	01020124700089	05/04/2024	0102240019	05/04/2024	HHE/3147/02	04/03/2024	18048347	1694810	16353537	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000056	04/04/2024	01020124700086	05/04/2024	0102240018	05/04/2024	18/2023-2024	02/04/2024	3103540	242424	2861116	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124000057	04/04/2024	01020124700156	08/04/2024	0102240022	08/04/2024	VS/CR/23-24/16	15/02/2024	730557	45238	685319	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000058	04/04/2024	01020124700069	05/04/2024	0102240018	05/04/2024	284/23-24	30/12/2023	336150	18477	317673	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124000059	04/04/2024	01020124700167	10/04/2024	0102240025	10/04/2024	SE/16/2024	02/03/2024	1869406	63470	1805936	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000060	04/04/2024	01020124700114	08/04/2024	0102240022	08/04/2024	23-24/191/02593	24/02/2024	4760386	161470	4598916	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020124000061	04/04/2024	01020124700106	08/04/2024	0102240021	08/04/2024	20233108	21/03/2024	2475504.3	89016.3	2386488	CORE-STEPS
X-I	MAHALASA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000062	04/04/2024	01020124700118	08/04/2024	0102240021	08/04/2024	10/GST/23-24	30/01/2024	1746581	59307	1687274	CORE-STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020124000063	04/04/2024	01020124700070	05/04/2024	0102240018	05/04/2024	INV-430	19/03/2024	84920	3336	81584	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124000064	04/04/2024	01020124700060	04/04/2024	0102240015	04/04/2024	KHFM/23-24/2415	21/02/2024	1042731	110857	931874	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124000065	04/04/2024	01020124700060	04/04/2024	0102240015	04/04/2024	KHFM/23-24/2416	21/02/2024	1042731	179682	863049	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000066	04/04/2024	01020124700071	05/04/2024	0102240018	05/04/2024	327/23-24	14/02/2024	94100	3686	90414	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000068	04/04/2024	01020124700073	05/04/2024	0102240018	05/04/2024	338/23-24	28/02/2024	47230	1900	45330	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000069	04/04/2024	01020124700072	05/04/2024	0102240018	05/04/2024	328/23-24	14/02/2024	91500	3586	87914	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000071	04/04/2024	01020124700134	08/04/2024	0102240022	08/04/2024	HHE/1227/08FINAL	19/03/2024	2780152	94343	2685809	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000072	04/04/2024	01020124700078	05/04/2024	0102240018	05/04/2024	308/23-24	01/02/2024	140400	5450	134950	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000073	04/04/2024	01020124700076	05/04/2024	0102240018	05/04/2024	2023-2024/326	12/02/2024	86400	3392	83008	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000074	04/04/2024	01020124700145	08/04/2024	0102240022	08/04/2024	429	01/12/2023	57197	100	57097	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000075	04/04/2024	01020124700077	05/04/2024	0102240018	05/04/2024	2023-2024/324	10/02/2024	84000	3300	80700	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000076	04/04/2024	01020124700145	08/04/2024	0102240022	08/04/2024	431	05/01/2024	54831	100	54731	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000077	04/04/2024	01020124700145	08/04/2024	0102240022	08/04/2024	433	25/01/2024	24497	100	24397	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000078	04/04/2024	01020124700181	10/04/2024	0102240025	10/04/2024	430	01/12/2023	68864	100	68764	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000079	04/04/2024	01020124700181	10/04/2024	0102240025	10/04/2024	432	01/01/2024	64560	100	64460	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124000080	04/04/2024	01020124700181	10/04/2024	0102240025	10/04/2024	434	01/02/2024	64291	100	64191	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000081	05/04/2024	01020124700091	05/04/2024	0102240019	05/04/2024	HHE/5287/010	04/03/2024	6048448	568040	5480408	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000082	05/04/2024	01020124700142	08/04/2024	0102240022	08/04/2024	2023-2024/325	10/02/2024	87998	3453	84545	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000084	05/04/2024	01020124700081	05/04/2024	0102240018	05/04/2024	2023-2024/327	10/02/2024	85998	3377	82621	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000085	05/04/2024	01020124700092	05/04/2024	0102240018	05/04/2024	PC/53/2023-24	27/03/2024	13330273	1251990	12078283	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000086	05/04/2024	01020124700079	05/04/2024	0102240018	05/04/2024	2023-2024/363	07/03/2024	68313	2703	65610	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000087	05/04/2024	01020124700093	05/04/2024	0102240019	05/04/2024	ZC/77/23-24	22/03/2024	5649407	530569	5118838	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000088	05/04/2024	01020124700083	05/04/2024	0102240019	05/04/2024	2023-2024/333	20/02/2024	93980	3681	90299	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000089	05/04/2024	01020124700084	05/04/2024	0102240019	05/04/2024	336/23-24	28/02/2024	190900	7373	183527	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000090	05/04/2024	01020124700082	05/04/2024	0102240018	05/04/2024	330/23-24	15/02/2024	95580	3742	91838	CORE-STEPS

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X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124000091	05/04/2024	01020124700101	08/04/2024	0102240021	08/04/2024	1288	03/04/2024	817006	32810	784196	CORE-STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124000093	05/04/2024	01020124700125	08/04/2024	0102240022	08/04/2024	101/2023-24	08/03/2024	22355655	2099258	20256397	CORE-STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000094	05/04/2024	01020124700127	08/04/2024	0102240022	08/04/2024	MIPLRG202324201	05/03/2024	10568438	358353	10210085	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124000095	05/04/2024	01020124700126	08/04/2024	0102240022	08/04/2024	ASC/22	13/03/2024	8383991	787343	7596648	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124000097	05/04/2024	01020124700096	05/04/2024	0102240019	05/04/2024	034/23-24	11/03/2024	1988411	186809	1801602	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124000099	05/04/2024	01020124700128	08/04/2024	0102240022	08/04/2024	63/23-24	07/03/2024	8058756	792423	7266333	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000100	05/04/2024	01020124700184	10/04/2024	0102240025	10/04/2024	DTR/NCTR/5	30/03/2024	16980474	1594537	15385937	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000101	05/04/2024	01020124700183	10/04/2024	0102240025	10/04/2024	DTR/CS/2	02/04/2024	1905818	179053	1726765	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124000102	05/04/2024	01020124700129	08/04/2024	0102240022	08/04/2024	RBII/FNL/07C	02/04/2024	3443452	253341	3190111	CORE-STEPS
X-I	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020124000103	05/04/2024	01020124700115	08/04/2024	0102240021	08/04/2024	AE/15	18/03/2024	1460780	126249	1334531	CORE-STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020124000104	05/04/2024	01020124700095	05/04/2024	0102240018	05/04/2024	SPC/44W/23-24	20/01/2024	492334	16790	475544	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000105	05/04/2024	01020124700151	08/04/2024	0102240022	08/04/2024	320/23-24	08/01/2024	143750	5577	138173	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000107	05/04/2024	01020124700164	10/04/2024	0102240025	10/04/2024	326/23-24	14/02/2024	92100	3610	88490	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124000109	05/04/2024	01020124700130	08/04/2024	0102240022	08/04/2024	GCC/BYC/26	26/03/2024	1243308	42248	1201060	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020124000110	05/04/2024	01020124700165	10/04/2024	0102240025	10/04/2024	CSMT/23-24/68	27/02/2024	971265	91301	879964	CORE-STEPS
X-I	Daanish Electricals & Sales Pvt.Ltd	PAYMENT THROUGH CIPS	01020124000112	05/04/2024	01020124700403	25/04/2024	0102240057	25/04/2024	2/24-25	03/04/2024	2053751	192944	1860807	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000113	05/04/2024	01020124700116	08/04/2024	0102240021	08/04/2024	54	18/03/2024	1814584	170487	1644097	CORE-STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124000115	05/04/2024	01020124700117	08/04/2024	0102240022	08/04/2024	DNV/1/2023-25	02/04/2024	10321354	428744	9892610	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000116	05/04/2024	01020124700152	08/04/2024	0102240022	08/04/2024	337/23-24	28/01/2024	47850	1924	45926	CORE-STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020124000117	05/04/2024	01020124700346	19/04/2024	0102240046	19/04/2024	108	22/03/2024	317226	16802	300424	CORE-STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000118	05/04/2024	01020124700148	08/04/2024	0102240022	08/04/2024	RE/WS/18	28/03/2024	616059	12421	603638	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000119	08/04/2024	01020124700147	08/04/2024	0102240022	08/04/2024	300/23-24	20/01/2024	90500	3548	86952	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000120	08/04/2024	01020124700144	08/04/2024	0102240022	08/04/2024	329/23-24	14/02/2024	45550	1836	43714	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124000121	08/04/2024	01020124700131	08/04/2024	0102240022	08/04/2024	BAJ/038/23-24	22/03/2024	1929925	72442	1857483	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124000122	08/04/2024	01020124700113	08/04/2024	0102240021	08/04/2024	AA/01/CR/24-25	03/04/2024	970041	66740	903301	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020124000123	08/04/2024	01020124700120	08/04/2024	0102240021	08/04/2024	33/23-24	29/01/2024	103800	35096	68704	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124000124	08/04/2024	01020124700132	08/04/2024	0102240022	08/04/2024	SC/170/2024/MH	26/03/2024	30265400	3312162	26953238	CORE-STEPS

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X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000125	08/04/2024	01020124700140	08/04/2024	0102240022	08/04/2024	SKC/01/24-25	02/04/2024	4944881	485170	4459711	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124000126	08/04/2024	01020124700248	16/04/2024	0102240038	16/04/2024	013/2023-24	21/02/2024	90000	3529	86471	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124000128	08/04/2024	01020124700133	08/04/2024	0102240022	08/04/2024	SE/CBROB/23/03	03/04/2024	14823499	1397306	13426193	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000129	08/04/2024	01020124700146	08/04/2024	0102240022	08/04/2024	325/23-24	14/02/2024	99150	3878	95272	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000130	08/04/2024	01020124700141	08/04/2024	0102240022	08/04/2024	347/23-24	11/03/2024	54000	2158	51842	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124000131	08/04/2024	01020124700139	08/04/2024	0102240025	10/04/2024	EEC/23-24/0470	27/03/2024	492612	48157	444455	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000133	08/04/2024	01020124700149	08/04/2024	0102240022	08/04/2024	2023-2024/361	06/03/2024	46200	1860	44340	CORE-STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000134	08/04/2024	01020124700135	08/04/2024	0102240022	08/04/2024	S06/23-24	18/03/2024	1364558	124427	1240131	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124000135	08/04/2024	01020124700136	08/04/2024	0102240022	08/04/2024	HE/RAILWAY/08/24	20/03/2024	1788799	168066	1620733	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000136	08/04/2024	01020124700137	08/04/2024	0102240022	08/04/2024	CSMT/23-24/12	22/03/2024	10059792	491682	9568110	CORE-STEPS
X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000137	08/04/2024	01020124700171	10/04/2024	0102240025	10/04/2024	SALES/CR/09/04	27/03/2024	2755672	93513	2662159	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000138	08/04/2024	01020124700207	15/04/2024	0102240031	15/04/2024	CSMT/23-24/11	22/03/2024	883	130	753	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000139	08/04/2024	01020124700138	08/04/2024	0102240022	08/04/2024	RE/CESS/NE/5	15/03/2024	5792275	543986	5248289	CORE-STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020124000140	08/04/2024	01020124700155	08/04/2024	0102240022	08/04/2024	RA-6/2023/24	27/03/2024	3508669	685368	2823301	CORE-STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124000141	08/04/2024	01020124700159	10/04/2024	0102240025	10/04/2024	193/2023-24	30/03/2024	771922	72582	699340	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124000142	08/04/2024	01020124700214	15/04/2024	0102240034	15/04/2024	A/F/0049/2324	23/02/2024	1318088.57	57961.57	1260127	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124000144	08/04/2024	01020124700214	15/04/2024	0102240034	15/04/2024	A/F/0055/2324	26/03/2024	1297822.29	57072.29	1240750	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124000145	08/04/2024	01020124700153	08/04/2024	0102240022	08/04/2024	RV/2023-24/14	04/03/2024	15358169	772920	14585249	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124000146	08/04/2024	01020124700150	08/04/2024	0102240022	08/04/2024	PC/LNL/04	01/04/2024	235227	9062	226165	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000147	08/04/2024	01020124700154	08/04/2024	0102240022	08/04/2024	ZC/76/23-24	21/03/2024	8842669	830411	8012258	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124000148	08/04/2024	01020124700161	10/04/2024	0102240025	10/04/2024	PC/LNL/23/04	01/04/2024	220348	8495	211853	CORE-STEPS
X-I	JORDAN SHOE FACTORY	PAYMENT THROUGH CIPS	01020124000149	08/04/2024	01020124700178	10/04/2024	0102240025	10/04/2024	88	25/08/2023	121520	1216	120304	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000150	08/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	183	15/10/2023	56800	2464	54336	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124000151	08/04/2024	01020124700242	16/04/2024	0102240038	16/04/2024	ASC/26	21/03/2024	2815624	95545	2720079	CORE-STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124000152	08/04/2024	01020124700172	10/04/2024	0102240025	10/04/2024	SL/23-24/25	27/03/2024	3110394	198570	2911824	CORE-STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020124000154	08/04/2024	01020124700189	12/04/2024	0102240028	12/04/2024	PDMS/720/01	26/03/2024	1333870	170162	1163708	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124000156	08/04/2024	01020124700243	16/04/2024	0102240038	16/04/2024	ASC/27	21/03/2024	1878730	63786	1814944	CORE-STEPS

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X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000157	10/04/2024	01020124700179	10/04/2024	0102240025	10/04/2024	45	05/03/2024	403193.02	13768.02	389425	CORE-STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000158	10/04/2024	01020124700180	10/04/2024	0102240025	10/04/2024	44	05/03/2024	374481	12795	361686	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124000159	10/04/2024	01020124700173	10/04/2024	0102240025	10/04/2024	MSIPL/027/23-24	28/03/2024	17217010	1689008	15528002	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124000160	10/04/2024	01020124700162	10/04/2024	0102240025	10/04/2024	32	26/02/2024	408020	13932	394088	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124000161	10/04/2024	01020124700193	12/04/2024	0102240028	12/04/2024	VS/CR/23-24/17	15/03/2024	1655486	56419	1599067	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124000162	10/04/2024	01020124700163	10/04/2024	0102240025	10/04/2024	30	20/02/2024	59840	2380	57460	CORE-STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000163	10/04/2024	01020124700174	10/04/2024	0102240025	10/04/2024	PCC/24/39	21/03/2024	4055010	382931	3672079	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000164	10/04/2024	01020124700260	16/04/2024	0102240038	16/04/2024	GCDL/102/23-24	15/03/2024	15026725	1418272	13608453	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124000167	10/04/2024	01020124700176	10/04/2024	0102240025	10/04/2024	GI/LTT/09A/23-24	10/02/2024	2140559	194662	1945897	CORE-STEPS
X-I	TRISHALA ENGINEERING SALES AND SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020124000169	10/04/2024	01020124700290	18/04/2024	0102240043	18/04/2024	INV/23-24/018	27/10/2023	489700	31474	458226	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000170	10/04/2024	01020124700209	15/04/2024	0102240034	15/04/2024	OCC/004/DRU	03/04/2024	3784320	128383	3655937	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000171	10/04/2024	01020124700231	15/04/2024	0102240031	15/04/2024	2023-2024/360	02/03/2024	46500	1872	44628	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000172	10/04/2024	01020124700175	10/04/2024	0102240025	10/04/2024	DKSC/01/24-25	02/04/2024	3656812	177431	3479381	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124000173	10/04/2024	01020124700196	12/04/2024	0102240028	12/04/2024	ORN/01/24-25	02/04/2024	2746130	257957	2488173	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000174	10/04/2024	01020124700259	16/04/2024	0102240038	16/04/2024	RSC/KYN/07/23-24	28/03/2024	5324794	527399	4797395	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000175	10/04/2024	01020124700197	12/04/2024	0102240028	12/04/2024	DTR/CTRB/1	30/03/2024	7532060	710290	6821770	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124000176	10/04/2024	01020124700268	17/04/2024	0102240041	17/04/2024	PIT13/01/24-25	02/04/2024	965148	58013	907135	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000177	10/04/2024	01020124700195	12/04/2024	0102240028	12/04/2024	STC/23-24/29	15/03/2024	2330302	191094	2139208	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124000178	10/04/2024	01020124700198	12/04/2024	0102240028	12/04/2024	Sharda2023/31	30/03/2024	2049812	70522	1979290	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124000179	10/04/2024	01020124700200	12/04/2024	0102240028	12/04/2024	KS/MH/23-24/0082	13/02/2024	4295150	743228	3551922	CORE-STEPS
X-I	SUN SYSTEMS	PAYMENT THROUGH CIPS	01020124000180	10/04/2024	01020124700241	16/04/2024	0102240036	16/04/2024	25T/SUN/23-24	30/10/2023	250799.94	4250.94	246549	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000181	10/04/2024	01020124700186	10/04/2024	0102240025	10/04/2024	2023-2024/372	16/03/2024	70900	2801	68099	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000182	10/04/2024	01020124700186	10/04/2024	0102240025	10/04/2024	2023-2024/336	20/02/2024	70900	2801	68099	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124000183	10/04/2024	01020124700185	10/04/2024	0102240025	10/04/2024	28	20/02/2024	537200	20565	516635	CORE-STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000184	10/04/2024	01020124700239	16/04/2024	0102240038	16/04/2024	14/2023-24	27/03/2024	2679976	252583	2427393	CORE-STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020124000185	10/04/2024	01020124700234	15/04/2024	0102240035	15/04/2024	KSE/CR/HMT/06	23/01/2024	1616649	55102	1561547	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000187	10/04/2024	01020124700211	15/04/2024	0102240034	15/04/2024	CW/2023-24/50	27/03/2024	2822396	273750	2548646	CORE-STEPS

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X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124000188	10/04/2024	01020124700199	12/04/2024	0102240028	12/04/2024	13/GST/23-24	20/03/2024	3396194	319198	3076996	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000192	10/04/2024	01020124700191	12/04/2024	0102240028	12/04/2024	49	12/03/2024	886983	83387	803596	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000194	10/04/2024	01020124700206	15/04/2024	0102240031	15/04/2024	KYN/W/23-24/68	28/02/2024	87980	3452	84528	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000197	12/04/2024	01020124700192	12/04/2024	0102240028	12/04/2024	51	15/03/2024	902095	84806	817289	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000201	12/04/2024	01020124700212	15/04/2024	0102240034	15/04/2024	OCC/006/CRR	03/04/2024	11580205	1087462	10492743	CORE-STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124000202	12/04/2024	01020124700213	15/04/2024	0102240034	15/04/2024	112/GST/2023-24	22/03/2024	3799546	421246	3378300	CORE-STEPS
X-I	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020124000203	12/04/2024	01020124700219	15/04/2024	0102240031	15/04/2024	R2324-084-CLA	27/02/2024	271400	17340	254060	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000204	12/04/2024	01020124700202	15/04/2024	0102240031	15/04/2024	OCC/002/MSR	17/02/2024	331970	31272	300698	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000205	12/04/2024	01020124700201	15/04/2024	0102240031	15/04/2024	OTSPL/2023-24/21	14/03/2024	733760	24974	708786	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000206	12/04/2024	01020124700194	12/04/2024	0102240028	12/04/2024	UBC/JAVA/4/2	08/04/2024	3865986	338261	3527725	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124000207	12/04/2024	01020124700416	26/04/2024	0102240059	26/04/2024	222/23-24	21/02/2024	49146	2173	46973	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124000208	12/04/2024	01020124700416	26/04/2024	0102240059	26/04/2024	223/23-24	21/02/2024	45605	1838	43767	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000209	12/04/2024	01020124700204	15/04/2024	0102240031	15/04/2024	563/23-24	13/03/2024	664870	65321	599549	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000210	12/04/2024	01020124700205	15/04/2024	0102240031	15/04/2024	564/23-24	13/03/2024	724370	71158	653212	CORE-STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000211	12/04/2024	01020124700221	15/04/2024	0102240031	15/04/2024	19	21/02/2024	216640	8353	208287	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124000212	12/04/2024	01020124700215	15/04/2024	0102240034	15/04/2024	BCPL/KJT/2425/2	05/04/2024	8143399	764752	7378647	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124000214	12/04/2024	01020124700222	15/04/2024	0102240031	15/04/2024	2	12/04/2024	398473	13608	384865	CORE-STEPS
X-I	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000215	12/04/2024	01020124700228	15/04/2024	0102240031	15/04/2024	BE/2023-24/03	23/02/2024	101328	9009	92319	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124000216	12/04/2024	01020124700224	15/04/2024	0102240031	15/04/2024	SDT/39/23-24	14/03/2024	75628	2982	72646	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000217	13/04/2024	01020124700273	17/04/2024	0102240041	17/04/2024	PE/GST/DIFF/759	18/01/2024	691234	23532	667702	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000218	13/04/2024	01020124700271	17/04/2024	0102240041	17/04/2024	PE/GST/DIFF/781	11/01/2024	495739	16905	478834	CORE-STEPS
X-I	CHANDAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020124000219	13/04/2024	01020124700229	15/04/2024	0102240031	15/04/2024	CEW/03/GEM/23-24	02/01/2024	447300	17140	430160	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020124000220	13/04/2024	01020124700230	15/04/2024	0102240031	15/04/2024	MSS2023104744	13/02/2024	696672	65516	631156	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020124000221	15/04/2024	01020124700216	15/04/2024	0102240034	15/04/2024	KAN/2023/1657	19/02/2024	3218915	302551	2916364	CORE-STEPS
X-I	GODREJ AND BOYCE MFG CO LTD	PAYMENT THROUGH CIPS	01020124000222	15/04/2024	01020124700227	15/04/2024	0102240031	15/04/2024	10003JI11084083	25/09/2023	4655039.68	76372.68	4578667	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000223	15/04/2024	01020124700217	15/04/2024	0102240034	15/04/2024	VIJGST23-24/089	11/03/2024	10671103	1002299	9668804	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124000224	15/04/2024	01020124700223	15/04/2024	0102240031	15/04/2024	MSIPL/001/24-25	01/04/2024	584982	57685	527297	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000225	15/04/2024	01020124700220	15/04/2024	0102240031	15/04/2024	2023-2024/358	02/03/2024	68100	2695	65405	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000226	15/04/2024	01020124700218	15/04/2024	0102240031	15/04/2024	P1023209	26/03/2024	321212	20389	300823	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020124000227	15/04/2024	01020124700305	18/04/2024	0102240043	18/04/2024	CSMT/23-24/66	27/02/2024	3837626	134190	3703436	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124000228	15/04/2024	01020124700225	15/04/2024	0102240031	15/04/2024	273/23-24	26/12/2023	95800	6880	88920	CORE-STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020124000229	15/04/2024	01020124700236	16/04/2024	0102240038	16/04/2024	LNL/06	04/04/2024	4216288	396003	3820285	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000231	15/04/2024	01020124700237	16/04/2024	0102240038	16/04/2024	RE/QTR/IGP/3	31/03/2024	3427188	321906	3105282	CORE-STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020124000232	15/04/2024	01020124700238	16/04/2024	0102240038	16/04/2024	SLS2425002	02/04/2024	29428889	2763423	26665466	CORE-STEPS
X-I	anuj cable	PAYMENT THROUGH CIPS	01020124000233	15/04/2024	01020124700241	16/04/2024	0102240036	16/04/2024	84/2023-24	21/12/2023	224500	0	224500	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124000234	15/04/2024	01020124700251	16/04/2024	0102240038	16/04/2024	MSS2023103333	08/11/2023	465854	16369	449485	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124000235	15/04/2024	01020124700267	17/04/2024	0102240041	17/04/2024	CT/ADRM/CR/17	03/04/2024	68900	2725	66175	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124000236	15/04/2024	01020124700267	17/04/2024	0102240041	17/04/2024	CT/ADRM/CR/16	13/03/2024	68900	2725	66175	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000237	15/04/2024	01020124700252	16/04/2024	0102240038	16/04/2024	489/23-24	14/02/2024	458751	30835	427916	CORE-STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124000238	15/04/2024	01020124700232	15/04/2024	0102240035	15/04/2024	249356	15/04/2024	9892610	0	9892610	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000239	15/04/2024	01020124700425	26/04/2024	0102240059	26/04/2024	9272300206	05/02/2024	1319304	47323	1271981	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000240	15/04/2024	01020124700244	16/04/2024	0102240038	16/04/2024	OTSPL/2023-24/25	30/03/2024	14352128	1347741	13004387	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000241	15/04/2024	01020124700245	16/04/2024	0102240038	16/04/2024	CPB/44/SAIPL	15/03/2024	1703302	160038	1543264	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124000242	15/04/2024	01020124700253	16/04/2024	0102240038	16/04/2024	CR/BBY/0171/B7	02/04/2024	2111392	207218	1904174	CORE-STEPS
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020124000243	15/04/2024	01020124700283	17/04/2024	0102240041	17/04/2024	01475	12/03/2024	375201	30422	344779	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124000244	15/04/2024	01020124700246	16/04/2024	0102240038	16/04/2024	3320230108618	04/12/2023	8625066	809980	7815086	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124000245	15/04/2024	01020124700233	15/04/2024	0102240035	15/04/2024	DGSS/012	15/04/2024	9120943	856542	8264401	CORE-STEPS
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020124000248	15/04/2024	01020124700258	16/04/2024	0102240038	16/04/2024	SOUTH/23-24/02	12/03/2024	1938690	182340	1756350	CORE-STEPS
X-I	NIRMAN CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01020124000250	15/04/2024	01020124700250	16/04/2024	0102240038	16/04/2024	LNL/24-25/02	04/04/2024	372500	35078	337422	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124000251	15/04/2024	01020124700254	16/04/2024	0102240038	16/04/2024	GCC/KURLA/1	03/04/2024	1023615	34800	988815	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020124000253	15/04/2024	01020124700278	17/04/2024	0102240041	17/04/2024	031	26/02/2024	1874340	90018	1784322	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000257	16/04/2024	01020124700256	16/04/2024	0102240038	16/04/2024	2023-2024/359	02/03/2024	44999	1815	43184	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124000260	16/04/2024	01020124700277	17/04/2024	0102240041	17/04/2024	831	19/02/2024	67940	2689	65251	CORE-STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020124000263	16/04/2024	01020124700261	16/04/2024	0102240038	16/04/2024	2023-2024/010	29/03/2024	11882746	1115870	10766876	CORE-STEPS

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X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000264	16/04/2024	01020124700353	22/04/2024	0102240048	22/04/2024	FAM/KLMG/MH/303	29/02/2024	2007331	68046	1939285	CORE-STEPS
X-I	ROYAL MACHINE TOOLS-NEW DELHI	PAYMENT THROUGH CIPS	01020124000265	16/04/2024	01020124700280	17/04/2024	0102240041	17/04/2024	292595	26/03/2024	117200	0	117200	CORE-STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01020124000266	16/04/2024	01020124700264	17/04/2024	0102240041	17/04/2024	561	24/01/2024	399998	11897	388101	CORE-STEPS
X-I	AEROVANIA PRIVATE LIMITEDNAGPUR	PAYMENT THROUGH CIPS	01020124000267	16/04/2024	01020124700338	19/04/2024	0102240046	19/04/2024	Av/TI/23-0028	08/03/2024	331122	31918	299204	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000268	16/04/2024	01020124700281	17/04/2024	0102240041	17/04/2024	MUM/23-24/286	22/02/2024	955047	32475	922572	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000270	16/04/2024	01020124700262	16/04/2024	0102240038	16/04/2024	PC/01/2024-24	05/04/2024	1498076	142952	1355124	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000272	16/04/2024	01020124700265	17/04/2024	0102240041	17/04/2024	361/23-24	28/03/2024	95500	3739	91761	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124000273	16/04/2024	01020124700270	17/04/2024	0102240041	17/04/2024	321	29/02/2024	230203	185128	45075	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000275	16/04/2024	01020124700266	17/04/2024	0102240041	17/04/2024	362/23-24	28/03/2024	46250	1862	44388	CORE-STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124000277	16/04/2024	01020124700496	02/05/2024	0102240072	02/05/2024	BES/CR/101	05/03/2024	583048	20065	562983	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124000280	16/04/2024	01020124700272	17/04/2024	0102240041	17/04/2024	SE/DDRWID/24/01	04/04/2024	26443679	2484253	23959426	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124000282	16/04/2024	01020124700263	17/04/2024	0102240040	17/04/2024	P O NO 254933	16/04/2024	1045512	0	1045512	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124000283	16/04/2024	01020124700274	17/04/2024	0102240041	17/04/2024	EEC/23-24/0469	26/03/2024	3406513	320167	3086346	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000285	17/04/2024	01020124700279	17/04/2024	0102240041	17/04/2024	RCPL/100/23-24	21/03/2024	912029	90191	821838	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000286	17/04/2024	01020124700275	17/04/2024	0102240041	17/04/2024	JECPL/01/NRL	28/03/2024	5760663	541217	5219446	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124000287	17/04/2024	01020124700287	17/04/2024	0102240043	18/04/2024	MAH/PAN/MC/03	13/03/2024	2190693	102067	2088626	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124000288	17/04/2024	01020124700276	17/04/2024	0102240041	17/04/2024	19	06/04/2024	7418917	881713	6537204	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124000290	17/04/2024	01020124700276	17/04/2024	0102240041	17/04/2024	20	06/04/2024	1395000	167500	1227500	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124000291	17/04/2024	01020124700280	17/04/2024	0102240041	17/04/2024	PO NO.258358	15/04/2024	6960	0	6960	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124000292	17/04/2024	01020124700280	17/04/2024	0102240041	17/04/2024	PO NO.258359	15/04/2024	12200	0	12200	CORE-STEPS
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020124000295	17/04/2024	01020124700356	22/04/2024	0102240048	22/04/2024	OSE/19/2023	09/09/2023	6298	107	6191	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000296	17/04/2024	01020124700288	17/04/2024	0102240043	18/04/2024	GCDL/131/23-24	30/03/2024	4480112	420776	4059336	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124000297	17/04/2024	01020124700284	17/04/2024	0102240041	17/04/2024	RPF/2024-25/13	01/04/2024	435168	100	435068	CORE-STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020124000298	17/04/2024	01020124700286	17/04/2024	0102240043	18/04/2024	RKM/38/2023-24	17/03/2024	1127384	105960	1021424	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124000302	17/04/2024	01020124700296	18/04/2024	0102240043	18/04/2024	2023-24/175	18/03/2024	177750	16791	160959	CORE-STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000304	17/04/2024	01020124700282	17/04/2024	0102240041	17/04/2024	BE04RBVOVLDIKJT	27/03/2024	374375	35254	339121	CORE-STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124000305	17/04/2024	01020124700520	03/05/2024	0102240076	03/05/2024	SE/61/2023-24	13/03/2024	1477080	74631	1402449	CORE-STEPS

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X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000306	17/04/2024	01020124700285	17/04/2024	0102240043	18/04/2024	PC/02/2024-25	05/04/2024	7615281	726662	6888619	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000307	17/04/2024	01020124700297	18/04/2024	0102240043	18/04/2024	DTR/NTRR/7	02/04/2024	1609971	151274	1458697	CORE-STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020124000308	17/04/2024	01020124700302	18/04/2024	0102240043	18/04/2024	TS/WC/23-24/62	27/03/2024	3270885	134442	3136443	CORE-STEPS
X-I	HNAP INFRA PROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000309	17/04/2024	01020124700298	18/04/2024	0102240043	18/04/2024	HNAP/23/080	30/03/2024	12539005	1177492	11361513	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124000310	17/04/2024	01020124700289	17/04/2024	0102240043	18/04/2024	287041	16/03/0024	12290	0	12290	CORE-STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124000311	17/04/2024	01020124700289	17/04/2024	0102240043	18/04/2024	287040	16/03/0024	12060	0	12060	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124000312	17/04/2024	01020124700292	18/04/2024	0102240043	18/04/2024	BAJ/001/24-25	04/04/2024	3279335	121799	3157536	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000316	17/04/2024	01020124700299	18/04/2024	0102240043	18/04/2024	SKC/02/24-25	05/04/2024	7712911	468062	7244849	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000317	17/04/2024	01020124700301	18/04/2024	0102240043	18/04/2024	102	11/03/2024	860880	29483	831397	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020124000318	18/04/2024	01020124700291	18/04/2024	0102240043	18/04/2024	PV/2024-25/01	04/04/2024	1162800	39517	1123283	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000320	18/04/2024	01020124700293	18/04/2024	0102240043	18/04/2024	2024-25/2	05/04/2024	1599314	54315	1544999	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000323	18/04/2024	01020124700295	18/04/2024	0102240043	18/04/2024	GST/2022-24/083	03/03/2024	120316	4684	115632	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124000324	18/04/2024	01020124700300	18/04/2024	0102240043	18/04/2024	MSM/03/04/24-25	04/04/2024	6272240	553762	5718478	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000325	18/04/2024	01020124700294	18/04/2024	0102240043	18/04/2024	GST/2024-25/001	02/04/2024	137056	5322	131734	CORE-STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000326	18/04/2024	01020124700303	18/04/2024	0102240043	18/04/2024	AFE/12/23-24	29/12/2023	4862338	456666	4405672	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124000327	18/04/2024	01020124700304	18/04/2024	0102240043	18/04/2024	353/23-24	14/03/2024	47550	1912	45638	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000330	18/04/2024	01020124700314	19/04/2024	0102240044	19/04/2024	PE/MH/003/24-25	04/04/2024	3649836	343438	3306398	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000335	18/04/2024	01020124700317	19/04/2024	0102240044	19/04/2024	112/24-25	05/04/2024	109500	4272	105228	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000336	18/04/2024	01020124700319	19/04/2024	0102240044	19/04/2024	108/24-25	04/04/2024	95090	3723	91367	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124000337	18/04/2024	01020124700320	19/04/2024	0102240044	19/04/2024	RPF/2024-25/10	02/04/2024	439603	100	439503	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124000339	18/04/2024	01020124700313	19/04/2024	0102240044	19/04/2024	RT/CR/D/CLA/08	21/02/2024	333679	49230	284449	CORE-STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000340	18/04/2024	01020124700334	19/04/2024	0102240046	19/04/2024	DIPL/MH/01/24-25	04/04/2024	2605269	244731	2360538	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000341	18/04/2024	01020124700311	19/04/2024	0102240044	19/04/2024	ASC/065/2023-24	11/03/2024	1823255	65656	1757599	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124000342	18/04/2024	01020124700322	19/04/2024	0102240044	19/04/2024	GE/23-24/48	21/02/2024	104000	4062	99938	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000344	18/04/2024	01020124700333	19/04/2024	0102240046	19/04/2024	109/24-25	04/04/2024	90900	3563	87337	CORE-STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020124000346	18/04/2024	01020124700310	19/04/2024	0102240044	19/04/2024	CA-23-091	26/03/2024	1545745	145244	1400501	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000347	18/04/2024	01020124700316	19/04/2024	0102240044	19/04/2024	GST/2023-24/082	03/03/2024	63869	2534	61335	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020124000348	18/04/2024	01020124700309	19/04/2024	0102240044	19/04/2024	SI-319	28/03/2024	6908523	648999	6259524	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124000349	18/04/2024	01020124700318	19/04/2024	0102240044	19/04/2024	GE/23-24/041	10/01/2024	102998	4342	98656	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000350	18/04/2024	01020124700307	18/04/2024	0102240043	18/04/2024	KL/2024-25/2	08/04/2024	15020704	909117	14111587	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000351	18/04/2024	01020124700306	18/04/2024	0102240043	18/04/2024	SC/240/2024/MH	10/04/2024	4420551	149950	4270601	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124000353	18/04/2024	01020124700308	18/04/2024	0102240043	18/04/2024	2717 MARCH 2024)	01/04/2024	154214	100	154114	CORE-STEPS
X-I	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01020124000354	18/04/2024	01020124700336	19/04/2024	0102240046	19/04/2024	76/23-24	23/02/2024	1143695	119280	1024415	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000356	18/04/2024	01020124700337	19/04/2024	0102240046	19/04/2024	RIPL/CR23-24/21	23/03/2024	8661278	418485	8242793	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000357	18/04/2024	01020124700327	19/04/2024	0102240044	19/04/2024	RE/APRON/2	10/04/2024	7964255	596535	7367720	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000358	18/04/2024	01020124700326	19/04/2024	0102240044	19/04/2024	S01/24-25	08/04/2024	7124498	507798	6616700	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124000359	18/04/2024	01020124700321	19/04/2024	0102240044	19/04/2024	TS/TH-CL/2324/09	20/03/2024	2874884	189732	2685152	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000360	18/04/2024	01020124700312	19/04/2024	0102240044	19/04/2024	Pns/G/2324/549	10/02/2024	1907923	92188	1815735	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000361	18/04/2024	01020124700312	19/04/2024	0102240044	19/04/2024	Pns/G/2324/626	07/03/2024	1907923	92688	1815235	CORE-STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124000362	18/04/2024	01020124700315	19/04/2024	0102240044	19/04/2024	PE/IGT/CR/02	11/04/2024	591435	62268	529167	CORE-STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124000363	18/04/2024	01020124700315	19/04/2024	0102240044	19/04/2024	PE/IGT/CR/03	11/04/2024	591435	64544	526891	CORE-STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124000364	18/04/2024	01020124700315	19/04/2024	0102240044	19/04/2024	PE/IGT/CR/04	11/04/2024	591435	65580	525855	CORE-STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124000365	18/04/2024	01020124700315	19/04/2024	0102240044	19/04/2024	PE/IGT/CR/05	11/04/2024	591435	61159	530276	CORE-STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124000366	18/04/2024	01020124700315	19/04/2024	0102240044	19/04/2024	PE/IGT/CR/06	11/04/2024	591435	59772	531663	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000368	18/04/2024	01020124700323	19/04/2024	0102240044	19/04/2024	OCC/001/PMD	09/04/2024	4719244	443430	4275814	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000369	18/04/2024	01020124700324	19/04/2024	0102240044	19/04/2024	KL/2024-25/3	08/04/2024	1941740	200824	1740916	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000370	18/04/2024	01020124700331	19/04/2024	0102240046	19/04/2024	VC/CR/24-25/1	10/04/2024	51337	1841	49496	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000371	18/04/2024	01020124700325	19/04/2024	0102240044	19/04/2024	BP/2024-25/1	05/04/2024	2176656	77629	2099027	CORE-STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01020124000372	19/04/2024	01020124700339	19/04/2024	0102240046	19/04/2024	2324001840	25/07/2023	790600	26900	763700	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000373	19/04/2024	01020124700328	19/04/2024	0102240044	19/04/2024	SC/171/2024/MH	26/03/2024	14258565	1612138	12646427	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000374	19/04/2024	01020124700335	19/04/2024	0102240046	19/04/2024	SKC/03/24-25	12/04/2024	7342362	720352	6622010	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000376	19/04/2024	01020124700344	19/04/2024	0102240046	19/04/2024	S03/24-25	10/04/2024	9667398	843583	8823815	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124000377	19/04/2024	01020124700332	19/04/2024	0102240046	19/04/2024	KS/MH/23-24/0094	20/03/2024	750433	65285	685148	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124000378	19/04/2024	01020124700332	19/04/2024	0102240046	19/04/2024	KS/MH/23-24/0095	20/03/2024	750433	55092	695341	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000379	19/04/2024	01020124700330	19/04/2024	0102240046	19/04/2024	DKSC/10/24-25	15/04/2024	21356426	3862741	17493685	CORE-STEPS
X-I	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124000381	19/04/2024	01020124700363	23/04/2024	0102240051	23/04/2024	AE/23-24/352	22/01/2024	7245319	245906	6999413	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000382	19/04/2024	01020124700329	19/04/2024	0102240044	19/04/2024	2024-2025/013	08/04/2024	69027	2730	66297	CORE-STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000383	19/04/2024	01020124700340	19/04/2024	0102240046	19/04/2024	8	22/02/2024	623185	21225	601960	CORE-STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020124000384	19/04/2024	01020124700341	19/04/2024	0102240046	19/04/2024	AE/WB/6	21/03/2024	300511	28318	272193	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124000385	19/04/2024	01020124700347	19/04/2024	0102240046	19/04/2024	01/2024-25	02/04/2024	168495	16121	152374	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01020124000389	19/04/2024	01020124700343	19/04/2024	0102240046	19/04/2024	88	26/03/2024	2531615	237815	2293800	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124000391	19/04/2024	01020124700342	19/04/2024	0102240046	19/04/2024	SE/MNKDRN/23/02	01/03/2024	10240230	725928	9514302	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000392	19/04/2024	01020124700345	19/04/2024	0102240046	19/04/2024	2024-2025/008	08/04/2024	46250	1862	44388	CORE-STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124000393	19/04/2024	01020124700352	22/04/2024	0102240048	22/04/2024	AK/GST/RE/08	15/02/2024	113576	3951	109625	CORE-STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000394	19/04/2024	01020124700348	19/04/2024	0102240046	19/04/2024	GST-23-24-16	02/01/2024	73741	2600	71141	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124000396	19/04/2024	01020124700351	22/04/2024	0102240048	22/04/2024	GI/CR/TRSO/H/02	19/03/2024	4917395	933358	3984037	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124000397	19/04/2024	01020124700349	19/04/2024	0102240046	19/04/2024	MSM/05/04/24-25	18/04/2024	6529022	547874	5981148	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020124000399	19/04/2024	01020124700350	22/04/2024	0102240048	22/04/2024	301975	04/04/2024	1883136	0	1883136	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124000400	22/04/2024	01020124700441	29/04/2024	0102240062	29/04/2024	GE/23-24/51	13/03/2024	102998	4342	98656	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124000401	22/04/2024	01020124700357	23/04/2024	0102240051	23/04/2024	SRDSO/3	13/02/2024	53100	2123	50977	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124000402	22/04/2024	01020124700357	23/04/2024	0102240051	23/04/2024	SRDSO/04	19/03/2024	53100	2123	50977	CORE-STEPS
X-I	M/S VMN ENGINEERS	PAYMENT THROUGH CIPS	01020124000403	22/04/2024	01020124700517	03/05/2024	0102240076	03/05/2024	VE/2023-24/02	25/01/2024	453720	29271	424449	CORE-STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000404	22/04/2024	01020124700375	24/04/2024	0102240054	24/04/2024	PCC/24/38	14/03/2024	970112	32986	937126	CORE-STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124000405	22/04/2024	01020124700373	24/04/2024	0102240054	24/04/2024	KE-16/2024-25	16/04/2024	4715763	442903	4272860	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124000406	22/04/2024	01020124700382	24/04/2024	0102240057	25/04/2024	PT3/01/24-25	12/04/2024	2037881	191454	1846427	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124000408	22/04/2024	01020124700487	02/05/2024	0102240072	02/05/2024	121/24-25	09/04/2024	47550	1912	45638	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124000409	22/04/2024	01020124700384	25/04/2024	0102240057	25/04/2024	MAH/WB/MC/07	02/04/2024	2257452	148708	2108744	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124000410	22/04/2024	01020124700437	29/04/2024	0102240062	29/04/2024	KKC/06/LTT/B/24	11/03/2024	257197	9898	247299	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000411	22/04/2024	01020124700362	23/04/2024	0102240051	23/04/2024	CPB/49/SAIPL	16/04/2024	3940280	370086	3570194	CORE-STEPS
X-I	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020124000412	22/04/2024	01020124700354	22/04/2024	0102240048	22/04/2024	179	29/02/2024	125286	14652	110634	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000415	22/04/2024	01020124700380	24/04/2024	0102240055	25/04/2024	OCC/005/SBCM	17/04/2024	3458086	290228	3167858	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000416	22/04/2024	01020124700361	23/04/2024	0102240051	23/04/2024	HHE/5027/09	17/04/2024	22120029	2077133	20042896	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124000417	22/04/2024	01020124700428	26/04/2024	0102240059	26/04/2024	001/2024-25	13/04/2024	132000	5129	126871	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124000418	22/04/2024	01020124700381	24/04/2024	0102240055	25/04/2024	Sharda2024/1	10/04/2024	9750550	933586	8816964	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124000419	22/04/2024	01020124700364	23/04/2024	0102240051	23/04/2024	LEMMH23-24/136	26/03/2024	2969423	309018	2660405	CORE-STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020124000420	22/04/2024	01020124700383	24/04/2024	0102240055	25/04/2024	AAKARART/D2	03/04/2024	238140	19417	218723	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124000423	22/04/2024	01020124700355	22/04/2024	0102240048	22/04/2024	SC/256/2024/MH	16/04/2024	20751003	703524	20047479	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000424	22/04/2024	01020124700367	24/04/2024	0102240054	24/04/2024	RSC/LTT/23-24/7A	21/02/2024	244779	8398	236381	CORE-STEPS
X-I	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020124000425	22/04/2024	01020124700431	26/04/2024	0102240059	26/04/2024	DD/23-24/01	10/04/2024	2757673	143925	2613748	CORE-STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-S.A.S. NAGAR CHANDIGARH	PAYMENT THROUGH CIPS	01020124000428	22/04/2024	01020124700440	29/04/2024	0102240062	29/04/2024	23-24/R2328	08/02/2024	489063	65785	423278	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01020124000430	22/04/2024	01020124700369	24/04/2024	0102240054	24/04/2024	NES/02/2024-25	08/04/2024	4510172	383497	4126675	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020124000431	22/04/2024	01020124700360	23/04/2024	0102240051	23/04/2024	CRLonavala/02	07/03/2024	6598130	619654	5978476	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124000433	23/04/2024	01020124700358	23/04/2024	0102240051	23/04/2024	52	15/03/2024	589797	55482	534315	CORE-STEPS
X-I	TECTONIC FITNESS	PAYMENT THROUGH CIPS	01020124000434	23/04/2024	01020124700365	23/04/2024	0102240052	24/04/2024	B-232	26/12/2023	137018	10562	126456	CORE-STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000436	23/04/2024	01020124700359	23/04/2024	0102240049	23/04/2024	UBC/CLPNVL/G/89	27/03/2024	645399	21978	623421	CORE-STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020124000437	23/04/2024	01020124700459	30/04/2024	0102240067	30/04/2024	AE/2024-2025/001	15/04/2024	393623	47539	346084	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000438	23/04/2024	01020124700439	29/04/2024	0102240062	29/04/2024	60/24-25	19/04/2024	852330	64532	787798	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124000439	23/04/2024	01020124700371	24/04/2024	0102240054	24/04/2024	050	01/04/2024	384862	185797	199065	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000440	23/04/2024	01020124700465	30/04/2024	0102240067	30/04/2024	P1023203	23/03/2024	2426729	95874	2330855	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020124000441	23/04/2024	01020124700413	26/04/2024	0102240059	26/04/2024	24-25/0019	18/04/2024	709158	41551	667607	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000444	23/04/2024	01020124700366	23/04/2024	0102240052	24/04/2024	M0025151	08/08/2022	65474.86	1248.86	64226	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000445	23/04/2024	01020124700366	23/04/2024	0102240052	24/04/2024	M0027329	30/10/2023	18318	349	17969	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000446	23/04/2024	01020124700366	23/04/2024	0102240052	24/04/2024	M0026821	11/07/2023	5831	112	5719	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000447	23/04/2024	01020124700366	23/04/2024	0102240052	24/04/2024	M0026825	11/07/2023	33193	633	32560	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000448	23/04/2024	01020124700366	23/04/2024	0102240052	24/04/2024	M0025891	31/01/2023	16905	322	16583	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124000449	23/04/2024	01020124700391	25/04/2024	0102240057	25/04/2024	574/23-24	21/03/2024	2024580	198902	1825678	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124000451	23/04/2024	01020124700386	25/04/2024	0102240057	25/04/2024	MAH/LTT/MC/10	27/03/2024	2603847	307339	2296508	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000452	23/04/2024	01020124700432	26/04/2024	0102240059	26/04/2024	HHE/5031/6-FINAL	18/04/2024	2008814	68195	1940619	CORE-STEPS

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X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000454	23/04/2024	01020124700372	24/04/2024	0102240054	24/04/2024	SD/0065/B1	18/04/2024	21587000	1574036	20012964	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000455	23/04/2024	01020124700442	29/04/2024	0102240062	29/04/2024	P1023216	29/03/2024	607823	57174	550649	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000458	24/04/2024	01020124700376	24/04/2024	0102240054	24/04/2024	MUM/24-25/004	17/04/2024	2986467	101337	2885130	CORE-STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124000459	24/04/2024	01020124700404	25/04/2024	0102240057	25/04/2024	OE/24-25/005	08/04/2024	4453568	418283	4035285	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020124000461	24/04/2024	01020124700412	26/04/2024	0102240059	26/04/2024	24-25/0020	18/04/2024	784291	32929	751362	CORE-STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020124000462	24/04/2024	01020124700368	24/04/2024	0102240054	24/04/2024	MSFERLY232416	08/11/2023	281020	9627	271393	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124000463	24/04/2024	01020124700377	24/04/2024	0102240054	24/04/2024	SC/259/2024/MH	18/04/2024	29235087	2834080	26401007	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000465	24/04/2024	01020124700370	24/04/2024	0102240054	24/04/2024	DKSC/11/24-25	19/04/2024	37156821	3489063	33667758	CORE-STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000466	24/04/2024	01020124700435	26/04/2024	0102240059	26/04/2024	TNA/23-24/15	13/03/2024	2981401	251290	2730111	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124000467	24/04/2024	01020124700374	24/04/2024	0102240054	24/04/2024	CR/BBY/0171/B8	19/04/2024	8355779	819762	7536017	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000468	24/04/2024	01020124700395	25/04/2024	0102240057	25/04/2024	RE/QTR/IGP/4	19/04/2024	3314052	311284	3002768	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124000469	24/04/2024	01020124700423	26/04/2024	0102240059	26/04/2024	BNMHMUA000401/23	16/04/2024	600950	40676	560274	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124000470	24/04/2024	01020124700423	26/04/2024	0102240059	26/04/2024	BNMHMUA000313/23	12/02/2024	1693586	78547	1615039	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124000471	24/04/2024	01020124700423	26/04/2024	0102240059	26/04/2024	BNMHMUA000332/23	06/03/2024	1693586	83286	1610300	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124000472	24/04/2024	01020124700378	24/04/2024	0102240054	24/04/2024	SKR72/24-25	18/04/2024	979334	42208	937126	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124000475	24/04/2024	01020124700379	24/04/2024	0102240054	24/04/2024	AE/2024-25/4	04/04/2024	63000	2500	60500	CORE-STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020124000476	24/04/2024	01020124700394	25/04/2024	0102240057	25/04/2024	1/APM/24-25	15/04/2024	7571269	711029	6860240	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000478	24/04/2024	01020124700385	25/04/2024	0102240057	25/04/2024	HHE/6852/01	21/04/2024	7258288	681840	6576448	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000479	24/04/2024	01020124700470	30/04/2024	0102240067	30/04/2024	VIJGST24-25/005	17/04/2024	12213011	1146882	11066129	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124000480	24/04/2024	01020124700414	26/04/2024	0102240059	26/04/2024	456	04/03/2024	69850	2468	67382	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000483	24/04/2024	01020124700398	25/04/2024	0102240057	25/04/2024	DTR/CS/3	18/04/2024	3121578	293212	2828366	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000484	24/04/2024	01020124700397	25/04/2024	0102240057	25/04/2024	DTR/NCTR/6	18/04/2024	241038	8271	232767	CORE-STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020124000486	25/04/2024	01020124700393	25/04/2024	0102240057	25/04/2024	TFRPNVL06	06/04/2024	197671	6801	190870	CORE-STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020124000488	25/04/2024	01020124700388	25/04/2024	0102240057	25/04/2024	9713616731	08/03/2024	7654046	718803	6935243	CORE-STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124000489	25/04/2024	01020124700387	25/04/2024	0102240057	25/04/2024	273708	18/04/2024	2415317	0	2415317	CORE-STEPS
X-I	MONARCH ENTERPRISES	PAYMENT THROUGH CIPS	01020124000490	25/04/2024	01020124700389	25/04/2024	0102240057	25/04/2024	156	02/02/2024	3951074	210535	3740539	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000491	25/04/2024	01020124700406	25/04/2024	0102240058	26/04/2024	M0026131	16/03/2023	7522	144	7378	CORE-STEPS

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X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01020124000492	25/04/2024	01020124700390	25/04/2024	0102240057	25/04/2024	KYN/23-24/06	02/03/2024	136782	7437	129345	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000493	25/04/2024	01020124700406	25/04/2024	0102240058	26/04/2024	M0026132	16/03/2023	3765	72	3693	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124000494	25/04/2024	01020124700406	25/04/2024	0102240058	26/04/2024	M0026137	17/03/2023	3765	72	3693	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000495	25/04/2024	01020124700415	26/04/2024	0102240059	26/04/2024	P1023210	26/03/2024	909050	85459	823591	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000496	25/04/2024	01020124700399	25/04/2024	0102240057	25/04/2024	DTR/CTR/8	18/04/2024	6733854	632398	6101456	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124000497	25/04/2024	01020124700466	30/04/2024	0102240067	30/04/2024	EEC/23-24/0525	27/03/2024	3269764	307126	2962638	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000498	25/04/2024	01020124700396	25/04/2024	0102240057	25/04/2024	OCC/FIN/DSW	19/04/2024	1806430	63541	1742889	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000499	25/04/2024	01020124700401	25/04/2024	0102240057	25/04/2024	OCC/007/CRR	20/04/2024	4012639	376879	3635760	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000502	25/04/2024	01020124700392	25/04/2024	0102240057	25/04/2024	DKSC/12/24-25	23/04/2024	8419451	600245	7819206	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000503	25/04/2024	01020124700400	25/04/2024	0102240057	25/04/2024	S04/24-25	22/04/2024	5508281	186822	5321459	CORE-STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020124000504	25/04/2024	01020124700419	26/04/2024	0102240059	26/04/2024	1/CR-GST/24-25	01/04/2024	2282279	368183	1914096	CORE-STEPS
X-I	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020124000505	25/04/2024	01020124700433	26/04/2024	0102240059	26/04/2024	KYN-0224	01/02/2024	1271537	43403	1228134	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000507	25/04/2024	01020124700420	26/04/2024	0102240077	03/05/2024	DTR/NTRR/8	18/04/2024	1137273	106887	1030386	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000511	25/04/2024	01020124700418	26/04/2024	0102240059	26/04/2024	MUM/23-24/289	26/02/2024	3332949	313059	3019890	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000512	25/04/2024	01020124700424	26/04/2024	0102240059	26/04/2024	OCC/001/KIT	20/04/2024	2029151	195118	1834033	CORE-STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000513	25/04/2024	01020124700405	25/04/2024	0102240057	25/04/2024	PRO/0005/24-25	12/04/2024	1898619	64460	1834159	CORE-STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124000515	25/04/2024	01020124700402	25/04/2024	0102240057	25/04/2024	AKC/23-24HB/GR	29/02/2024	163678	5649	158029	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124000516	25/04/2024	01020124700421	26/04/2024	0102240059	26/04/2024	BR94/01/24-25	17/04/2024	4683500	317883	4365617	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000519	25/04/2024	01020124700422	26/04/2024	0102240059	26/04/2024	2023-24/MR-90	15/03/2024	4084767	138567	3946200	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000520	25/04/2024	01020124700436	26/04/2024	0102240059	26/04/2024	RE/APRON/3	21/04/2024	4147869	389578	3758291	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124000521	25/04/2024	01020124700426	26/04/2024	0102240059	26/04/2024	S/24/28	15/04/2024	1259793	255916	1003877	CORE-STEPS
X-I	Radhika Enterprises	PAYMENT THROUGH CIPS	01020124000523	26/04/2024	01020124700458	30/04/2024	0102240065	30/04/2024	RE/23-24/1189	11/03/2024	20049.93	340.93	19709	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000524	26/04/2024	01020124700409	26/04/2024	0102240059	26/04/2024	350/2023-24	11/03/2024	233750	9005	224745	CORE-STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000525	26/04/2024	01020124700427	26/04/2024	0102240059	26/04/2024	SER/00152/23-24	22/03/2024	4556733	219349	4337384	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124000526	26/04/2024	01020124700410	26/04/2024	0102240059	26/04/2024	GE/23-24/50	02/04/2024	46798	1883	44915	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020124000527	26/04/2024	01020124700417	26/04/2024	0102240059	26/04/2024	Lodhiram/2024/03	12/04/2024	269013	10220	258793	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000528	26/04/2024	01020124700407	26/04/2024	0102240059	26/04/2024	GST/1063/B4	13/01/2024	204511	7033	197478	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020124000529	26/04/2024	01020124700411	26/04/2024	0102240059	26/04/2024	VS/2023-24/15	13/03/2024	113023	4406	108617	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124000530	26/04/2024	01020124700488	02/05/2024	0102240072	02/05/2024	VC/CR/24-25/3	22/04/2024	678636	23105	655531	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000532	26/04/2024	01020124700434	26/04/2024	0102240059	26/04/2024	SC/264/2024/MH	24/04/2024	16117826	1601776	14516050	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000535	26/04/2024	01020124700446	29/04/2024	0102240062	29/04/2024	2024-2025/021	14/04/2024	86400	3392	83008	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124000536	26/04/2024	01020124700461	30/04/2024	0102240067	30/04/2024	SSKE79	05/04/2024	2575687	112074	2463613	CORE-STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000537	26/04/2024	01020124700408	26/04/2024	0102240059	26/04/2024	SI2327116950	30/11/2023	714331	24315	690016	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000538	26/04/2024	01020124700495	02/05/2024	0102240074	03/05/2024	2024-2025/019	14/04/2024	84000	3300	80700	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000540	26/04/2024	01020124700518	03/05/2024	0102240077	03/05/2024	OCC/004/RTT	22/04/2024	13663040	1654679	12008361	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000541	26/04/2024	01020124700477	30/04/2024	0102240067	30/04/2024	OCC/003/DDC	22/04/2024	9035801	1699640	7336161	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124000542	26/04/2024	01020124700493	02/05/2024	0102240072	02/05/2024	2024-2025/022	14/04/2024	85998	3377	82621	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124000546	26/04/2024	01020124700450	29/04/2024	0102240062	29/04/2024	SEPLMH24250033	18/04/2024	3889644	131953	3757691	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000548	26/04/2024	01020124700480	30/04/2024	0102240067	30/04/2024	OCC/001/TTK	19/04/2024	8475108	796097	7679011	CORE-STEPS
X-I	CORAL TELECOM LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020124000551	26/04/2024	01020124700464	30/04/2024	0102240067	30/04/2024	23HP02G00974	27/03/2024	2634083	89591	2544492	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000554	26/04/2024	01020124700479	30/04/2024	0102240067	30/04/2024	OCC/005/DCS	23/04/2024	4005549	901282	3104267	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000555	26/04/2024	01020124700454	29/04/2024	0102240062	29/04/2024	M3S/23-24/0577	31/03/2024	5301755	252821	5048934	CORE-STEPS
X-I	Sarthak Enterprise	PAYMENT THROUGH CIPS	01020124000556	26/04/2024	01020124700457	30/04/2024	0102240065	30/04/2024	118	24/11/2023	272240.52	4614.52	267626	CORE-STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124000560	26/04/2024	01020124700528	03/05/2024	0102240076	03/05/2024	PCC/24/56	23/04/2024	752951	25624	727327	CORE-STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124000561	26/04/2024	01020124700483	02/05/2024	0102240071	02/05/2024	301979	22/04/2024	3076996	0	3076996	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124000563	26/04/2024	01020124700463	30/04/2024	0102240067	30/04/2024	SKC/05/24-25	20/04/2024	3148612	260882	2887730	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124000565	26/04/2024	01020124700460	30/04/2024	0102240067	30/04/2024	DR/2024-25/4	22/04/2024	1827356	173870	1653486	CORE-STEPS
X-I	NARENDRA RELUMAL ISRANI-THANE	PAYMENT THROUGH CIPS	01020124000566	26/04/2024	01020124700438	29/04/2024	0102240062	29/04/2024	CR/01/24-25	16/04/2024	315929	10810	305119	CORE-STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124000567	27/04/2024	01020124700468	30/04/2024	0102240067	30/04/2024	5/2024-25	13/04/2024	29280587	2749498	26531089	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020124000568	27/04/2024	01020124700452	29/04/2024	0102240062	29/04/2024	GE/CRK/04/24-25	18/04/2024	1938229	65804	1872425	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124000570	27/04/2024	01020124700445	29/04/2024	0102240062	29/04/2024	HHE/3147/03	23/04/2024	12881999	1209698	11672301	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000571	27/04/2024	01020124700478	30/04/2024	0102240067	30/04/2024	RCPL/04/24-25	08/04/2024	3258701	306087	2952614	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124000572	27/04/2024	01020124700444	29/04/2024	0102240062	29/04/2024	VIJGST24-25/010	25/04/2024	11025000	1035329	9989671	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000574	27/04/2024	01020124700513	03/05/2024	0102240077	03/05/2024	DTR/CTRB/2	24/04/2024	7655480	718937	6936543	CORE-STEPS

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X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000575	27/04/2024	01020124700448	29/04/2024	0102240062	29/04/2024	UP/DRPR/48	23/04/2024	1227462	42505	1184957	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124000576	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	583/23-24	27/10/2023	22332.46	426.46	21906	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124000577	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	577/23-24	25/10/2023	19755.76	377.76	19378	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124000578	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	CR/M/2/5/23-24	20/02/2024	12028	230	11798	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124000579	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	PB/0100208/23-24	31/01/2024	30697	585	30112	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124000580	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	PB/0100195/23-24	31/01/2024	12905	246	12659	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124000581	27/04/2024	01020124700456	29/04/2024	0102240062	29/04/2024	OMC/41	25/04/2024	3079666	289275	2790391	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124000582	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	PB/0100198/23-24	31/01/2024	8139	156	7983	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124000583	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	PB/0100203/23-24	31/01/2024	5485	105	5380	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000584	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	16109/12/23-24	16/12/2023	12005.7	229.7	11776	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124000585	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	SUN/23-24/2478	30/11/2023	70061	1335	68726	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124000586	27/04/2024	01020124700462	30/04/2024	0102240067	30/04/2024	P1024013	22/04/2024	9479469	993022	8486447	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124000587	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	841/23-24	31/01/2024	20870.86	398.86	20472	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124000588	27/04/2024	01020124700512	03/05/2024	0102240076	03/05/2024	UP/TRMBY/51	24/04/2024	1639676	56319	1583357	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000589	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	M01P0129	31/01/2024	23628	451	23177	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124000590	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	32434	14/02/2024	16182.6	309.6	15873	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124000591	27/04/2024	01020124700516	03/05/2024	0102240077	03/05/2024	DTR/DEEP/6	20/04/2024	22758260	2137063	20621197	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124000592	27/04/2024	01020124700481	02/05/2024	0102240071	02/05/2024	32433	14/02/2024	8879.86	170.86	8709	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000594	27/04/2024	01020124700449	29/04/2024	0102240062	29/04/2024	RE/CESS/NE/6	22/04/2024	8943846	839913	8103933	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124000596	27/04/2024	01020124700451	29/04/2024	0102240062	29/04/2024	RE/SIDEDRAIN/3	23/04/2024	7023644	659609	6364035	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124000597	27/04/2024	01020124700492	02/05/2024	0102240071	02/05/2024	32369	01/01/2024	1106179	42141	1064038	CORE-STEPS
X-I	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124000598	27/04/2024	01020124700471	30/04/2024	0102240067	30/04/2024	HE/PORR/B3F	24/04/2024	2452477	230384	2222093	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020124000599	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	32229	06/11/2023	4821.6	92.6	4729	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020124000600	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	32246	16/11/2023	27186.6	518.6	26668	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000601	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	16114/12/23-24	16/12/2023	15673.35	299.35	15374	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000602	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	16110/12/23-24	16/12/2023	3132	60	3072	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000603	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	16112/12/23-24	16/12/2023	11724	224	11500	CORE-STEPS

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X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000604	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	16111/12/23-24	16/12/2023	9913	188	9725	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124000605	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	MUM0680/23-24	01/07/2023	14341.96	274.96	14067	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124000606	27/04/2024	01020124700482	02/05/2024	0102240071	02/05/2024	16116/12/23-24	16/12/2023	4498	86	4412	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124000610	27/04/2024	01020124700467	30/04/2024	0102240067	30/04/2024	1309	25/04/2024	292258	10008	282250	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124000616	27/04/2024	01020124700467	30/04/2024	0102240067	30/04/2024	1278	26/03/2024	292258	12008	280250	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124000617	27/04/2024	01020124700455	29/04/2024	0102240062	29/04/2024	MUM/OSS/69	24/04/2024	2438725	104769	2333956	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124000621	27/04/2024	01020124700469	30/04/2024	0102240067	30/04/2024	CPB/50/SAIPL	25/04/2024	2265357	212813	2052544	CORE-STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020124000623	27/04/2024	01020124700510	03/05/2024	0102240076	03/05/2024	BBE/24-25/4	23/04/2024	1284760	107890	1176870	CORE-STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP-PUNE	PAYMENT THROUGH CIPS	01020124000626	29/04/2024	01020124700533	03/05/2024	0102240077	03/05/2024	283-S1/2023-24	31/03/2024	3326159	315511	3010648	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01020124000628	29/04/2024	01020124700514	03/05/2024	0102240077	03/05/2024	CTIM/23-24/20	13/03/2024	15909016	1273688	14635328	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124000629	29/04/2024	01020124700447	29/04/2024	0102240062	29/04/2024	RV/2024-25/01	04/04/2024	17941800	862666	17079134	CORE-STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020124000630	29/04/2024	01020124700534	03/05/2024	0102240077	03/05/2024	CSMT/23-24/60	27/01/2024	1199020	40745	1158275	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124000631	29/04/2024	01020124700453	29/04/2024	0102240062	29/04/2024	SCS/CC226/2402	17/04/2024	2010408	89250	1921158	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124000632	29/04/2024	01020124700443	29/04/2024	0102240062	29/04/2024	OHS/24/06	05/04/2024	593054	221016	372038	CORE-STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020124000636	30/04/2024	01020124700473	30/04/2024	0102240067	30/04/2024	5	26/04/2024	5179636	225581	4954055	CORE-STEPS
X-I	ATHARVA CONSTUCTION	PAYMENT THROUGH CIPS	01020124000640	30/04/2024	01020124700500	02/05/2024	0102240074	03/05/2024	INV-438	16/04/2024	91550	3588	87962	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000644	30/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	185/	08/11/2023	56800	2264	54536	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000648	30/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	186	08/12/2023	56800	2264	54536	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000650	30/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	188	08/01/2024	56800	2264	54536	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000653	30/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	189-	10/02/2024	56800	2264	54536	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124000656	30/04/2024	01020124700494	02/05/2024	0102240072	02/05/2024	190	07/03/2024	56800	2264	54536	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000663	30/04/2024	01020124700490	02/05/2024	0102240071	02/05/2024	355/2023-24	15/03/2024	125500	4881	120619	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124000670	30/04/2024	01020124700491	02/05/2024	0102240071	02/05/2024	126/24-25	13/04/2024	63378	2515	60863	CORE-STEPS
X-II	VINEET ENTERPRISES	PAYMENT THROUGH CIPS	01020224000001	01/04/2024	01020224700001	01/04/2024	0102240003	01/04/2024	PAy O No-206198	20/03/2024	186697	0	186697	CORE-STEPS
X-II	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020224000002	01/04/2024	01020224700003	02/04/2024	0102240006	02/04/2024	672796	21/03/2024	5536	0	5536	CORE-STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020224000004	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	297302	18/03/2024	85243	0	85243	CORE-STEPS
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000005	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	297303	18/03/2024	46003	0	46003	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	NARESH JETHANAND GIANANI	PAYMENT THROUGH CIPS	01020224000006	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	282556	15/03/2024	25000	0	25000	CORE-STEPS
X-II	SANJAY LAXMIPRASAD JAISWAL	PAYMENT THROUGH CIPS	01020224000007	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	282555	31/01/2024	13735	0	13735	CORE-STEPS
X-II	SANJAY LAXMIPRASAD JAISWAL	PAYMENT THROUGH CIPS	01020224000008	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	282554	31/01/2024	5000	0	5000	CORE-STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020224000009	01/04/2024	01020224700007	02/04/2024	0102240009	02/04/2024	BB/W/LEG/IMP	11/02/2024	10000	0	10000	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224000010	01/04/2024	01020224700007	02/04/2024	0102240009	02/04/2024	Turbhe//safety/m	21/03/2024	23260	0	23260	CORE-STEPS
X-II	M/S VAISHNAVI CARGO AND MOVERS	PAYMENT THROUGH CIPS	01020224000011	01/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	297304	18/03/2024	181560	0	181560	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000012	01/04/2024	01020224700002	01/04/2024	0102240005	01/04/2024	103/46	01/04/2024	785104	0	785104	CORE-STEPS
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020224000013	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	11767	02/02/2024	4801	0	4801	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000014	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	General Imprest	01/03/2024	2935	0	2935	CORE-STEPS
X-II	INTELIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020224000015	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	34630	02/04/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224000016	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	IPF/VDLR	29/02/2024	4000	0	4000	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224000017	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	bullet imprest	24/02/2024	2400	0	2400	CORE-STEPS
X-II	DEN CSMT	DIVISIONAL CASHIER, C RLY	01020224000018	02/04/2024	01020224700012	03/04/2024	981608	03/04/2024	754794	01/04/2024	43850	0	43850	CASH
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224000019	02/04/2024	01020224700007	02/04/2024	0102240009	02/04/2024	TTMGENIMP	26/03/2024	50000	0	50000	CORE-STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020224000020	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	SIPF/HBHR	29/02/2024	2500	0	2500	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000021	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	General Imprest	18/03/2024	4990	0	4990	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020224000022	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	AWM/BBR-02/A-24	06/03/2024	1157	0	1157	CASH
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020224000023	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	ASIPF.DS.CCB.GE	12/03/2024	950	0	950	CASH
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020224000024	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	ASIPF.DS.LTT.GE	12/03/2024	902	0	902	CORE-STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224000025	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	ASIPF.DS.CCB.GE	12/03/2024	902	0	902	CASH
X-II	DINESH RAMESH CHANDE	PAYMENT THROUGH CIPS	01020224000026	02/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	282551	15/01/2024	5000	0	5000	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000027	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	ASIPF.DS.LTT.GE	12/03/2024	710	0	710	CORE-STEPS
X-II	MAA TARA ENTERPRISES	PAYMENT THROUGH CIPS	01020224000028	02/04/2024	01020224700011	02/04/2024	0102240012	03/04/2024	282764	27/03/2024	40750	0	40750	CORE-STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224000029	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	IPF.DS.MTN.GEN.I	12/03/2024	2672	0	2672	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000030	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	449	05/01/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000031	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	37	05/12/2023	5000	0	5000	CORE-STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224000032	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	21399	01/01/2024	1500	0	1500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020224000033	02/04/2024	01020224700007	02/04/2024	0102240009	02/04/2024	IMPREST CASH	02/04/2024	6350	0	6350	CORE-STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224000034	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	1688786	01/01/2024	1711	0	1711	CORE-STEPS
X-II	INSPPECTOR SIB PANVEL	DIVISIONAL CASHIER, C RLY	01020224000035	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	FUEL IMPREST	31/08/2023	4000	0	4000	CASH
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224000036	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	FUEL IMPREST	31/12/2023	4000	0	4000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224000037	02/04/2024	01020224700007	02/04/2024	0102240009	02/04/2024	gmpantryimprest	28/03/2024	49997	0	49997	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000038	02/04/2024	01020224700004	02/04/2024	981607	02/04/2024	5192,600.	26/03/2024	4990	0	4990	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020224000039	02/04/2024	01020224700006	02/04/2024	0102240009	02/04/2024	Fuel Imprest	31/01/2024	3816	0	3816	CORE-STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224000041	02/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	8298-01/24	21/03/2024	927	0	927	CORE-STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000042	02/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	1700/1701/1708	11/03/2024	2958	0	2958	CORE-STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020224000043	02/04/2024	01020224700017	03/04/2024	981609	04/04/2024	00137/00163	11/03/2024	1994	0	1994	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000044	02/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	IPM-BQM/01/24	07/03/2024	1480	0	1480	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000045	02/04/2024	01020224700010	02/04/2024	0102240009	02/04/2024	103/46	02/04/2024	799646	0	799646	CORE-STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224000046	02/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	8299-02/24	08/03/2024	3420	0	3420	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224000047	02/04/2024	01020224700017	03/04/2024	981609	04/04/2024	8301-02/24	08/02/2024	3390	0	3390	CASH
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000048	02/04/2024	01020224700017	03/04/2024	981609	04/04/2024	MTO-IMP-02/24	08/03/2024	4800	0	4800	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000049	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	08/03/2024	47550	0	47550	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000050	02/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	IMP-BQM/02/24	07/03/2024	1500	0	1500	CORE-STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224000051	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	running room imp	11/03/2024	14587	0	14587	CASH
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020224000052	02/04/2024	01020224700014	03/04/2024	981609	04/04/2024	BB/P/367/RB/05	20/02/2024	2000	0	2000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224000053	02/04/2024	01020224700014	03/04/2024	981609	04/04/2024	794788	15/03/2024	10300	0	10300	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000054	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	14/03/2024	86660	0	86660	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000056	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	13/03/2024	36007	0	36007	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224000057	02/04/2024	01020224700014	03/04/2024	981609	04/04/2024	2453,5538,6008	13/03/2024	7000	0	7000	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000058	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	36255	0	36255	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224000059	02/04/2024	01020224700014	03/04/2024	981609	04/04/2024	1172,207,208,209	28/02/2024	15000	0	15000	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000060	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	77080	0	77080	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000061	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	08/03/2024	45800	0	45800	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000062	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	14/03/2024	65010	0	65010	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000063	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000064	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	13/03/2024	45840	0	45840	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000065	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	36255	0	36255	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000066	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	12/03/2024	47550	0	47550	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000067	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	11/03/2024	38340	0	38340	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000068	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	11/03/2024	35432	0	35432	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224000069	02/04/2024	01020224700015	03/04/2024	0102240012	03/04/2024	box boy imprest	11/03/2024	77400	0	77400	CORE-STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000070	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	11/03/2024	35410	0	35410	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000071	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	13/03/2024	57839	0	57839	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000072	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	13/03/2024	67298	0	67298	CASH
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020224000073	02/04/2024	01020224700013	03/04/2024	981608	03/04/2024	stn clean imp	09/03/2024	363339	0	363339	CASH
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020224000074	02/04/2024	01020224700015	03/04/2024	0102240012	03/04/2024	IMPREST CASH	02/04/2024	9945	0	9945	CORE-STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020224000075	02/04/2024	01020224700015	03/04/2024	0102240012	03/04/2024	IMPREST CASH	02/04/2024	2075	0	2075	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224000076	03/04/2024	01020224700028	04/04/2024	0102240015	04/04/2024	kyn.h.s.aims	14/03/2024	1301023	0	1301023	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224000077	03/04/2024	01020224700013	03/04/2024	981608	03/04/2024	IMPREST CASH	02/04/2024	24442	0	24442	CASH
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224000078	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	I -23036	01/04/2024	382510	0	382510	CORE-STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224000079	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	I -18640	01/04/2024	337500	0	337500	CORE-STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224000080	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	C-11734	01/04/2024	266810	0	266810	CORE-STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224000081	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	I -29042	01/04/2024	369980	0	369980	CORE-STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224000082	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	C-414	01/04/2024	9540	0	9540	CORE-STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224000083	03/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	C-02	01/04/2024	2270	0	2270	CORE-STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224000084	03/04/2024	01020224700017	03/04/2024	981609	04/04/2024	811473	14/03/2024	2000	0	2000	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224000085	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	P O 749386	28/03/2024	22100	0	22100	CORE-STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020224000086	03/04/2024	01020224700041	08/04/2024	0102240022	08/04/2024	278254	14/03/2024	237400	0	237400	CORE-STEPS
X-II	BHAVANI ELECTRICAL AND MECHANICAL COMPANY	PAYMENT THROUGH CIPS	01020224000087	03/04/2024	01020224700041	08/04/2024	0102240022	08/04/2024	301966	01/02/2024	218000	0	218000	CORE-STEPS
X-II	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020224000088	03/04/2024	01020224700041	08/04/2024	0102240022	08/04/2024	301972	04/03/2024	543685	0	543685	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000090	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	12011618	12/03/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224000091	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	12/2023	11/03/2024	4000	0	4000	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224000092	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	GEN IMP	13/03/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224000093	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	FUEL IMP	13/03/2024	4000	0	4000	CORE-STEPS
X-II	SMART ENGINEERING	PAYMENT THROUGH CIPS	01020224000094	03/04/2024	01020224700087	16/04/2024	0102240038	16/04/2024	254613	18/03/2024	33708	0	33708	CORE-STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000095	03/04/2024	01020224700087	16/04/2024	0102240038	16/04/2024	303643	26/03/2024	171800	0	171800	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000098	03/04/2024	01020224700016	03/04/2024	0102240012	03/04/2024	12011618	08/03/2024	1000	0	1000	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224000099	03/04/2024	01020224700024	04/04/2024	0102240015	04/04/2024	IMPREST CASH	03/04/2024	3000	0	3000	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020224000100	03/04/2024	01020224700023	04/04/2024	981610	05/04/2024	IMPREST CASH	02/04/2024	5039	0	5039	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224000101	03/04/2024	01020224700017	03/04/2024	981609	04/04/2024	816982	01/04/2024	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224000102	03/04/2024	01020224700017	03/04/2024	981609	04/04/2024	816981	01/04/2024	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224000104	03/04/2024	01020224700017	03/04/2024	981609	04/04/2024	816980	01/04/2024	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224000105	03/04/2024	01020224700017	03/04/2024	981609	04/04/2024	816979	01/04/2024	20000	0	20000	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000106	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	SSE/PSI/SION /OFC	04/03/2024	1500	0	1500	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224000108	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	General Imprest	18/03/2024	5000	0	5000	CORE-STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020224000109	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	CLA/RS/16	01/04/2024	2012	0	2012	CORE-STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020224000110	03/04/2024	01020224700019	04/04/2024	981609	04/04/2024	CLA/S/C-I/16A	01/04/2024	28533	0	28533	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000111	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	General Impresh	12/03/2024	2060	0	2060	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000112	03/04/2024	01020224700018	04/04/2024	0102240013	04/04/2024	W/Rev/C/28of23	18/03/2024	69585	0	69585	CORE-STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224000113	03/04/2024	01020224700024	04/04/2024	0102240015	04/04/2024	IMPREST CASH	03/04/2024	2950	0	2950	CORE-STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224000114	03/04/2024	01020224700024	04/04/2024	0102240015	04/04/2024	DIESEL IMPREST	03/04/2024	20000	0	20000	CORE-STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000115	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	General Impresh	11/03/2024	1500	0	1500	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000116	03/04/2024	01020224700018	04/04/2024	0102240013	04/04/2024	W/Rev/C/20of2023	14/03/2024	70257	0	70257	CORE-STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000117	03/04/2024	01020224700019	04/04/2024	981609	04/04/2024	General Impresh	15/02/2024	1500	0	1500	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000119	03/04/2024	01020224700018	04/04/2024	0102240013	04/04/2024	62204	14/03/2024	62204	0	62204	CORE-STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020224000120	03/04/2024	01020224700019	04/04/2024	981609	04/04/2024	General Impresh	21/02/2024	1500	0	1500	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000121	03/04/2024	01020224700018	04/04/2024	0102240013	04/04/2024	W/Rev/C/22of23-2	14/03/2024	46653	0	46653	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224000122	03/04/2024	01020224700019	04/04/2024	981609	04/04/2024	General Impresh	11/02/2024	1000	0	1000	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020224000123	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	Gen. Imp.	01/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224000124	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	3849	14/03/2024	14000	0	14000	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224000126	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	516116034	07/03/2024	5415.02	0.02	5415	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224000127	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	C27E232400306771	01/03/2024	810014.53	27458.53	782556	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224000128	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	MHI1503478019715	07/03/2024	4939.48	0.48	4939	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224000129	03/04/2024	01020224700020	04/04/2024	0102240015	04/04/2024	MHSO090324408543	11/03/2024	7765.58	0.58	7765	CORE-STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224000130	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	11094	04/08/2023	3990	0	3990	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224000131	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	Fuel Imp	13/03/2024	4000	0	4000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000132	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	478	08/01/2024	1000	0	1000	CASH
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224000133	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	2488	05/12/2023	7120	0	7120	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000134	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	GEN IMP	22/03/2024	7500	0	7500	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224000136	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	GEN IMP	11/03/2024	19210	0	19210	CORE-STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224000137	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	Imprest Fuel	11/02/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224000138	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	Fuel/Imp	20/02/2024	3350	0	3350	CORE-STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000140	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	ELS/KYN/RS/S/Imp	23/01/2024	19916	0	19916	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224000141	04/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	94000203468	01/04/2024	14143686	0	14143686	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224000142	04/04/2024	01020224700023	04/04/2024	981610	05/04/2024	649550	27/03/2024	50000	0	50000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020224000143	04/04/2024	01020224700027	04/04/2024	981610	05/04/2024	po no 555894	20/03/2024	67590	0	67590	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224000144	04/04/2024	01020224700024	04/04/2024	0102240015	04/04/2024	PWI/PEN/GEN/IMP	01/04/2024	24520	0	24520	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000145	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	BB.T.KYN.Genl	23/03/2024	20715	0	20715	CORE-STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224000146	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	Tm Camping coach	22/03/2023	19980	0	19980	CASH
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020224000147	04/04/2024	01020224700025	04/04/2024	981610	05/04/2024	General Imprest	30/03/2024	50000	0	50000	CASH
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000148	04/04/2024	01020224700023	04/04/2024	981610	05/04/2024	KS/23-24/01753	29/02/2024	4979	0	4979	CASH
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020224000149	04/04/2024	01020224700021	04/04/2024	0102240015	04/04/2024	813380	19/03/2024	100000	10000	90000	CORE-STEPS
X-II	SHEHNAZ V BHARUCHA	PAYMENT THROUGH CIPS	01020224000150	04/04/2024	01020224700022	04/04/2024	0102240015	04/04/2024	SVB/R/7/2023	10/10/2023	17250	1725	15525	CORE-STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224000151	04/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	R+C 16020	01/04/2024	119151	0	119151	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224000152	04/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	R+C 207299	01/04/2024	1698570	0	1698570	CORE-STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224000153	04/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	R+C 64285	01/04/2024	636250	0	636250	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224000154	04/04/2024	01020224700026	04/04/2024	0102240015	04/04/2024	R-2116	01/04/2024	24596	0	24596	CORE-STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224000155	04/04/2024	01020224700024	04/04/2024	0102240015	04/04/2024	IMPREST CASH	02/04/2024	3000	0	3000	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224000156	04/04/2024	01020224700034	05/04/2024	0102240018	05/04/2024	32/2023-24	15/01/2024	63553	1078	62475	CORE-STEPS
X-II	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020224000158	04/04/2024	01020224700032	05/04/2024	981611	08/04/2024	BB/NE/KYN/Diesel	01/04/2024	20000	0	20000	CASH
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000159	04/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	1234	02/04/2024	24700	0	24700	CORE-STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224000160	04/04/2024	01020224700031	05/04/2024	0102240018	05/04/2024	226	13/03/2024	14748	0	14748	CORE-STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224000161	04/04/2024	01020224700030	05/04/2024	981610	05/04/2024	IMPREST CASH	04/04/2024	9945	0	9945	CASH
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020224000162	04/04/2024	01020224700030	05/04/2024	981610	05/04/2024	IMPREST CASH	02/04/2024	3000	0	3000	CASH
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224000163	04/04/2024	01020224700031	05/04/2024	0102240018	05/04/2024	IMPREST CASH	04/04/2024	2565	0	2565	CORE-STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020224000164	04/04/2024	01020224700031	05/04/2024	0102240018	05/04/2024	IMPREST CASH	04/04/2024	6701	0	6701	CORE-STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020224000165	04/04/2024	01020224700090	16/04/2024	981616	17/04/2024	IMPREST CASH	04/04/2024	11670	0	11670	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224000166	04/04/2024	01020224700031	05/04/2024	0102240018	05/04/2024	TTM GEN IMP	04/04/2024	49531	0	49531	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020224000167	04/04/2024	01020224700030	05/04/2024	981610	05/04/2024	TTM GEN IMP	23/03/2024	149410	0	149410	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224000168	04/04/2024	01020224700031	05/04/2024	0102240018	05/04/2024	gmpantryimprest	04/04/2024	49972	0	49972	CORE-STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224000169	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	1234	02/04/2024	3000	0	3000	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224000170	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	Gen. Imp.	02/04/2024	7346	0	7346	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224000171	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	SSE/C&W/NCC/04	02/04/2024	99993	0	99993	CORE-STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224000172	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	26	01/04/2024	2000	0	2000	CORE-STEPS
X-II	MUMBAI WASTE MANAGEMENT LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020224000173	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	585484	30/03/2024	26240	0	26240	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224000174	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	0102060107048131	03/04/2024	10000	0	10000	CORE-STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000175	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	SR CDO IMPRESS	04/02/2024	2460	0	2460	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224000176	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	07048131	15/03/2024	2000	0	2000	CORE-STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000178	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	Gen Imprest	28/02/2024	3322	0	3322	CORE-STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020224000179	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	R-7855	28/03/2024	115090	0	115090	CORE-STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224000180	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-110	01/04/2024	1550	0	1550	CORE-STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224000181	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-9512	01/04/2024	40390	0	40390	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224000182	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-169	01/04/2024	2230	0	2230	CORE-STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000183	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	GEN IMPREST	28/02/2024	7781	0	7781	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224000184	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-122	01/04/2024	1190	0	1190	CORE-STEPS
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020224000185	05/04/2024	01020224700029	05/04/2024	981610	05/04/2024	813388	01/04/2024	806179	0	806179	CASH
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224000186	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-318	01/04/2024	2778	0	2778	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224000187	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-2477	01/04/2024	49030	0	49030	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224000188	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-1774	01/04/2024	34300	0	34300	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224000189	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-1316	01/04/2024	24900	0	24900	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224000190	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-735	01/04/2024	12640	0	12640	CORE-STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224000191	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-09	01/04/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224000192	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-479	01/04/2024	6930	0	6930	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224000193	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-129	01/04/2024	2140	0	2140	CORE-STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224000194	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-192	01/04/2024	2380	0	2380	CORE-STEPS
X-II	SS RABADA	DIVISIONAL CASHIER, C RLY	01020224000195	05/04/2024	01020224700030	05/04/2024	981610	05/04/2024	IMPREST CASH	03/04/2024	9153	0	9153	CASH
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000196	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	IMPREST	01/04/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224000197	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-96	01/04/2024	1190	0	1190	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224000198	05/04/2024	01020224700032	05/04/2024	981611	08/04/2024	gen02/2024	26/03/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224000199	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-135	01/04/2024	1480	0	1480	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224000200	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-259	01/04/2024	2450	0	2450	CORE-STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224000201	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-76	01/04/2024	1200	0	1200	CORE-STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224000202	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-308	01/04/2024	3340	0	3340	CORE-STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224000203	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	81075	02/02/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224000204	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-146	01/04/2024	1570	0	1570	CORE-STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224000205	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-1022	01/04/2024	13530	0	13530	CORE-STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224000206	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-120	01/04/2024	1770	0	1770	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224000207	05/04/2024	01020224700050	08/04/2024	0102240022	08/04/2024	ZC/02/24-25	01/04/2024	18839490	1769096	17070394	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224000208	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-100	01/04/2024	1810	0	1810	CORE-STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224000209	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-77	01/04/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224000210	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-110	01/04/2024	1520	0	1520	CORE-STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020224000211	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	General Imprest	18/03/2024	7432	0	7432	CORE-STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224000212	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-130	01/04/2024	1260	0	1260	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224000213	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-390	01/04/2024	4210	0	4210	CORE-STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224000214	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-711	01/04/2024	9640	0	9640	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224000215	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-293	01/04/2024	3240	0	3240	CORE-STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020224000216	05/04/2024	01020224700032	05/04/2024	963709	08/04/2024	816126	04/04/2024	181000	0	181000	BANK CHEQUE
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020224000217	05/04/2024	01020224700033	05/04/2024	981611	08/04/2024	799527	08/03/2024	20000	0	20000	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020224000218	05/04/2024	01020224700033	05/04/2024	981611	08/04/2024	799533	04/04/2024	30000	0	30000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224000219	05/04/2024	01020224700032	05/04/2024	981611	08/04/2024	PO NO.34623	04/03/2024	17000	0	17000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224000221	05/04/2024	01020224700032	05/04/2024	981611	08/04/2024	PO NO.34624	05/03/2024	19586	0	19586	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000222	05/04/2024	01020224700032	05/04/2024	981611	08/04/2024	P O 0820510	22/03/2024	1000	0	1000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000223	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	103/46	04/04/2024	400994	0	400994	CORE-STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224000224	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	96000202271	01/04/2024	567426	0	567426	CORE-STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000225	05/04/2024	01020224700035	05/04/2024	0102240018	05/04/2024	BB.CSMT.M	05/04/2024	60000	0	60000	CORE-STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224000226	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	C-350	01/04/2024	3720	0	3720	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224000227	05/04/2024	01020224700036	05/04/2024	0102240018	05/04/2024	Gen IMP	27/03/2024	2995	0	2995	CORE-STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224000228	05/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	IMPREST CASH	04/04/2024	1668	0	1668	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020224000229	05/04/2024	01020224700037	08/04/2024	981611	08/04/2024	IGP/PET/2 Mar 24	28/03/2024	18000	0	18000	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020224000230	05/04/2024	01020224700037	08/04/2024	981611	08/04/2024	General Imprest	01/04/2024	99988	0	99988	CASH
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020224000231	05/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	001/EX/24-25	01/04/2024	1180944	40032	1140912	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224000232	05/04/2024	01020224700049	08/04/2024	0102240022	08/04/2024	DTR/DEEP/5	30/03/2024	1564652	147019	1417633	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224000233	05/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	safety imprest	30/03/2024	24839	0	24839	CORE-STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224000234	05/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	19238	01/01/2024	20211	0	20211	CORE-STEPS
X-II	MRS. SAVITA GANOO	PAYMENT THROUGH CIPS	01020224000235	05/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	01	17/03/2024	69000	6900	62100	CORE-STEPS

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X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020224000236	05/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	1 to 4	20/01/2024	65200	6520	58680	CORE-STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020224000237	08/04/2024	01020224700039	08/04/2024	0102240021	08/04/2024	MTN/24/3	28/03/2024	2588	0	2588	CORE-STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000238	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	General imprest	26/03/2024	7500	0	7500	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000239	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610268	08/04/2024	24113	0	24113	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000240	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610269	08/04/2024	26141	0	26141	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000241	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610270	08/04/2024	26414	0	26414	CORE-STEPS
X-II	JITESH R LALPURWALA	PAYMENT THROUGH CIPS	01020224000242	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	J.R.L 07/2023	18/11/2023	17720	1772	15948	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000243	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610271	08/04/2024	2696	0	2696	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000244	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610272	08/04/2024	8506	0	8506	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000245	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610273	08/04/2024	2754	0	2754	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000246	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610274	08/04/2024	152388	0	152388	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000247	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610275	08/04/2024	5936	0	5936	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000248	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610276	08/04/2024	21144	0	21144	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000249	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610277	08/04/2024	12240	0	12240	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000250	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610278	08/04/2024	46756	0	46756	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000251	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610279	08/04/2024	32191	0	32191	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000252	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610280	08/04/2024	110650	0	110650	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000253	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	BB/AC/FX/TRS /PRO	14/03/2024	13713	0	13713	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000254	08/04/2024	01020224700043	08/04/2024	0102240021	08/04/2024	610281	08/04/2024	51898	0	51898	CORE-STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224000255	08/04/2024	01020224700040	08/04/2024	981611	08/04/2024	H/Imprest/TNA	03/04/2024	1343	0	1343	CASH
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020224000256	08/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	01	16/02/2024	30300	3030	27270	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224000257	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	Diesel Imprest	09/03/2024	10000	0	10000	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224000258	08/04/2024	01020224700042	08/04/2024	981611	08/04/2024	816983	04/04/2024	10000	0	10000	CASH
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020224000259	08/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	15 to 25	23/02/2024	174465	17447	157018	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224000260	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	2023-24/145	19/03/0024	5000	0	5000	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000261	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	12345	16/03/2024	6318	0	6318	CORE-STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020224000262	08/04/2024	01020224700038	08/04/2024	0102240021	08/04/2024	22 to 83	22/02/2024	436380	43638	392742	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224000263	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	12345	01/04/2024	35000	0	35000	CORE-STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000264	08/04/2024	01020224700055	10/04/2024	981612	10/04/2024	2	19/03/2024	1500	0	1500	CASH
X-II	INTELIGENCE OFFICER RPF SIB CSMT	DIVISIONAL CASHIER, C RLY	01020224000265	08/04/2024	01020224700042	08/04/2024	981611	08/04/2024	FUEL IMPREST	29/02/2024	3931	0	3931	CASH
X-II	DEN CSMT	DIVISIONAL CASHIER, C RLY	01020224000266	08/04/2024	01020224700037	08/04/2024	981611	08/04/2024	754795	03/04/2024	1716902	0	1716902	CASH
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224000267	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	FUEL IMP	02/04/2024	1570	0	1570	CORE-STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000269	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	02-2024-SSE	27/03/2024	9985	0	9985	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000270	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	GEN IMP	02/04/2024	7500	0	7500	CORE-STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000271	08/04/2024	01020224700046	08/04/2024	981612	10/04/2024	09/2024	11/03/2024	1956	0	1956	CASH
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224000272	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	Imprest for fuel	22/03/2024	3500	0	3500	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224000273	08/04/2024	01020224700070	12/04/2024	0102240028	12/04/2024	41432	10/02/2024	5841	100	5741	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224000274	08/04/2024	01020224700051	08/04/2024	0102240022	08/04/2024	ZC/01/24-25	01/04/2024	6695740	628819	6066921	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224000275	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	13628	01/02/2024	4000	0	4000	CORE-STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000276	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	LNL/IMP/2024/02	01/03/2024	1000	0	1000	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224000277	08/04/2024	01020224700046	08/04/2024	981612	10/04/2024	0102210019	19/12/2023	9963	0	9963	CASH
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224000278	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	9	05/02/2024	9841	0	9841	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224000279	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	B2842	04/02/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224000280	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	495	04/02/2024	7500	0	7500	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000281	08/04/2024	01020224700045	08/04/2024	0102240021	08/04/2024	gen imp	03/04/2024	5838	0	5838	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224000282	08/04/2024	01020224700044	08/04/2024	0102240021	08/04/2024	C 465754	08/04/2024	2185	0	2185	CORE-STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000283	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	02 A/2024	27/03/2024	1860	0	1860	CORE-STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020224000284	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	02	05/04/2024	6000	0	6000	CORE-STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000285	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	05	05/04/2024	7000	0	7000	CORE-STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020224000286	08/04/2024	01020224700046	08/04/2024	981612	10/04/2024	02	05/04/2024	3000	0	3000	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224000287	08/04/2024	01020224700047	08/04/2024	0102240021	08/04/2024	05	05/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224000288	08/04/2024	01020224700046	08/04/2024	981612	10/04/2024	Gen IMP	14/03/2024	9422	0	9422	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224000289	08/04/2024	01020224700048	08/04/2024	0102240021	08/04/2024	75/2023-24	05/02/2024	22420	380	22040	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224000290	08/04/2024	01020224700048	08/04/2024	0102240021	08/04/2024	HSD OIL	05/04/2024	909314	0	909314	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000292	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/33of23	18/03/2024	11505	0	11505	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000293	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/34of23	18/03/2024	15238	0	15238	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000294	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/35of23	18/03/2024	13464	0	13464	CORE-STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224000295	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	150870	08/04/2024	25000	0	25000	CORE-STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020224000296	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	IMPREST CASH	02/04/2024	13733	0	13733	CASH
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224000297	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-139	02/04/2024	1410	0	1410	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224000298	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	General Imprest	02/04/2024	6458	0	6458	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000299	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/36of23	18/03/2024	10098	0	10098	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224000300	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-132	02/04/2024	1290	0	1290	CORE-STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224000301	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-2433	02/04/2024	48360	0	48360	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224000302	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-65	02/04/2024	1150	0	1150	CORE-STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020224000303	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-70	02/04/2024	550	0	550	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224000304	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-00	02/04/2024	660	0	660	CORE-STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224000305	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	GL-IMP	08/12/2023	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224000306	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-210	02/04/2024	2060	0	2060	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224000307	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-107	02/04/2024	1250	0	1250	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224000308	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-330	02/04/2024	2990	0	2990	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000309	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/23of22-2	18/03/2024	20906	0	20906	CORE-STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020224000310	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-135	02/04/2024	1480	0	1480	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224000311	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-95	02/04/2024	1160	0	1160	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000312	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/26of23-2	18/03/2024	40593	0	40593	CORE-STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224000313	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-47	02/04/2024	1160	0	1160	CORE-STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224000314	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	ELS/KYN/MW/Imp	01/12/2023	23245	0	23245	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224000315	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-150	02/04/2024	2020	0	2020	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224000316	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-1148	02/04/2024	11020	0	11020	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224000317	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-72	02/04/2024	950	0	950	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000318	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/24of22-2	18/03/2024	29672	0	29672	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224000319	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-00	02/04/2024	400	0	400	CORE-STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224000320	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-174	02/04/2024	2240	0	2240	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224000321	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-382	02/04/2024	3250	0	3250	CORE-STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224000322	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	752503	08/04/2024	24773	0	24773	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000323	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/25of22-2	18/03/2024	45777	0	45777	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224000324	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-50	02/04/2024	790	0	790	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224000325	08/04/2024	01020224700052	08/04/2024	0102240022	08/04/2024	C-1100	02/04/2024	11000	0	11000	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000326	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/27of23	18/03/2024	53183	0	53183	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224000327	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	SAFETY IMPREST	01/04/2024	24920	0	24920	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000328	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/29of23	18/03/2024	41676	0	41676	CORE-STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224000329	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	IMPREST CASH	08/04/2024	6010	0	6010	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000330	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	Gen. Imp.	19/03/2024	5000	0	5000	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000331	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/30of23	18/03/2024	145343	0	145343	CORE-STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224000332	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	IMPREST CASH	03/04/2024	11180	0	11180	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224000333	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	W/Rev/C/32of23	18/03/2024	383791	0	383791	CORE-STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000334	08/04/2024	01020224700055	10/04/2024	981612	10/04/2024	GEN.111	27/02/2024	2997	0	2997	CASH
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224000335	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	1557 RM661193116	11/03/2024	1318	0	1318	CORE-STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224000336	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	water bill	01/03/2024	215200	0	215200	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000337	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	General Imprest	23/02/2024	4454	0	4454	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224000338	08/04/2024	01020224700053	08/04/2024	0102240023	10/04/2024	200320303	20/12/2023	33554	0	33554	CORE-STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224000339	08/04/2024	01020224700055	10/04/2024	981612	10/04/2024	General Imprest	22/02/2024	1992	0	1992	CASH
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224000340	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	617	21/12/2023	2858	0	2858	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000341	08/04/2024	01020224700056	10/04/2024	0102240025	10/04/2024	1234	26/03/2024	5000	0	5000	CORE-STEPS
X-II	ADEE GSU BB	DIVISIONAL CASHIER, C RLY	01020224000342	08/04/2024	01020224700055	10/04/2024	981612	10/04/2024	0817224	11/03/2024	891	0	891	CASH
X-II	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020224000343	08/04/2024	01020224700058	10/04/2024	0102240025	10/04/2024	SEPL/2023-24/251	08/03/2024	5579377	530056	5049321	CORE-STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000344	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	02/04/2024	45840	0	45840	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000345	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	28755	0	28755	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000346	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	45820	0	45820	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000347	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	04/04/2024	30881	0	30881	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000348	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	57797	0	57797	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000349	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	45840	0	45840	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000350	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	28755	0	28755	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000351	08/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	04/04/2024	86675	0	86675	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224000352	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	box boy imprest	01/04/2024	77400	0	77400	CORE-STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020224000353	08/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	box boy imprest	29/03/2024	63855	0	63855	CORE-STEPS
X-II	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020224000354	10/04/2024	01020224700069	12/04/2024	0102240028	12/04/2024	BBELGSU2	20/03/2024	10826874	853349	9973525	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224000355	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	774932	05/04/2024	500	0	500	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224000356	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	17333	20/03/2024	8000	0	8000	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224000357	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	4031600410	16/03/2024	10000	0	10000	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000358	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	35303	10/04/2024	4000	0	4000	CORE-STEPS
X-II	CHANDER MOHAN JINDAL	PAYMENT THROUGH CIPS	01020224000359	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	815611	21/03/2024	90000	9000	81000	CORE-STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224000360	10/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	IMPREST CASH	08/04/2024	2960	0	2960	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224000361	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320093	04/04/2024	179470	0	179470	CORE-STEPS
X-II	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224000362	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320094	04/04/2024	179470	0	179470	CORE-STEPS
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000363	10/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	04/04/2024	45840	0	45840	CASH
X-II	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01020224000365	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320096	04/04/2024	154900	0	154900	CORE-STEPS
X-II	TK ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020224000366	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320384	05/04/2024	81000	0	81000	CORE-STEPS
X-II	AGARWAL ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01020224000368	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320676	08/04/2024	114000	0	114000	CORE-STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224000369	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320839	08/04/2024	225000	0	225000	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000370	10/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	23/02/2024	45208	0	45208	CASH
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224000371	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	320840	08/04/2024	225000	0	225000	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224000372	10/04/2024	01020224700063	10/04/2024	0102240028	12/04/2024	321261	10/04/2024	89600	0	89600	CORE-STEPS
X-II	PRASHANT KAMLAKAR RANADE	PAYMENT THROUGH CIPS	01020224000373	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	815613	21/03/2024	91150	9115	82035	CORE-STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224000374	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-200	02/04/2024	2330	0	2330	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224000375	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-44	02/04/2024	440	0	440	CORE-STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000376	10/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	05/04/2024	45688	0	45688	CASH
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224000377	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-2981	02/04/2024	27780	0	27780	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224000378	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-67	02/04/2024	1120	0	1120	CORE-STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224000379	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-711	02/04/2024	7010	0	7010	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020224000380	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-00	02/04/2024	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224000381	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-379	02/04/2024	5180	0	5180	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224000382	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-443	02/04/2024	5870	0	5870	CORE-STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224000383	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-120	02/04/2024	930	0	930	CORE-STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224000384	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	C-85	02/04/2024	1050	0	1050	CORE-STEPS
X-II	ALOK KUMAR TEWARI	PAYMENT THROUGH CIPS	01020224000385	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	815612	21/03/2024	90000	9000	81000	CORE-STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000386	10/04/2024	01020224700057	10/04/2024	981612	10/04/2024	stn clean imp	04/04/2024	36155	0	36155	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224000387	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	GEN IMP	02/04/2024	4000	0	4000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000388	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	103/46	10/04/2024	836830	0	836830	CORE-STEPS
X-II	SHASHWAT PARIHAR	PAYMENT THROUGH CIPS	01020224000390	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	2/RAILWAYS/S P/2	20/12/2023	9000	900	8100	CORE-STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000391	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	ACDO/03	03/04/2024	7000	0	7000	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224000392	10/04/2024	01020224700059	10/04/2024	0102240025	10/04/2024	SD CSMT IMP	22/03/2024	45500	0	45500	CORE-STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000393	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	57557	0	57557	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000394	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	67429	0	67429	CASH
X-II	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020224000395	10/04/2024	01020224700081	15/04/2024	0102240031	15/04/2024	KY02474/2023-24	08/08/2023	42941	6166	36775	CORE-STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000396	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	66859	0	66859	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000397	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	47550	0	47550	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000398	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	GEN.IMP	26/03/2024	2975	0	2975	CORE-STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000399	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	36255	0	36255	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224000400	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	Fuel/Imp	22/03/2024	3950	0	3950	CORE-STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000401	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	03/04/2024	96133	0	96133	CASH
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224000402	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	789285	08/04/2024	14500	0	14500	CASH

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X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224000403	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	Fuel.Imp	05/04/2024	18000	0	18000	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224000404	10/04/2024	01020224700062	10/04/2024	0102240025	10/04/2024	GEN.IMP	22/03/2024	14985	0	14985	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000405	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	Genl.Imp	20/03/2024	15000	0	15000	CORE-STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000406	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	76949	0	76949	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224000407	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	Genl.Imp	08/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020224000408	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	TNA/Tele/Imprest	26/03/2024	2500	0	2500	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000409	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	IPF.DS.MTN.GEN.I	08/04/2024	38876	0	38876	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224000410	10/04/2024	01020224700061	10/04/2024	0102240025	10/04/2024	202403453948546	05/04/2024	1728500	0	1728500	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224000411	10/04/2024	01020224700060	10/04/2024	0102240025	10/04/2024	50/2023-24	13/03/2024	80010	1357	78653	CORE-STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000412	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	05/04/2024	65010	0	65010	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224000413	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	IPF.DS.MTN.FEED.	08/04/2024	283275	0	283275	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000414	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	76443	0	76443	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000415	10/04/2024	01020224700064	10/04/2024	981613	12/04/2024	stn clean imp	04/04/2024	35539	0	35539	CASH
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224000416	10/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	stn clean imp	28/03/2024	20727	0	20727	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224000417	10/04/2024	01020224700065	10/04/2024	981613	12/04/2024	kyn/td/013	03/04/2024	30000	0	30000	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224000418	10/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	box boy imprest	19/03/2024	51720	0	51720	CORE-STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000419	10/04/2024	01020224700066	12/04/2024	981613	12/04/2024	stn clean imp	05/04/2024	67397	0	67397	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000420	10/04/2024	01020224700066	12/04/2024	981613	12/04/2024	stn clean imp	05/04/2024	61265	0	61265	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020224000422	10/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	petrol imprest	10/04/2024	60000	0	60000	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224000423	10/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	TNA/Petrol IMP	18/03/2024	13200	0	13200	CORE-STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020224000424	10/04/2024	01020224700071	12/04/2024	0102240029	15/04/2024	BB/W/LEG/IMP	04/04/2024	10000	0	10000	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224000425	10/04/2024	01020224700071	12/04/2024	0102240029	15/04/2024	P.WAY/LNL/G.IMP	01/04/2024	23422	0	23422	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224000426	10/04/2024	01020224700066	12/04/2024	981613	12/04/2024	24951	29/02/2024	24621	0	24621	CASH
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224000427	12/04/2024	01020224700070	12/04/2024	0102240028	12/04/2024	41332	10/01/2024	5861	100	5761	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224000428	12/04/2024	01020224700070	12/04/2024	0102240028	12/04/2024	41532	11/03/2024	5183	88	5095	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224000429	12/04/2024	01020224700066	12/04/2024	981613	12/04/2024	Petrol imprest	10/04/2024	74210	0	74210	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224000430	12/04/2024	01020224700071	12/04/2024	0102240029	15/04/2024	General Imprest	10/04/2024	24823	0	24823	CORE-STEPS

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X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020224000431	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	Gen. Imp.	26/03/2024	3000	0	3000	CORE-STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224000432	12/04/2024	01020224700071	12/04/2024	0102240029	15/04/2024	TNA/GENRAL IMP	17/02/2024	22785	0	22785	CORE-STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224000433	12/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	IMPREST CASH	02/04/2024	3000	0	3000	CORE-STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224000434	12/04/2024	01020224700068	12/04/2024	0102240027	12/04/2024	IMPREST CASH	04/04/2024	3000	0	3000	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224000435	12/04/2024	01020224700066	12/04/2024	981613	12/04/2024	General Imprest	02/04/2024	22608	0	22608	CASH
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000436	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321326	10/04/2024	131900	0	131900	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000437	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	General Imprest	31/01/2024	9000	0	9000	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224000438	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	BM2427I019170681	06/03/2024	21069	0	21069	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224000439	12/04/2024	01020224700067	12/04/2024	0102240027	12/04/2024	51457233	20/10/2023	1145003	0	1145003	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224000440	12/04/2024	01020224700067	12/04/2024	0102240027	12/04/2024	51453777	20/10/2023	1146472	0	1146472	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224000441	12/04/2024	01020224700067	12/04/2024	0102240027	12/04/2024	53287246	31/01/2024	60413	0	60413	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224000442	12/04/2024	01020224700067	12/04/2024	0102240027	12/04/2024	52679580	01/01/2024	1143510	0	1143510	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224000443	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	6412/2023-24	26/02/2024	14000	0	14000	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224000444	12/04/2024	01020224700074	15/04/2024	981614	15/04/2024	752446	02/03/2024	800	0	800	CASH
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000445	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321355	10/04/2024	131900	0	131900	CORE-STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224000446	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321356	10/04/2024	131900	0	131900	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224000447	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321357	10/04/2024	131900	0	131900	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224000448	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321358	10/04/2024	131900	0	131900	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224000449	12/04/2024	01020224700074	15/04/2024	981614	15/04/2024	752448	01/04/2024	800	0	800	CASH
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020224000450	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321361	10/04/2024	131900	0	131900	CORE-STEPS
X-II	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224000451	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321362	10/04/2024	131900	0	131900	CORE-STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020224000452	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321363	10/04/2024	117800	0	117800	CORE-STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000453	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321364	10/04/2024	117800	0	117800	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000454	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321365	10/04/2024	117800	0	117800	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224000455	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321366	10/04/2024	117800	0	117800	CORE-STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224000456	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321367	10/04/2024	117800	0	117800	CORE-STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224000457	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321368	10/04/2024	117800	0	117800	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224000458	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321369	10/04/2024	117800	0	117800	CORE-STEPS
X-II	. IG CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224000459	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321370	10/04/2024	117800	0	117800	CORE-STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224000460	12/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	GEN IMP	22/03/2024	8394	0	8394	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224000461	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321371	10/04/2024	112400	0	112400	CORE-STEPS
X-II	UTTAM CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224000462	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321372	10/04/2024	112400	0	112400	CORE-STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224000463	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321373	10/04/2024	112400	0	112400	CORE-STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020224000464	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321464	10/04/2024	196800	0	196800	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000465	12/04/2024	01020224700073	12/04/2024	0102240031	15/04/2024	321465	10/04/2024	196800	0	196800	CORE-STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000466	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	SSE/TD/OHE/IMP/1	08/03/2024	3000	0	3000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224000467	12/04/2024	01020224700078	15/04/2024	0102240031	15/04/2024	gmpantryimprest	12/04/2024	49038	0	49038	CORE-STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000468	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	SSE/TD/OHE/IMP/1	08/03/2024	12745	0	12745	CORE-STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000469	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	GEN. IMP	19/03/2024	7847	0	7847	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224000470	12/04/2024	01020224700076	15/04/2024	0102240029	15/04/2024	GEN IMPREST	12/02/2024	9651	0	9651	CORE-STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224000471	12/04/2024	01020224700074	15/04/2024	981614	15/04/2024	58099, 463,1852	30/03/2024	15000	0	15000	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224000472	12/04/2024	01020224700072	12/04/2024	981614	15/04/2024	ADEN WORKS CSMT	01/02/2024	200000	0	200000	CASH
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020224000474	15/04/2024	01020224700075	15/04/2024	981614	15/04/2024	BB/P/G/PNM/Impre	04/04/2024	6870	0	6870	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000475	15/04/2024	01020224700075	15/04/2024	981614	15/04/2024	0820085	03/04/2024	3000	0	3000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000476	15/04/2024	01020224700075	15/04/2024	981614	15/04/2024	P O 0820513	03/04/2024	1000	0	1000	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224000477	15/04/2024	01020224700075	15/04/2024	981614	15/04/2024	P O 811982	10/04/2024	5000	0	5000	CASH
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000479	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	IMPREST	01/04/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224000480	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	0000274	03/08/2023	4000	0	4000	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224000481	15/04/2024	01020224700077	15/04/2024	981614	15/04/2024	ADEN HORT CSMT	02/03/2024	59962	0	59962	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224000483	15/04/2024	01020224700078	15/04/2024	0102240031	15/04/2024	BB/W/LEG/IMP	29/02/2024	38162	0	38162	CORE-STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224000484	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	BB.T.KYN.Petrol	05/04/2024	39553	0	39553	CORE-STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020224000485	15/04/2024	01020224700077	15/04/2024	981614	15/04/2024	IMPREST CASH	12/04/2024	3000	0	3000	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020224000486	15/04/2024	01020224700077	15/04/2024	981614	15/04/2024	IMPREST CASH	10/04/2024	11059	0	11059	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000487	15/04/2024	01020224700082	15/04/2024	0102240035	15/04/2024	103/46	12/04/2024	837730	0	837730	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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 VITHALWADI	DIVISIONAL CASHIER, C RLY	01020224000488	15/04/2024	01020224700077	15/04/2024	981614	15/04/2024	IMPREST CASH	03/04/2024	24080	0	24080	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224000489	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-4812	08/04/2024	195280	0	195280	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224000490	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-35568	08/04/2024	384480	0	384480	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224000491	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-73608	08/04/2024	684780	0	684780	CORE-STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224000492	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-16931	08/04/2024	196820	0	196820	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224000493	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-13813	08/04/2024	184660	0	184660	CORE-STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000494	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	BB/NE/KYN/G/IMP	03/04/2024	9970	0	9970	CORE-STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224000495	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-78668	08/04/2024	754310	0	754310	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224000497	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -78876	08/04/2024	752190	0	752190	CORE-STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224000498	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -42338	08/04/2024	512420	0	512420	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224000499	15/04/2024	01020224700100	17/04/2024	0102240041	17/04/2024	I -135925	08/04/2024	1296630	0	1296630	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224000500	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	SR CDO IMPRESS	08/04/2024	73549	0	73549	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224000501	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -15949	08/04/2024	213540	0	213540	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224000502	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -5726	08/04/2024	259430	0	259430	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224000503	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -12098	08/04/2024	234890	0	234890	CORE-STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020224000504	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	1234	24/03/2024	3900	0	3900	CORE-STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224000505	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	1234	03/04/2024	3000	0	3000	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224000507	15/04/2024	01020224700084	16/04/2024	981615	16/04/2024	PO NO.34625	05/03/2024	21900	0	21900	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020224000508	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	BB/P/G/Genl/impr	10/04/2024	7936	0	7936	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224000509	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	77/2023-24	07/03/2024	17000	289	16711	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224000510	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	IPF/RPF/Bullet/I	01/04/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020224000511	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	IPF.DS.MTN.GEN.I	27/03/2024	902	0	902	CORE-STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020224000512	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	1234	24/03/2024	2950	0	2950	CORE-STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000513	15/04/2024	01020224700080	15/04/2024	0102240031	15/04/2024	GENERAL IMP.	03/04/2024	3473	0	3473	CORE-STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224000514	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -6344	08/04/2024	159550	0	159550	CORE-STEPS
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224000515	15/04/2024	01020224700079	15/04/2024	981614	15/04/2024	01	15/04/2024	9938	0	9938	CASH
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224000516	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -17066	08/04/2024	321394	0	321394	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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 CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224000517	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -26656	08/04/2024	349631	0	349631	CORE-STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224000518	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -13161	08/04/2024	281422	0	281422	CORE-STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224000519	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -22124	08/04/2024	373167	0	373167	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224000520	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-27066	08/04/2024	247860	0	247860	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224000521	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	C-00	08/04/2024	13130	0	13130	CORE-STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224000522	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -13674	08/04/2024	217430	0	217430	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224000523	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -20540	08/04/2024	214000	0	214000	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224000524	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -32394	08/04/2024	310600	0	310600	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224000525	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -10814	08/04/2024	154280	0	154280	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224000526	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -10982	08/04/2024	171250	0	171250	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224000527	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -33601	08/04/2024	339500	0	339500	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224000528	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	39/2023-24	08/03/2024	8200	147	8053	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224000529	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -16367	08/04/2024	191470	0	191470	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224000530	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -41325	08/04/2024	577350	0	577350	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224000531	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -55866	08/04/2024	516050	0	516050	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224000532	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -18840	08/04/2024	450280	0	450280	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000533	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	BB/AC/FX/TRS /PRO	21/03/2024	14602	0	14602	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224000534	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -29570	08/04/2024	539910	0	539910	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224000535	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -15068	08/04/2024	170730	0	170730	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224000536	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -61845	08/04/2024	935050	0	935050	CORE-STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224000537	15/04/2024	01020224700083	16/04/2024	0102240036	16/04/2024	009	23/03/2024	4944	0	4944	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224000538	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -55901	08/04/2024	634520	0	634520	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224000539	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -26672	08/04/2024	379730	0	379730	CORE-STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000540	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	L.TD.BUD.118	28/02/2024	1500	0	1500	CORE-STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224000541	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	General Imprest	10/04/2024	14901	0	14901	CORE-STEPS
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020224000542	15/04/2024	01020224700083	16/04/2024	0102240036	16/04/2024	Kyn/H/E/Case	08/03/2024	47500	0	47500	CORE-STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020224000543	15/04/2024	01020224700083	16/04/2024	0102240036	16/04/2024	kyn.h.s.case	11/03/2024	17500	0	17500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224000544	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	General Imprest	10/04/2024	11487	0	11487	CORE-STEPS
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224000545	15/04/2024	01020224700084	16/04/2024	981615	16/04/2024	RVP/3583/23-24	05/03/2024	5352	0	5352	CASH
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224000546	15/04/2024	01020224700091	16/04/2024	0102240038	16/04/2024	W/Rev/C/75of2023	28/03/2024	15833	0	15833	CORE-STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224000547	15/04/2024	01020224700091	16/04/2024	0102240038	16/04/2024	W/Rev/C/76of2023	28/03/2024	22149	0	22149	CORE-STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224000548	15/04/2024	01020224700084	16/04/2024	981615	16/04/2024	General Imprest	14/03/2024	1818	0	1818	CASH
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224000549	15/04/2024	01020224700091	16/04/2024	0102240038	16/04/2024	W/Rev/C/77of2023	28/03/2024	25118	0	25118	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224000550	15/04/2024	01020224700086	16/04/2024	0102240038	16/04/2024	I -97415	08/04/2024	932830	0	932830	CORE-STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224000551	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	General Imprest	15/03/2024	2740	0	2740	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224000552	15/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/D/30 24-25	01/04/2024	73950	0	73950	CORE-STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000553	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	358	12/12/2023	4690	0	4690	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224000554	15/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/D/29 24-25	01/04/2024	280664	0	280664	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000555	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	Gen. Imp.	05/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224000556	15/04/2024	01020224700085	16/04/2024	0102240036	16/04/2024	general imprest	14/03/2024	12970	0	12970	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000557	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	12011618	02/04/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000558	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	1234	24/03/2024	7490	0	7490	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020224000559	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	1234	25/03/2024	3950	0	3950	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224000560	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	01-03/204	04/04/2024	9696	0	9696	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000561	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	03/2024-IMP	04/04/2024	1482	0	1482	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224000562	16/04/2024	01020224700097	17/04/2024	0102240041	17/04/2024	044	26/10/2023	204124	4182	199942	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224000563	16/04/2024	01020224700097	17/04/2024	0102240041	17/04/2024	060	09/01/2024	137464	2325	135139	CORE-STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020224000564	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	ART/04/24	04/04/2024	17989	0	17989	CASH
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020224000565	16/04/2024	01020224700099	17/04/2024	0102240041	17/04/2024	477	01/01/2024	19824	1526	18298	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020224000566	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	ARME/04/24/1	04/04/2024	2500	0	2500	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224000567	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	0042255	04/09/2023	3970	0	3970	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224000568	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	Fuel Imprest	21/03/2024	3600	0	3600	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000569	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	chc imprest	05/04/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224000570	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	Imprest fuel	19/03/2024	4000	0	4000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224000571	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	SIPF.DS.KYN.GEN.	08/04/2024	4810	0	4810	CORE-STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224000572	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	SIPF.DS.KYN.GEN.	08/04/2024	803	0	803	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224000573	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	SIPF.DS.KYN.GEN.	08/04/2024	710	0	710	CORE-STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224000574	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	IPF.DS.MTN.GEN.I	08/04/2024	2725	0	2725	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224000575	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	FUEL IMPREST	31/01/2024	3925	0	3925	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224000577	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	Fuel Imprest	31/01/2024	2968	0	2968	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224000578	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	Fuel Imprest	03/04/2024	4000	0	4000	CASH
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224000579	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	Fuel Imprest	03/04/2024	4000	0	4000	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224000580	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	GEN IMP	03/04/2024	5000	0	5000	CORE-STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000581	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	General imprest	03/04/2024	2962	0	2962	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224000582	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	SSE/C&W/WB/15/03	04/04/2024	25000	0	25000	CORE-STEPS
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020224000583	16/04/2024	01020224700095	17/04/2024	981616	17/04/2024	473594	29/02/2024	13500	0	13500	CASH
X-II	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020224000584	16/04/2024	01020224700142	22/04/2024	0102240049	23/04/2024	GST/84/23-24	16/01/2024	291060	26497	264563	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000585	16/04/2024	01020224700088	16/04/2024	0102240038	16/04/2024	103/46	16/04/2024	817148	0	817148	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000586	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	371	22/02/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000587	16/04/2024	01020224700096	17/04/2024	0102240040	17/04/2024	GEN.111	19/03/2024	3000	0	3000	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000588	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	03	23/02/2024	5000	0	5000	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224000590	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	03/24-8301	05/04/2024	3490	0	3490	CASH
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000591	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-19600	05/04/2024	68012	0	68012	CORE-STEPS
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224000592	16/04/2024	01020224700096	17/04/2024	0102240040	17/04/2024	BL/1942/23-24	11/03/2024	3235	0	3235	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000593	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-11200	05/04/2024	38864	0	38864	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000594	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-25840	05/04/2024	89665	0	89665	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020224000595	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-36720	05/04/2024	322080	0	322080	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224000596	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-53	05/04/2024	820	0	820	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000597	16/04/2024	01020224700090	16/04/2024	981616	17/04/2024	03-24/IMP	05/04/2024	4950	0	4950	CASH
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224000598	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-76	05/04/2024	1020	0	1020	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224000599	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-2949	05/04/2024	36420	0	36420	CORE-STEPS

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X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224000600	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-144	05/04/2024	1830	0	1830	CORE-STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020224000601	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-229	05/04/2024	2160	0	2160	CORE-STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224000602	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-84	05/04/2024	1590	0	1590	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224000603	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-746	05/04/2024	9640	0	9640	CORE-STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224000604	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-50	05/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224000605	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-230	05/04/2024	2130	0	2130	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224000606	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-2425	05/04/2024	18390	0	18390	CORE-STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000607	16/04/2024	01020224700095	17/04/2024	981616	17/04/2024	11/2023-24 to 85	01/12/2023	39538	0	39538	CASH
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020224000608	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-16	05/04/2024	630	0	630	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224000609	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-46	05/04/2024	940	0	940	CORE-STEPS
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020224000610	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-850	05/04/2024	10740	0	10740	CORE-STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224000611	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-148	05/04/2024	1470	0	1470	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224000612	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-132	05/04/2024	1720	0	1720	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224000613	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-200	05/04/2024	1950	0	1950	CORE-STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224000614	16/04/2024	01020224700089	16/04/2024	0102240038	16/04/2024	03/2024/8299	05/04/2024	3470	0	3470	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224000615	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-331	05/04/2024	2940	0	2940	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020224000616	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-00	05/04/2024	420	0	420	CORE-STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224000617	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-91	05/04/2024	1350	0	1350	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224000618	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-14166	05/04/2024	282840	0	282840	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000619	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-67850	05/04/2024	245617	0	245617	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224000620	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	R+C 62883	10/04/2024	623168	0	623168	CORE-STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224000621	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	R 15489	10/04/2024	178558	0	178558	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000623	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-27760	05/04/2024	96327	0	96327	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000624	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-22400	05/04/2024	77728	0	77728	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000625	16/04/2024	01020224700098	17/04/2024	0102240041	17/04/2024	C-34160	05/04/2024	118535	0	118535	CORE-STEPS
X-II	INDUSTRIAL ELECTRIC CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020224000626	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	321864	12/04/2024	248260	0	248260	CORE-STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224000627	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322183	15/04/2024	86140	0	86140	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	DEALCRAFT CORPORATION-RAJKOT	PAYMENT THROUGH CIPS	01020224000628	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322184	15/04/2024	86140	0	86140	CORE-STEPS
X-II	SAI CAPITALMUMBAI	PAYMENT THROUGH CIPS	01020224000629	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322185	15/04/2024	86140	0	86140	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224000630	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322186	15/04/2024	65060	0	65060	CORE-STEPS
X-II	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020224000631	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322187	15/04/2024	87010	0	87010	CORE-STEPS
X-II	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224000632	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322188	15/04/2024	87010	0	87010	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224000633	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322195	15/04/2024	89970	0	89970	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224000634	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322197	15/04/2024	84090	0	84090	CORE-STEPS
X-II	AKSHAD ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01020224000635	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322203	15/04/2024	87790	0	87790	CORE-STEPS
X-II	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224000636	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322205	15/04/2024	87790	0	87790	CORE-STEPS
X-II	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01020224000637	16/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322211	15/04/2024	89120	0	89120	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020224000638	17/04/2024	01020224700093	17/04/2024	981616	17/04/2024	KYN/H/E/Genl.Imp	02/02/2024	54150	0	54150	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000639	17/04/2024	01020224700094	17/04/2024	981616	17/04/2024	0820087	16/04/2024	81325	0	81325	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000640	17/04/2024	01020224700094	17/04/2024	981616	17/04/2024	P O 0820511	19/03/2024	4200	0	4200	CASH
X-II	MAX LAB LIMITED	PAYMENT THROUGH CIPS	01020224000641	17/04/2024	01020224700092	17/04/2024	0102240040	17/04/2024	473596	04/04/2024	305604	0	305604	CORE-STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224000642	17/04/2024	01020224700094	17/04/2024	981616	17/04/2024	769267	01/04/2024	3000	0	3000	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224000643	17/04/2024	01020224700094	17/04/2024	981616	17/04/2024	769268	01/04/2024	1000	0	1000	CASH
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000644	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	7871	03/11/2023	7450	0	7450	CORE-STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224000645	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	022515	08/12/2023	3900	0	3900	CASH
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000646	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	1234	09/04/2024	7390	0	7390	CORE-STEPS
X-II	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020224000647	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322213	15/04/2024	72970	0	72970	CORE-STEPS
X-II	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224000648	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322280	15/04/2024	26200	0	26200	CORE-STEPS
X-II	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01020224000649	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322282	15/04/2024	26200	0	26200	CORE-STEPS
X-II	RUTVI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020224000650	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322285	15/04/2024	26200	0	26200	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000651	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322481	16/04/2024	464200	0	464200	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224000652	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322507	16/04/2024	165500	0	165500	CORE-STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000653	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	02/2024	30/03/2024	7410	0	7410	CORE-STEPS
X-II	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020224000654	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322675	17/04/2024	60180	0	60180	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224000655	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322677	17/04/2024	64200	0	64200	CORE-STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR-JALGAON	PAYMENT THROUGH CIPS	01020224000656	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322678	17/04/2024	64200	0	64200	CORE-STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020224000657	17/04/2024	01020224700118	18/04/2024	0102240043	18/04/2024	322679	17/04/2024	64200	0	64200	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020224000658	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	325	01/03/2024	9950	0	9950	CASH
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020224000659	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	52	08/04/2024	15000	0	15000	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020224000660	17/04/2024	01020224700113	18/04/2024	981617	18/04/2024	GENERAL IMPREST	31/03/2024	5000	0	5000	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224000661	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	BB/M/LNL/DP	12/04/2024	40000	0	40000	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020224000662	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	P O 0820512	08/11/2023	6000	0	6000	CORE-STEPS
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020224000663	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	General imprest	15/04/2024	44885	0	44885	CASH
X-II	SS KOPAR	DIVISIONAL CASHIER, C RLY	01020224000664	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	IMPREST CASH	19/03/2024	10930	0	10930	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224000665	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	SAFETY IMPREST	12/04/2024	25000	0	25000	CORE-STEPS
X-II	SM SANPADA	DIVISIONAL CASHIER, C RLY	01020224000666	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	IMPREST CASH	12/04/2024	4428	0	4428	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224000668	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	755066	15/04/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000669	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	784835	17/04/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000670	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	784836	17/04/2024	3000	0	3000	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224000671	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	080	19/03/2024	7440	0	7440	CORE-STEPS
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020224000672	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	ART Imp.	04/04/2024	20066	0	20066	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224000673	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	BB.N.KYN.Petrol	10/04/2024	45000	0	45000	CASH
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020224000674	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	3733	25/05/2023	3145	0	3145	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224000675	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	IMP.FUEL	09/04/2024	46800	0	46800	CORE-STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224000676	17/04/2024	01020224700107	17/04/2024	0102240043	18/04/2024	00	26/02/2024	9980	0	9980	CORE-STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224000677	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	05/04/2024	20000	0	20000	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224000678	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	08/04/2024	22210	0	22210	CORE-STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000679	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest R/Room	03/04/2024	13110	0	13110	CORE-STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020224000680	17/04/2024	01020224700101	17/04/2024	0102240043	18/04/2024	KAN/2024/020	04/04/2024	5542190	520502	5021688	CORE-STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224000681	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	04/04/2024	5000	0	5000	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224000682	17/04/2024	01020224700106	17/04/2024	981617	18/04/2024	Fuel Imp	12/04/2024	15000	0	15000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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	CYM CST YARD	PAYMENT THROUGH CIPS	01020224000683	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	03/04/2024	15000	0	15000	CORE-STEPS
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020224000684	17/04/2024	01020224700106	17/04/2024	981617	18/04/2024	Fuel Imp	12/04/2024	15000	0	15000	CASH
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000685	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	IPF/RPF/Office/I	22/03/2024	5000	0	5000	CORE-STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224000686	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	02/04/2024	7883	0	7883	CORE-STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020224000687	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	Imprest	03/04/2024	30800	0	30800	CASH
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224000688	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	IPF/RPF/Barr.IMP	02/04/2024	9994	0	9994	CORE-STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224000689	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	03/04/2024	5000	0	5000	CORE-STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020224000690	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	Imprest	08/04/2024	19804	0	19804	CASH
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020224000691	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	Imprest	04/04/2024	4750	0	4750	CASH
X-II	IPF/RPF/PAREL(W/S)	PAYMENT THROUGH CIPS	01020224000692	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	016313	05/02/2024	3000	0	3000	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224000693	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	04/04/2024	59569	0	59569	CORE-STEPS
X-II	ADSTE/SPL/WKS/BB	DIVISIONAL CASHIER, C RLY	01020224000694	17/04/2024	01020224700106	17/04/2024	981617	18/04/2024	Gen IMP	10/04/2024	10000	0	10000	CASH
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020224000695	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	04/04/2024	9394	0	9394	CORE-STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000696	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	Imprest Cleaning	08/04/2024	82090	0	82090	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000697	17/04/2024	01020224700108	18/04/2024	981617	18/04/2024	Imprest Cleaning	08/04/2024	28755	0	28755	CASH
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000698	17/04/2024	01020224700110	18/04/2024	981617	18/04/2024	Imprest Cleaning	08/04/2024	36239	0	36239	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224000699	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	Fuel/Imp	22/03/2024	3950	0	3950	CORE-STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020224000700	17/04/2024	01020224700106	17/04/2024	981617	18/04/2024	GENERAL IMPREST	03/04/2024	4350	0	4350	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000701	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	GEN.IMP	26/03/2024	2980	0	2980	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000702	17/04/2024	01020224700100	17/04/2024	0102240041	17/04/2024	00	23/03/2024	1982	0	1982	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000703	17/04/2024	01020224700100	17/04/2024	0102240041	17/04/2024	00	23/03/2024	1990	0	1990	CORE-STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000704	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	IPF VADALA	31/03/2024	7468	0	7468	CORE-STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020224000705	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	SIPF/HBHR	31/03/2024	2500	0	2500	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224000707	17/04/2024	01020224700102	17/04/2024	0102240041	17/04/2024	KYN/H/s/Bills	02/02/2024	37114	0	37114	CORE-STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224000708	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	IPF VADALA	31/03/2024	3800	0	3800	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224000709	17/04/2024	01020224700102	17/04/2024	0102240041	17/04/2024	KYN/H/s/Bills	02/02/2024	33463	0	33463	CORE-STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020224000710	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	gen imprest	12/04/2024	4375	0	4375	CASH

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X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224000712	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	IPF VADALA	31/03/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224000713	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	FUEL IMPRESS	29/02/2024	3970	0	3970	CORE-STEPS
X-II	INTELIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020224000714	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	2566	15/01/2024	4000	0	4000	CORE-STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020224000715	17/04/2024	01020224700103	17/04/2024	981617	18/04/2024	SIB Gen Imprest	29/02/2024	5000	0	5000	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224000716	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	1234	01/03/2024	35000	0	35000	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224000717	17/04/2024	01020224700111	18/04/2024	0102240043	18/04/2024	Imprest	03/04/2024	4519	0	4519	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224000718	17/04/2024	01020224700104	17/04/2024	0102240043	18/04/2024	02/2024	27/02/2024	3000	0	3000	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224000721	17/04/2024	01020224700117	18/04/2024	0102240043	18/04/2024	MHI1403479126409	25/03/2024	879.28	0.28	879	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224000722	17/04/2024	01020224700117	18/04/2024	0102240043	18/04/2024	MHSO090324418008	25/03/2024	3111.66	0.66	3111	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224000723	17/04/2024	01020224700117	18/04/2024	0102240043	18/04/2024	WMHEPR240007991	04/03/2024	4010.08	0.08	4010	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020224000724	18/04/2024	01020224700113	18/04/2024	981617	18/04/2024	GENERAL IMPREST	31/12/2023	5000	0	5000	CASH
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000725	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	515	09/01/2024	1000	0	1000	CORE-STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000726	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	519	16/01/2024	1000	0	1000	CORE-STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020224000727	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	fuel Imprest	26/03/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000728	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	Gen Imp	02/04/2024	4979	0	4979	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224000729	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	02/2024	27/03/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000730	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	GEN IMP	07/04/2024	7388	0	7388	CORE-STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000731	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	12345	12/04/2024	24770	0	24770	CORE-STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020224000732	18/04/2024	01020224700113	18/04/2024	981617	18/04/2024	03/2023	20/03/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000733	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	01/2024	20/03/2024	7500	0	7500	CORE-STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224000734	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	11978	01/03/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000735	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	23676	04/03/2024	5000	0	5000	CORE-STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020224000736	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	Imprest	03/04/2024	5000	0	5000	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224000737	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	BB.M.Heritage	12/04/2024	4063	0	4063	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000738	18/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB1045445461	07/01/2024	29407.96	10.96	29397	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224000739	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	Gen. Imp.	10/04/2024	19500	0	19500	CORE-STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224000740	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	04/2024	17/04/2024	25000	0	25000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000741	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	OFFICE IMP 26	24/03/2024	6740	0	6740	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224000742	18/04/2024	01020224700112	18/04/2024	981617	18/04/2024	271291	08/04/2024	629210	0	629210	CASH
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020224000743	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	FUEL IMPRESS26	24/03/2024	3371	0	3371	CORE-STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000744	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	GEN IMP FEB 2024	20/03/2024	5000	0	5000	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000745	18/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB1045443030	07/01/2024	30270	0	30270	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000746	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	12011618	14/03/2024	1000	0	1000	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000747	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	DB/81/24-25	16/04/2024	24804	0	24804	CORE-STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000748	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	GENERAL IMPREST	28/03/2024	8902	0	8902	CORE-STEPS
X-II	UTTAM FLORIST	PAYMENT THROUGH CIPS	01020224000749	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	971	30/10/2023	49900	0	49900	CORE-STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224000750	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	GEN IMP	26/03/2024	2116	0	2116	CORE-STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000751	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	GENERAL IMPREST	28/03/2024	3389	0	3389	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000752	18/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB2020514211	07/01/2024	23798	0	23798	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224000753	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	SAFETY IMPREST	15/04/2024	24365	0	24365	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224000754	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	Gen. Imp.	16/04/2024	7372	0	7372	CORE-STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020224000755	18/04/2024	01020224700115	18/04/2024	981617	18/04/2024	IGP/Pet/1stApr	15/04/2024	18000	0	18000	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224000756	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	8297-03/24	16/04/2024	3426	0	3426	CORE-STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224000757	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	3183	10/12/2023	24884	0	24884	CORE-STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000758	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	07424/1720/00143	13/04/2024	2930	0	2930	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000759	18/04/2024	01020224700113	18/04/2024	981617	18/04/2024	5685,5196.	15/04/2024	4910	0	4910	CASH
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224000760	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	SAFETY IMPREST	15/04/2024	24095	0	24095	CORE-STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224000761	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	IGP/GEN/MAR 24	16/04/2024	23763	0	23763	CORE-STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224000762	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	49421/373	13/04/2024	866	0	866	CORE-STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000763	18/04/2024	01020224700114	18/04/2024	0102240043	18/04/2024	510/496/80/84/16	13/04/2024	2653	0	2653	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000764	18/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB2020505670	07/01/2024	23298	0	23298	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000765	18/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB2020505734	07/01/2024	16183.7	6.7	16177	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224000766	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	IMPREST CASH	10/04/2024	24949	0	24949	CORE-STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020224000767	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	Imprest	04/04/2024	41000	0	41000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224000768	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	Imprest	02/04/2024	5480	0	5480	CORE-STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224000769	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	03/04/2024	6287	0	6287	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224000770	18/04/2024	01020224700116	18/04/2024	0102240043	18/04/2024	Imprest	08/04/2024	31000	0	31000	CORE-STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000771	18/04/2024	01020224700120	19/04/2024	0102240046	19/04/2024	94/BC/23023316	11/01/2024	9760	166	9594	CORE-STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000772	18/04/2024	01020224700120	19/04/2024	0102240046	19/04/2024	94/BC/23020273	06/12/2023	7400	119	7281	CORE-STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020224000773	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	02/04/2024	15053	0	15053	CORE-STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224000774	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	02/04/2024	4399	0	4399	CORE-STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000775	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	08/04/2024	2970	0	2970	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224000776	18/04/2024	01020224700132	19/04/2024	0102240046	19/04/2024	000002396725253	14/04/2024	27860	0	27860	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224000777	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	water bill	08/04/2024	8580	0	8580	CORE-STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224000778	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	05/04/2024	1270	0	1270	CORE-STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224000779	18/04/2024	01020224700132	19/04/2024	0102240046	19/04/2024	00	07/03/2024	9267	0	9267	CORE-STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224000780	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	04/04/2024	1389	0	1389	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224000781	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	05/04/2024	7100	0	7100	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224000782	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	water bill	08/04/2024	7160	0	7160	CORE-STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224000783	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	3670	0	3670	CASH
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224000784	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	water bill	08/04/2024	69850	0	69850	CORE-STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224000785	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	3000	0	3000	CASH
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224000786	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	water bill	08/04/2024	73230	0	73230	CORE-STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224000787	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	05/04/2024	3430	0	3430	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224000788	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	RS - 15012	14/03/2024	225043	0	225043	CORE-STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020224000789	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	7147	0	7147	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224000790	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	RX - 1289	14/03/2024	49552	0	49552	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224000791	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	CZ - 9074	14/03/2024	9672	0	9672	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224000792	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	02/04/2024	20664	0	20664	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224000793	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	CU - 15008	14/03/2024	128960	0	128960	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224000794	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/c/44 of 23	26/03/2024	17386	0	17386	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224000795	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	13/03/2024	9973	0	9973	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224000796	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/C/42of23-	26/03/2024	55551	0	55551	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224000797	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/C/46 of23	26/03/2024	1605	0	1605	CORE-STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224000798	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	04/04/2024	41000	0	41000	CASH
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224000799	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/C/43of23	26/03/2024	71240	0	71240	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224000800	18/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/C/45 of23-	26/03/2024	13004	0	13004	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224000801	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	04/04/2024	19453	0	19453	CORE-STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224000803	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	04/04/2024	22634	0	22634	CORE-STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020224000804	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	03/04/2024	3220	0	3220	CORE-STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020224000805	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	03/04/2024	10000	0	10000	CORE-STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224000806	18/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	Imprest	05/04/2024	15000	0	15000	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224000807	18/04/2024	01020224700120	19/04/2024	0102240046	19/04/2024	WMHEPR240008189	04/03/2024	2460.3	0.3	2460	CORE-STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020224000808	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	03/04/2024	4937	0	4937	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224000809	18/04/2024	01020224700120	19/04/2024	0102240046	19/04/2024	WMHEPR240008348	04/03/2024	12892.68	0.68	12892	CORE-STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224000810	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	03/04/2024	5000	0	5000	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224000811	18/04/2024	01020224700120	19/04/2024	0102240046	19/04/2024	WMHEPR240008336	04/03/2024	4989.04	0.04	4989	CORE-STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020224000812	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	3221	0	3221	CASH
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224000813	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	05/04/2024	56000	0	56000	CORE-STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224000814	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	3323	0	3323	CASH
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020224000815	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	05/04/2024	20222	0	20222	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224000816	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	08/03/2024	1609	0	1609	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224000817	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	05/04/2024	16827	0	16827	CORE-STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224000818	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	04/04/2024	13067	0	13067	CORE-STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224000819	18/04/2024	01020224700122	19/04/2024	981618	19/04/2024	Imprest	08/04/2024	31000	0	31000	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224000820	18/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	Imprest	04/04/2024	10488	0	10488	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224000821	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	P O 0820508	01/11/2022	5050	0	5050	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020224000822	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	0821178	15/04/2024	2000	0	2000	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224000823	19/04/2024	01020224700128	19/04/2024	981618	19/04/2024	SD Ltt imprest	22/03/2024	32707	0	32707	CASH
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224000824	19/04/2024	01020224700124	19/04/2024	0102240046	19/04/2024	GEN IMP BILL	15/04/2024	25000	0	25000	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020224000825	19/04/2024	01020224700124	19/04/2024	0102240046	19/04/2024	Safety Imprest	31/03/2024	24426	0	24426	CORE-STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224000826	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	769269	22/03/2024	15000	0	15000	CASH
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224000827	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	12345	11/04/2024	12000	0	12000	CORE-STEPS
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020224000829	19/04/2024	01020224700119	19/04/2024	981618	19/04/2024	ADEN/JNJ	30/03/2024	19992	0	19992	CASH
X-II	KAMALAKAR T. WANI	PAYMENT THROUGH CIPS	01020224000830	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	806969	19/03/2024	1600	0	1600	CORE-STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000831	19/04/2024	01020224700126	19/04/2024	981618	19/04/2024	Imprest Cleaning	12/04/2024	38340	0	38340	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224000832	19/04/2024	01020224700123	19/04/2024	0102240046	19/04/2024	SAFETY IMP	15/04/2024	24997	0	24997	CORE-STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224000833	19/04/2024	01020224700125	19/04/2024	0102240046	19/04/2024	kyn.h.s.maxilife	18/03/2024	753083	0	753083	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224000834	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	0102060107048131	04/03/2024	10000	0	10000	CORE-STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224000835	19/04/2024	01020224700125	19/04/2024	0102240046	19/04/2024	kyn.h.s.ternane	05/03/2024	24114	0	24114	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224000836	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	07048131	20/03/2024	2000	0	2000	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224000837	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	GENERAL IMP.	09/04/2024	9017	0	9017	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224000838	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	12345	15/04/2024	35000	0	35000	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224000839	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	4040517405	05/04/2024	9808	0	9808	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224000840	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	03/02024	11/04/2024	3000	0	3000	CORE-STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224000841	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	247	01/03/2024	4888	0	4888	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224000842	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	DIESEL IMPREST	15/02/2024	50000	0	50000	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224000843	19/04/2024	01020224700124	19/04/2024	0102240046	19/04/2024	Turbhe/safety/mi	12/03/2024	24984	0	24984	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224000844	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	03/2024	11/03/2024	3000	0	3000	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224000845	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	Buleet IMP	17/04/2024	3200	0	3200	CORE-STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000846	19/04/2024	01020224700133	19/04/2024	981618	19/04/2024	330	04/01/2024	4901	0	4901	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000847	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	GEN.IMP	31/03/2024	2000	0	2000	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224000848	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	FUEL IMPREST	29/02/2024	3810	0	3810	CORE-STEPS

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X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224000849	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	Gen IMPREST	06/02/2024	5000	0	5000	CASH
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020224000850	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	GENERAL IMPRESS	31/12/2023	7493	0	7493	CASH
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224000851	19/04/2024	01020224700127	19/04/2024	981618	19/04/2024	FUEL IMPREST	31/03/2024	3922	0	3922	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224000852	19/04/2024	01020224700132	19/04/2024	0102240046	19/04/2024	Gen IMP	18/04/2024	3000	0	3000	CORE-STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020224000853	19/04/2024	01020224700134	19/04/2024	0102240046	19/04/2024	FUEL IMPREST	31/03/2024	3922	0	3922	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224000854	19/04/2024	01020224700131	19/04/2024	981618	19/04/2024	general imprest	15/04/2023	9988	0	9988	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224000855	19/04/2024	01020224700133	19/04/2024	981618	19/04/2024	769270	18/04/2024	60000	0	60000	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224000856	19/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	GEN. IMP BILL	17/04/2024	24143	0	24143	CORE-STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000858	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	15/04/2024	36044	0	36044	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020224000859	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	0703/2023-24	02/02/2024	5991	0	5991	CORE-STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224000860	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest	15/04/2024	15330	0	15330	CASH
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000861	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	GEN. IMPREST	02/03/2024	1500	0	1500	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224000862	19/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/D/27 24-25	01/04/2024	102900	0	102900	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224000863	19/04/2024	01020224700135	22/04/2024	0102240048	22/04/2024	W/Rev/D/28 24-25	01/04/2024	72644	0	72644	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000864	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	1	10/04/2024	1500	0	1500	CORE-STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000865	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	15/04/2024	45840	0	45840	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000866	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	01	26/03/2024	1500	0	1500	CORE-STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000867	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	15/04/2024	57847	0	57847	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224000868	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	General Imprest	16/04/2024	5000	0	5000	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000869	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	10/04/2024	36255	0	36255	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224000870	19/04/2024	01020224700139	22/04/2024	981619	22/04/2024	1853, 401	10/04/2024	7000	0	7000	CASH
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000871	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322788	17/04/2024	123700	0	123700	CORE-STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000872	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	SSE/PSI/SION /OFC	15/03/2024	1500	0	1500	CORE-STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020224000873	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322789	17/04/2024	123700	0	123700	CORE-STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000874	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322790	17/04/2024	173400	0	173400	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000875	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322791	17/04/2024	173400	0	173400	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224000876	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322792	17/04/2024	173400	0	173400	CORE-STEPS

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X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224000877	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322793	17/04/2024	173400	0	173400	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224000878	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322794	17/04/2024	173400	0	173400	CORE-STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224000879	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322795	17/04/2024	173400	0	173400	CORE-STEPS
X-II	SUCCESS LIGHTINGDAUSA	PAYMENT THROUGH CIPS	01020224000880	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322796	17/04/2024	173400	0	173400	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000881	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322797	17/04/2024	247800	0	247800	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000882	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322798	17/04/2024	247800	0	247800	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224000883	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322799	17/04/2024	247800	0	247800	CORE-STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000884	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	15/04/2024	45800	0	45800	CASH
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224000885	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322800	17/04/2024	247800	0	247800	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224000886	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322801	17/04/2024	247800	0	247800	CORE-STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020224000887	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322802	17/04/2024	247800	0	247800	CORE-STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020224000888	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	322803	17/04/2024	247800	0	247800	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000889	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323148	18/04/2024	234700	0	234700	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000890	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323149	18/04/2024	234700	0	234700	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224000891	19/04/2024	01020224700139	22/04/2024	981619	22/04/2024	6306, 32470, 400	22/03/2024	7000	0	7000	CASH
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224000892	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323150	18/04/2024	234700	0	234700	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000893	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323151	18/04/2024	234700	0	234700	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224000894	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323152	18/04/2024	272100	0	272100	CORE-STEPS
X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	01020224000895	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323153	18/04/2024	136050	0	136050	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224000897	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323155	18/04/2024	97900	0	97900	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224000898	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323156	18/04/2024	97900	0	97900	CORE-STEPS
X-II	SUNLIGHT CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020224000899	19/04/2024	01020224700166	24/04/2024	0102240055	25/04/2024	323157	18/04/2024	97900	0	97900	CORE-STEPS
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	01020224000900	19/04/2024	01020224700139	22/04/2024	981619	22/04/2024	801223	12/04/2024	6000	0	6000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000901	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	08/04/2024	86678	0	86678	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000902	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	10/04/2024	45840	0	45840	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000903	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	12/04/2024	35755	0	35755	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000904	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	BB/AC/FX/TRS/PRO	03/04/2024	14874	0	14874	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000905	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	08/04/2024	39014	0	39014	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000906	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	12/04/2024	45840	0	45840	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000907	19/04/2024	01020224700136	22/04/2024	981619	22/04/2024	Imprest Cleaning	12/04/2024	35925	0	35925	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224000908	19/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	Imprest	05/04/2024	5042	0	5042	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000909	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	12345	31/03/2024	7000	0	7000	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000910	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	CLA/IMP/3/24	17/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224000911	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	07048128	20/03/2024	5000	0	5000	CORE-STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000912	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	2	26/03/2024	1500	0	1500	CORE-STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224000913	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	GL-IMP	31/01/2024	5000	0	5000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224000914	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	0689	29/03/2024	14000	0	14000	CORE-STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224000915	19/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	BOX BOY IMPREST	19/04/2024	77400	0	77400	CORE-STEPS
X-II	SR. DEE/TD/BB	DIVISIONAL CASHIER, C RLY	01020224000916	19/04/2024	01020224700139	22/04/2024	981619	22/04/2024	769844	02/04/2024	3000	0	3000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224000917	19/04/2024	01020224700139	22/04/2024	981619	22/04/2024	ONE	13/04/2024	1487	0	1487	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000918	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB1045443043	07/01/2024	22271	0	22271	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224000919	19/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	WMHEPR240005263	04/01/2024	9028.18	0.18	9028	CORE-STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224000920	22/04/2024	01020224700194	29/04/2024	0102240062	29/04/2024	MEEPL/23-24/514	08/02/2024	132250	4584	127666	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224000922	22/04/2024	01020224700137	22/04/2024	981619	22/04/2024	Genl.Imp	17/04/2024	7291	0	7291	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000924	22/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB4130046522	07/03/2024	7528.4	27.4	7501	CORE-STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224000925	22/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	SAFETY IMPREST	06/04/2024	24488	0	24488	CORE-STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000926	22/04/2024	01020224700138	22/04/2024	0102240048	22/04/2024	672	05/03/2024	4991	0	4991	CORE-STEPS
X-II	S R ELECTRONICS	PAYMENT THROUGH CIPS	01020224000927	22/04/2024	01020224700152	23/04/2024	0102240051	23/04/2024	3717	11/01/2024	272580	36498	236082	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224000928	22/04/2024	01020224700141	22/04/2024	0102240049	23/04/2024	MLCB4130046822	07/04/2024	8012.2	5.2	8007	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224000929	22/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	GENL IMPREST	19/04/2024	1000	0	1000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000930	22/04/2024	01020224700140	22/04/2024	0102240048	22/04/2024	103/46	22/04/2024	798084	0	798084	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224000931	22/04/2024	01020224700147	23/04/2024	981620	23/04/2024	PO NO. 34622	01/03/2024	5200	0	5200	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000932	22/04/2024	01020224700145	23/04/2024	0102240049	23/04/2024	GEN IMP MAR 2024	03/04/2024	5000	0	5000	CORE-STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000933	22/04/2024	01020224700145	23/04/2024	0102240049	23/04/2024	GEN.111	17/04/2024	3000	0	3000	CORE-STEPS

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X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224000934	22/04/2024	01020224700146	23/04/2024	981620	23/04/2024	789287	22/04/2024	14500	0	14500	CASH
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224000935	22/04/2024	01020224700145	23/04/2024	0102240049	23/04/2024	DIESEL IMPREST	29/02/2024	50000	0	50000	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224000936	22/04/2024	01020224700144	23/04/2024	981620	23/04/2024	gen03/2024	12/04/2024	3000	0	3000	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000937	22/04/2024	01020224700145	23/04/2024	0102240049	23/04/2024	General Imprest	29/02/2024	9000	0	9000	CORE-STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224000938	22/04/2024	01020224700151	23/04/2024	981620	23/04/2024	NA	05/03/2024	10000	0	10000	CASH
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224000939	22/04/2024	01020224700153	23/04/2024	0102240051	23/04/2024	TNA/GENRAL IMP	13/04/2024	21896	0	21896	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224000940	22/04/2024	01020224700153	23/04/2024	0102240051	23/04/2024	TNA/Petrol IMP	08/04/2024	16766	0	16766	CORE-STEPS
X-II	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020224000941	22/04/2024	01020224700183	26/04/2024	0102240059	26/04/2024	ST/23-24/032	29/09/2023	74400	3372	71028	CORE-STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000942	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	stn clean imp	17/04/2024	65010	0	65010	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000943	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	stn clean imp	17/04/2024	67474	0	67474	CASH
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224000944	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	230922	15/02/2024	8875	0	8875	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224000945	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	BM2427I018724039	24/02/2024	545919.41	18506.41	527413	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224000946	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	HSD OIL	19/04/2024	1131157	0	1131157	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224000947	22/04/2024	01020224700147	23/04/2024	981620	23/04/2024	794787	15/04/2024	15000	0	15000	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000948	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	16/04/2024	36255	0	36255	CASH
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020224000949	22/04/2024	01020224700147	23/04/2024	981620	23/04/2024	BB/P/367/RB/5	15/03/2024	1950	0	1950	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000950	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	16/04/2024	76088	0	76088	CASH
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224000951	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	043	12/02/2024	24780	2402	22378	CORE-STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000953	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	17/04/2024	64884	0	64884	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224000954	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	18/04/2024	96008	0	96008	CASH
X-II	Pooja construction	PAYMENT THROUGH CIPS	01020224000955	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	076	21/08/2023	51975	881	51094	CORE-STEPS
X-II	MK COMPUTER & SOLUTION	PAYMENT THROUGH CIPS	01020224000956	22/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	32	12/12/2023	12508	212	12296	CORE-STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000957	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	15/04/2024	47550	0	47550	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224000959	22/04/2024	01020224700150	23/04/2024	981620	23/04/2024	TI IMPREST	08/04/2024	5860	0	5860	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000960	23/04/2024	01020224700154	23/04/2024	0102240051	23/04/2024	1990	26/03/2024	1990	0	1990	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224000961	23/04/2024	01020224700153	23/04/2024	0102240051	23/04/2024	SD CSMT IMP	13/04/2024	37281	0	37281	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000962	23/04/2024	01020224700154	23/04/2024	0102240051	23/04/2024	Gen IMP	22/04/2024	15000	0	15000	CORE-STEPS

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X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224000963	23/04/2024	01020224700159	24/04/2024	0102240052	24/04/2024	374 376 17651030	26/03/2024	5812	0	5812	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224000965	23/04/2024	01020224700150	23/04/2024	981620	23/04/2024	box boy imprest	16/04/2024	66435	0	66435	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000966	23/04/2024	01020224700161	24/04/2024	0102240052	24/04/2024	GENERAL_IMP	19/03/2024	4810	0	4810	CORE-STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000968	23/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	18/04/2024	36255	0	36255	CASH
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020224000969	23/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	813390	12/04/2024	50000	5000	45000	CORE-STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000970	23/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	17/04/2024	86663	0	86663	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224000971	23/04/2024	01020224700149	23/04/2024	0102240051	23/04/2024	BM2427I020246730	21/03/2024	544036.88	18442.88	525594	CORE-STEPS
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020224000972	23/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	17/04/2024	351846	0	351846	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224000973	23/04/2024	01020224700153	23/04/2024	0102240051	23/04/2024	box boy imprest	15/04/2024	51720	0	51720	CORE-STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000974	23/04/2024	01020224700150	23/04/2024	981620	23/04/2024	Imprest Cleaning	18/04/2024	57917	0	57917	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224000975	23/04/2024	01020224700159	24/04/2024	0102240052	24/04/2024	SR CDO IMPRESS	23/04/2024	74814	0	74814	CORE-STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224000976	23/04/2024	01020224700154	23/04/2024	0102240051	23/04/2024	12	22/04/2024	9753	0	9753	CORE-STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224000977	23/04/2024	01020224700153	23/04/2024	0102240051	23/04/2024	BB/W/LEG/IMP	01/04/2024	36087	0	36087	CORE-STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224000978	23/04/2024	01020224700156	24/04/2024	0102240052	24/04/2024	014	10/04/2024	4800	0	4800	CORE-STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020224000979	23/04/2024	01020224700162	24/04/2024	981621	24/04/2024	BB/MED/CASH IMPR	23/04/2024	34380	0	34380	CASH
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224000982	23/04/2024	01020224700160	24/04/2024	981621	24/04/2024	GENERAL IMPREST	12/04/2024	3000	0	3000	CASH
X-II	EXCELLOUS SOLUTIONS	PAYMENT THROUGH CIPS	01020224000983	23/04/2024	01020224700157	24/04/2024	0102240052	24/04/2024	813358	31/01/2024	8800	0	8800	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224000984	23/04/2024	01020224700159	24/04/2024	0102240052	24/04/2024	gen imp	23/04/2024	5523	0	5523	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224000985	23/04/2024	01020224700155	23/04/2024	0102240052	24/04/2024	103/46	23/04/2024	785114	0	785114	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224000986	23/04/2024	01020224700164	24/04/2024	981621	24/04/2024	stn clean imp	06/03/2024	45208	0	45208	CASH
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224000987	23/04/2024	01020224700165	24/04/2024	0102240054	24/04/2024	IMPREST CASH	12/04/2024	1288	0	1288	CORE-STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224000989	23/04/2024	01020224700164	24/04/2024	981621	24/04/2024	BB/GSUImprest/18	23/04/2024	30854	0	30854	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224000990	24/04/2024	01020224700159	24/04/2024	0102240052	24/04/2024	Imprest fuel	10/04/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224000991	24/04/2024	01020224700160	24/04/2024	981621	24/04/2024	Imprest fuel	10/04/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224000992	24/04/2024	01020224700160	24/04/2024	981621	24/04/2024	Imprest fuel	10/04/2024	4000	0	4000	CASH
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224000993	24/04/2024	01020224700162	24/04/2024	981621	24/04/2024	11/S/IGP	16/04/2024	9526	0	9526	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224000994	24/04/2024	01020224700163	24/04/2024	0102240052	24/04/2024	17/G/IMP/IGP	22/04/2024	14675	0	14675	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2024 TO 30/04/2024

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 015738480594	PAYMENT THROUGH CIPS	01020224000995	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-257	15/04/2024	2870	0	2870	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224000996	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-2386	15/04/2024	18510	0	18510	CORE-STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224000997	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-04	15/04/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224000998	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-84	15/04/2024	4860	0	4860	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224000999	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-18498	15/04/2024	227240	0	227240	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224001000	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-7856	15/04/2024	95340	0	95340	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224001001	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-10760	15/04/2024	124030	0	124030	CORE-STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224001002	24/04/2024	01020224700168	25/04/2024	981622	25/04/2024	1082	05/03/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224001003	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-24916	15/04/2024	364090	0	364090	CORE-STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224001004	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-2819	15/04/2024	37990	0	37990	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224001005	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-12542	15/04/2024	176570	0	176570	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224001006	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-15154	15/04/2024	218420	0	218420	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224001007	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-23995	15/04/2024	338910	0	338910	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224001008	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-9887	15/04/2024	132070	0	132070	CORE-STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224001009	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-4083	15/04/2024	58240	0	58240	CORE-STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224001010	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-10064	15/04/2024	153790	0	153790	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224001011	24/04/2024	01020224700169	25/04/2024	0102240057	25/04/2024	DIESEL IMPREST	15/03/2024	50000	0	50000	CORE-STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224001012	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-10511	15/04/2024	154140	0	154140	CORE-STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224001013	24/04/2024	01020224700168	25/04/2024	981622	25/04/2024	P O 0820514	12/04/2024	1000	0	1000	CASH
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224001014	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-26673	15/04/2024	409420	0	409420	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224001015	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-3498	15/04/2024	54430	0	54430	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224001016	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-4261	15/04/2024	62950	0	62950	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224001017	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-19331	15/04/2024	256620	0	256620	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224001018	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-3167	15/04/2024	47060	0	47060	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224001019	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-34	15/04/2024	680	0	680	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224001020	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-13479	15/04/2024	192360	0	192360	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224001022	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-35	01/04/2024	390	0	390	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224001023	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-7941	15/04/2024	122820	0	122820	CORE-STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224001024	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-24	15/04/2024	1250	0	1250	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224001025	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	R- 5780	15/04/2024	119560	0	119560	CORE-STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224001026	24/04/2024	01020224700171	25/04/2024	981622	25/04/2024	IMPREST CASH	24/04/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224001027	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-299	15/04/2024	2940	0	2940	CORE-STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020224001028	24/04/2024	01020224700168	25/04/2024	981622	25/04/2024	Fuel imprest	31/03/2024	3834	0	3834	CASH
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224001029	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-176	15/04/2024	1690	0	1690	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224001030	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-1107	15/04/2024	5980	0	5980	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020224001031	24/04/2024	01020224700168	25/04/2024	981622	25/04/2024	GENERAL IMPREST	31/03/2024	4960	0	4960	CASH
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224001032	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-522	15/04/2024	7650	0	7650	CORE-STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224001033	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	C-2152	15/04/2024	20160	0	20160	CORE-STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224001034	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	I -78320	08/04/2024	1470553	0	1470553	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224001035	24/04/2024	01020224700173	25/04/2024	0102240057	25/04/2024	IGP/APEX HOSP.	23/04/2024	15400	0	15400	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224001036	24/04/2024	01020224700173	25/04/2024	0102240057	25/04/2024	IGP/APEX HOSP.	23/04/2024	11200	0	11200	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224001037	24/04/2024	01020224700168	25/04/2024	981622	25/04/2024	0102170112	15/04/2024	9000	0	9000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224001038	24/04/2024	01020224700167	24/04/2024	0102240057	25/04/2024	103/46	23/04/2024	764556	0	764556	CORE-STEPS
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224001039	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	General Imprest	22/02/2024	1982	0	1982	CORE-STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020224001040	24/04/2024	01020224700170	25/04/2024	981622	25/04/2024	3	10/04/2024	3000	0	3000	CASH
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224001041	24/04/2024	01020224700173	25/04/2024	0102240057	25/04/2024	IGP/APEX HOSP.	23/04/2024	36300	0	36300	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224001042	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	C27E242500022220	01/04/2024	809970.59	27457.59	782513	CORE-STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224001043	24/04/2024	01020224700171	25/04/2024	981622	25/04/2024	GEN IMPREST	23/04/2024	100000	0	100000	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224001044	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	MHI1504480656745	07/04/2024	4939.48	0.48	4939	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224001045	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	MHSO090424435765	11/04/2024	7765.58	0.58	7765	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224001046	24/04/2024	01020224700174	25/04/2024	0102240057	25/04/2024	GENERAL IMPREST	20/04/2024	19596	0	19596	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224001047	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	BM2527I000275254	06/04/2024	21122.36	0.36	21122	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224001048	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	517357589	07/04/2024	5539.27	0.27	5539	CORE-STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224001049	24/04/2024	01020224700170	25/04/2024	981622	25/04/2024	JCP/23-2411751 T	01/01/2024	39716	0	39716	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020224001051	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	Gen. Imp.	22/04/2024	3000	0	3000	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224001052	24/04/2024	01020224700172	25/04/2024	0102240057	25/04/2024	General Imprest	22/04/2024	7852	0	7852	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224001053	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 17929	15/04/2024	131956	0	131956	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224001054	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 2599	15/04/2024	70063	0	70063	CORE-STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224001055	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 2561	15/04/2024	23898	0	23898	CORE-STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224001056	25/04/2024	01020224700171	25/04/2024	981622	25/04/2024	GEN IMPREST	23/04/2024	40000	0	40000	CASH
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224001057	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 3089	15/04/2024	25551	0	25551	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224001058	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 88	15/04/2024	1726	0	1726	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224001059	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 655	15/04/2024	6439	0	6439	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224001060	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-22450	15/04/2024	253210	0	253210	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224001061	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-7813	15/04/2024	101850	0	101850	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224001062	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-934	15/04/2024	11830	0	11830	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224001063	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-19377	15/04/2024	444670	0	444670	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224001064	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	ARME/04/24/02	23/04/2024	3500	0	3500	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224001065	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-5187	15/04/2024	95660	0	95660	CORE-STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224001066	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-195	15/04/2024	2951	0	2951	CORE-STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224001067	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-6257	15/04/2024	117650	0	117650	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224001068	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-3432	15/04/2024	42170	0	42170	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224001069	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-00	15/04/2024	420	0	420	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224001070	25/04/2024	01020224700174	25/04/2024	0102240057	25/04/2024	IMPREST CASH	12/04/2024	3000	0	3000	CORE-STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224001071	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	ART/04/24/02	23/04/2024	19727	0	19727	CORE-STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224001072	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-09	15/04/2024	210	0	210	CORE-STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224001073	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-27	15/04/2024	330	0	330	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224001074	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-92	15/04/2024	770	0	770	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224001075	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-148	15/04/2024	1530	0	1530	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224001076	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-128	15/04/2024	1130	0	1130	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224001077	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-1422	15/04/2024	12400	0	12400	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224001078	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-108	15/04/2024	990	0	990	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224001079	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-6880	15/04/2024	95360	0	95360	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224001080	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-11031	15/04/2024	125870	0	125870	CORE-STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224001081	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-773	15/04/2024	17280	0	17280	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224001082	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-489	15/04/2024	14680	0	14680	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224001083	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-5219	15/04/2024	77740	0	77740	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224001085	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-312	15/04/2024	2730	0	2730	CORE-STEPS
X-II	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224001086	25/04/2024	01020224700197	29/04/2024	0102240065	30/04/2024	SDT/40/2024-25	05/04/2024	149444	5794	143650	CORE-STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224001087	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-7884	15/04/2024	76170	0	76170	CORE-STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224001088	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 1414	15/04/2024	14471	0	14471	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224001089	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	R- 17796	15/04/2024	353710	0	353710	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224001090	25/04/2024	01020224700177	26/04/2024	0102240059	26/04/2024	C-598	15/04/2024	5970	0	5970	CORE-STEPS
X-II	MYPORT SERVICES INDIA PVT. LTD	PAYMENT THROUGH CIPS	01020224001091	25/04/2024	01020224700210	30/04/2024	0102240067	30/04/2024	789/23-24	18/09/2023	370520	24386	346134	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224001092	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	12345	24/04/2024	35000	0	35000	CORE-STEPS
X-II	SIMULE MOTION STUDIOS	PAYMENT THROUGH CIPS	01020224001093	25/04/2024	01020224700198	30/04/2024	0102240065	30/04/2024	JAN2401V90	22/02/2024	212400	25488	186912	CORE-STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001094	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	12/2023	01/03/2024	7500	0	7500	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001095	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	12011618	15/04/2024	4000	0	4000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224001096	25/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	GM Pantry	22/04/2024	48924	0	48924	CORE-STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224001097	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	1014855	03/02/2024	1800	0	1800	CORE-STEPS
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224001098	25/04/2024	01020224700176	26/04/2024	0102240058	26/04/2024	FUEL IMP	12/04/2024	2201	0	2201	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020224001099	25/04/2024	01020224700175	26/04/2024	0102240058	26/04/2024	Office imprest	29/02/2024	4455	0	4455	CORE-STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224001102	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-116	16/04/2024	1000	0	1000	CORE-STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224001104	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-110	16/04/2024	880	0	880	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224001105	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-46	16/04/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224001106	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-099	16/04/2024	860	0	860	CORE-STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224001107	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-117	16/04/2024	880	0	880	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224001108	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-3127	16/04/2024	23890	0	23890	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224001109	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-6260	16/04/2024	119260	0	119260	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224001110	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-125	16/04/2024	1180	0	1180	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224001111	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-1090	16/04/2024	20470	0	20470	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224001112	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-125	16/04/2024	2090	0	2090	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224001113	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-312	16/04/2024	1710	0	1710	CORE-STEPS
X-II	INDIAN RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224001114	25/04/2024	01020224700191	29/04/2024	0102240061	29/04/2024	R2324-086-CLA	15/03/2024	247800	12290	235510	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224001115	25/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	BB/M/LNL/G.IMP	22/04/2024	25887	0	25887	CORE-STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224001117	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	GENERAL IMPREST	19/03/2024	34858	0	34858	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224001118	25/04/2024	01020224700179	26/04/2024	0102240058	26/04/2024	103/46	25/04/2024	818872	0	818872	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224001119	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-429	16/04/2024	3430	0	3430	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224001120	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	General Imprest	22/04/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224001121	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-86	16/04/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224001122	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-2583	16/04/2024	19540	0	19540	CORE-STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224001123	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-558	16/04/2024	7380	0	7380	CORE-STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224001127	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	I- 666	16/04/2024	3600	0	3600	CORE-STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224001130	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-1785	16/04/2024	41670	0	41670	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224001131	25/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	TTM GEN IMP	23/04/2024	149855	0	149855	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224001132	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-500	16/04/2024	4650	0	4650	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224001133	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-8815	16/04/2024	100380	0	100380	CORE-STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224001134	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-71	16/04/2024	560	0	560	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224001135	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-14645	16/04/2024	166790	0	166790	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224001136	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-915	16/04/2024	4380	0	4380	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224001137	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-110	16/04/2024	1710	0	1710	CORE-STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224001138	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-76	16/04/2024	1000	0	1000	CORE-STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224001139	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-78	16/04/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224001140	25/04/2024	01020224700178	26/04/2024	0102240059	26/04/2024	C-79	16/04/2024	680	0	680	CORE-STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224001142	25/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	TNA/GENRAL IMP	12/04/2024	22251	0	22251	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224001143	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	WMHEPR2500 10286	04/04/2024	4989.04	0.04	4989	CORE-STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224001144	25/04/2024	01020224700189	29/04/2024	981623	29/04/2024	1000076	17/02/2023	6000	0	6000	CASH
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224001145	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	WMHEPR2500 10294	04/04/2024	12892.68	0.68	12892	CORE-STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020224001146	25/04/2024	01020224700189	29/04/2024	981623	29/04/2024	IMPREST CASH	24/04/2024	2884	0	2884	CASH
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224001147	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	WMHEPR2500 10158	04/04/2024	2460.3	0.3	2460	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020224001148	25/04/2024	01020224700180	26/04/2024	0102240059	26/04/2024	796	21/03/2024	75595.52	1281.52	74314	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224001150	26/04/2024	01020224700190	29/04/2024	0102240061	29/04/2024	01/2024-25	05/04/2024	34860	591	34269	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001152	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	492	02/02/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224001153	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	3728	05/02/2024	1850	0	1850	CORE-STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224001154	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	30317	0	30317	CORE-STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224001155	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	17/04/2024	20532	0	20532	CORE-STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224001156	26/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	08/04/2024	3677	0	3677	CASH
X-II	KARJAT MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224001157	26/04/2024	01020224700182	26/04/2024	0102240059	26/04/2024	W/Rev/D/27of2 024	02/04/2024	1918884	0	1918884	CORE-STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224001158	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	6946	0	6946	CORE-STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224001159	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	9902	0	9902	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224001160	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	20307	0	20307	CORE-STEPS
X-II	SUJAL EXIM INDIA PVT LTD-AMBALA	PAYMENT THROUGH CIPS	01020224001161	26/04/2024	01020224700181	26/04/2024	0102240059	26/04/2024	399836	26/04/2024	21280	0	21280	CORE-STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224001162	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-209	16/04/2024	2220	0	2220	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224001163	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-04	16/04/2024	550	0	550	CORE-STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224001164	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-151	16/04/2024	2380	0	2380	CORE-STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224001165	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-13	16/04/2024	220	0	220	CORE-STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224001166	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-11716	16/04/2024	169420	0	169420	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224001167	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-2928	16/04/2024	27350	0	27350	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224001168	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-12025	16/04/2024	172240	0	172240	CORE-STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224001169	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-730	16/04/2024	6310	0	6310	CORE-STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224001170	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	9048	0	9048	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224001171	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-31529	16/04/2024	452550	0	452550	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224001172	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-5166	16/04/2024	94570	0	94570	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224001173	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-6759	16/04/2024	108820	0	108820	CORE-STEPS
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224001174	26/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	10/04/2024	917	0	917	CASH
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224001175	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-8945	16/04/2024	137620	0	137620	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001176	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	1234	16/04/2024	7000	0	7000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224001177	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-3118	16/04/2024	61080	0	61080	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224001178	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-368	16/04/2024	4670	0	4670	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224001179	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	20000	0	20000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224001180	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-2932	16/04/2024	57290	0	57290	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224001181	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-20054	16/04/2024	337870	0	337870	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224001182	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	07048131	27/03/2024	2000	0	2000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224001183	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-4934	16/04/2024	79550	0	79550	CORE-STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224001184	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-1232	16/04/2024	22120	0	22120	CORE-STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224001185	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-46	16/04/2024	940	0	940	CORE-STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224001186	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-00	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224001187	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-59	16/04/2024	540	0	540	CORE-STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224001188	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	8000	0	8000	CORE-STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224001189	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-50	16/04/2024	470	0	470	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224001190	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-3090	16/04/2024	60670	0	60670	CORE-STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224001191	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-500	16/04/2024	7060	0	7060	CORE-STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224001192	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-186	16/04/2024	2230	0	2230	CORE-STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224001193	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-10	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224001194	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-113	16/04/2024	840	0	840	CORE-STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224001195	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-91	16/04/2024	410	0	410	CORE-STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224001196	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-68	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224001197	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-76	16/04/2024	540	0	540	CORE-STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224001198	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-1015	16/04/2024	17440	0	17440	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224001199	26/04/2024	01020224700186	29/04/2024	0102240061	29/04/2024	C-404	16/04/2024	5270	0	5270	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020224001200	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	14875	0	14875	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001201	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	ASIPF.DS.LTT.GE	26/04/2024	750	0	750	CORE-STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224001202	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	SIPF.DS.KYN.GEN.	26/04/2024	685	0	685	CORE-STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001203	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	Gen. Imp.	26/04/2024	5000	0	5000	CORE-STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020224001204	26/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	18/04/2024	21000	0	21000	CASH
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224001205	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	IPF.DS.MTN.GEN.I	26/04/2024	2732	0	2732	CORE-STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020224001206	26/04/2024	01020224700185	29/04/2024	981623	29/04/2024	ASIPF.DS.CCB.GE	26/04/2024	950	0	950	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224001207	26/04/2024	01020224700184	29/04/2024	0102240061	29/04/2024	SIPF.DS.KYN.GEN.	26/04/2024	4870	0	4870	CORE-STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020224001208	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	10000	0	10000	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224001209	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	40510	0	40510	CORE-STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224001210	26/04/2024	01020224700185	29/04/2024	981623	29/04/2024	Ks/23-24/01436	04/01/2024	14869	0	14869	CASH
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020224001212	26/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	10/04/2024	19989	0	19989	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020224001213	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	10000	0	10000	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020224001214	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	49791	0	49791	CORE-STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224001215	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	12/04/2024	50895	0	50895	CORE-STEPS
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020224001216	26/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	10/04/2024	630	0	630	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224001217	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	08/04/2024	11652	0	11652	CORE-STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224001218	26/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	08/04/2024	1775	0	1775	CORE-STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224001221	29/04/2024	01020224700187	29/04/2024	0102240061	29/04/2024	W/Rev/C/70of2023	28/03/2024	24610	0	24610	CORE-STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224001222	29/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	IMPREST CASH	24/04/2024	3000	0	3000	CORE-STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224001223	29/04/2024	01020224700187	29/04/2024	0102240061	29/04/2024	W/Rev/C/71of2023	28/03/2024	24206	0	24206	CORE-STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224001224	29/04/2024	01020224700187	29/04/2024	0102240061	29/04/2024	W/Rev/C/72of2023	28/03/2024	18114	0	18114	CORE-STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020224001225	29/04/2024	01020224700192	29/04/2024	0102240062	29/04/2024	Imprest	10/04/2024	15000	0	15000	CORE-STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020224001226	29/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	15/04/2024	650	0	650	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224001227	29/04/2024	01020224700195	29/04/2024	0102240065	30/04/2024	WMHEPR250009988	04/04/2024	4337.68	0.68	4337	CORE-STEPS
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020224001228	29/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	15/04/2024	4610	0	4610	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001229	29/04/2024	01020224700195	29/04/2024	0102240065	30/04/2024	L.TD.BUD.118	22/04/2024	1500	0	1500	CORE-STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224001230	29/04/2024	01020224700189	29/04/2024	981623	29/04/2024	Imprest	15/04/2024	3700	0	3700	CASH
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224001231	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-39	16/04/2024	1050	0	1050	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224001232	29/04/2024	01020224700195	29/04/2024	0102240065	30/04/2024	07048128	27/03/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224001233	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-1648	15/04/2024	12620	0	12620	CORE-STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224001234	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-32	16/04/2024	369	0	369	CORE-STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020224001235	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	18/04/2024	4870	0	4870	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224001236	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-199	16/04/2024	2360	0	2360	CORE-STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224001237	29/04/2024	01020224700195	29/04/2024	0102240065	30/04/2024	General Imprest	23/04/2024	7770	0	7770	CORE-STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224001238	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-3500	16/04/2024	53950	0	53950	CORE-STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224001239	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-142	16/04/2024	380	0	380	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224001240	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-1229	16/04/2024	8970	0	8970	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224001241	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-2667	16/04/2024	51710	0	51710	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224001242	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-73	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224001243	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-60	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224001244	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-38	16/04/2024	330	0	330	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224001245	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-52	16/04/2024	430	0	430	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224001246	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-477	16/04/2024	6230	0	6230	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224001247	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-138	16/04/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224001248	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-99	16/04/2024	830	0	830	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224001249	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-62	16/04/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224001250	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-2689	16/04/2024	52420	0	52420	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224001251	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-69	16/04/2024	1150	0	1150	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224001252	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-2040	16/04/2024	39830	0	39830	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224001253	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-37	16/04/2024	410	0	410	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224001254	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-1769	16/04/2024	34280	0	34280	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224001255	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-43	16/04/2024	300	0	300	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224001256	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-85	16/04/2024	690	0	690	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224001257	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-81	16/04/2024	610	0	610	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224001258	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-54	16/04/2024	510	0	510	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224001259	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-860	16/04/2024	6870	0	6870	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224001260	29/04/2024	01020224700193	29/04/2024	0102240062	29/04/2024	103/46	26/04/2024	836234	0	836234	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224001261	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-4720	16/04/2024	16378	0	16378	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224001262	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-4794	16/04/2024	16635	0	16635	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224001263	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-5638	16/04/2024	19564	0	19564	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224001264	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-6062	16/04/2024	21035	0	21035	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224001265	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	C-4664	16/04/2024	16184	0	16184	CORE-STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224001266	29/04/2024	01020224700204	30/04/2024	981624	30/04/2024	Imprest	17/04/2024	17367	0	17367	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224001267	29/04/2024	01020224700214	02/05/2024	0102240071	02/05/2024	IMP.FUEL	23/04/2024	48750	0	48750	CORE-STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224001268	29/04/2024	01020224700214	02/05/2024	0102240071	02/05/2024	064	10/01/2024	21521	0	21521	CORE-STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224001269	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	16/04/2024	31000	0	31000	CORE-STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224001270	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	19/04/2024	30804	0	30804	CORE-STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224001271	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	18/04/2024	6675	0	6675	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224001272	29/04/2024	01020224700203	30/04/2024	0102240065	30/04/2024	Gen IMP	23/04/2024	2990	0	2990	CORE-STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020224001274	29/04/2024	01020224700204	30/04/2024	981624	30/04/2024	Imprest	19/04/2024	6000	0	6000	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001275	29/04/2024	01020224700203	30/04/2024	0102240065	30/04/2024	00	08/04/2024	1980	0	1980	CORE-STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224001276	29/04/2024	01020224700202	30/04/2024	981624	30/04/2024	17	24/04/2024	10000	0	10000	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224001277	29/04/2024	01020224700203	30/04/2024	0102240065	30/04/2024	Gen Imp	24/04/2024	15000	0	15000	CORE-STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020224001278	29/04/2024	01020224700202	30/04/2024	981624	30/04/2024	GE/23-24/2008	03/02/2024	1712	0	1712	CASH
X-II	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020224001279	29/04/2024	01020224700196	29/04/2024	0102240065	30/04/2024	MGR/36/2024	09/02/2024	469920	41201	428719	CORE-STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224001280	29/04/2024	01020224700208	30/04/2024	0102240067	30/04/2024	00	19/04/2024	9440	0	9440	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224001281	29/04/2024	01020224700199	30/04/2024	0102240065	30/04/2024	KYN/H/s/Bills	21/12/2023	38392	0	38392	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224001282	29/04/2024	01020224700199	30/04/2024	0102240065	30/04/2024	KYN/H/s/Bills	22/12/2023	19443	0	19443	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224001283	29/04/2024	01020224700199	30/04/2024	0102240065	30/04/2024	KYN/H/s/Bills	04/01/2024	32843	0	32843	CORE-STEPS

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X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224001284	29/04/2024	01020224700214	02/05/2024	0102240071	02/05/2024	GENERAL IMP.	20/04/2024	12993	0	12993	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224001285	29/04/2024	01020224700199	30/04/2024	0102240065	30/04/2024	KYN/H/S/Bills	04/01/2024	22531	0	22531	CORE-STEPS
X-II	MUMBAI KHADI & VILLAGE INDUSTRIES ASSOCIATION	PAYMENT THROUGH CIPS	01020224001286	29/04/2024	01020224700210	30/04/2024	0102240067	30/04/2024	2563	02/01/2024	29450	0	29450	CORE-STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224001288	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-793	17/04/2024	8603	0	8603	CORE-STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224001289	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-2677	17/04/2024	33375	0	33375	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224001290	29/04/2024	01020224700214	02/05/2024	0102240071	02/05/2024	120397	13/04/2024	3500	0	3500	CORE-STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020224001291	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-361	17/04/2024	3141	0	3141	CORE-STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224001292	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-140	17/04/2024	898	0	898	CORE-STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224001293	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-106	17/04/2024	639	0	639	CORE-STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224001294	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-114	17/04/2024	688	0	688	CORE-STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224001295	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-195	17/04/2024	1212	0	1212	CORE-STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224001296	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-149	17/04/2024	957	0	957	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224001297	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-184	17/04/2024	1374	0	1374	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224001298	29/04/2024	01020224700204	30/04/2024	981624	30/04/2024	Imprest	23/04/2024	40593	0	40593	CASH
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224001299	29/04/2024	01020224700201	30/04/2024	0102240065	30/04/2024	R-198	17/04/2024	1479	0	1479	CORE-STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224001300	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	12/04/2024	10000	0	10000	CORE-STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020224001301	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	12/04/2024	2000	0	2000	CORE-STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224001302	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	12/04/2024	8049	0	8049	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224001303	29/04/2024	01020224700205	30/04/2024	0102240065	30/04/2024	28/2023-24	18/12/2023	57391.25	3843.25	53548	CORE-STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224001304	29/04/2024	01020224700204	30/04/2024	981624	30/04/2024	gate boom	26/04/2024	4990	0	4990	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224001305	29/04/2024	01020224700205	30/04/2024	0102240065	30/04/2024	02/2024-25	05/04/2024	57391.25	3843.25	53548	CORE-STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224001306	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	TTM GEN IMP	26/04/2024	49999	0	49999	CORE-STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224001307	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	Imprest	15/04/2024	8743	0	8743	CORE-STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020224001308	29/04/2024	01020224700209	30/04/2024	0102240067	30/04/2024	IMPREST CASH	08/04/2024	728	0	728	CORE-STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000001	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	23-24/SE-115	22/01/2024	19420	0	19420	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000002	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	A001349	23/01/2024	43680	39	43641	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000003	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	IBG03316	27/01/2024	16733	15	16718	CORE-STEPS

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SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000008	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	S/1361	01/02/2024	99430	1865	97565	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000009	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	VAR14/24/21490	23/12/2023	45102	1086	44016	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000010	08/04/2024	01020324700001	08/04/2024	0102240021	08/04/2024	VAR14/24/1886	21/04/2023	15198	0	15198	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000011	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	S/288339	18/12/2023	5731	376	5355	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000012	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	S/288345	18/12/2023	6451	425	6026	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000013	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	S/288354	18/12/2023	14336	586	13750	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000014	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	S/292774	22/12/2023	9800	9	9791	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000015	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	KE/15823	12/01/2024	6272	6	6266	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000016	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	T-1292	01/02/2024	477400	11338	466062	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000017	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	RTC/23-24/793	31/01/2023	8680	8	8672	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000018	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	KE/16126	17/01/2024	19046	17	19029	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000019	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	RTC/23-24/796	01/02/2024	4704	4	4700	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000021	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	SS/23-24/1380	05/02/2024	19354	17	19337	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000022	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	IBG03190	19/01/2024	54527	1296	53231	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000023	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	IBG03387	31/01/2024	24410	22	24388	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000024	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	IBG03384	31/01/2024	108780	2040	106740	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000025	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	A001357	23/01/2024	21151	19	21132	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000026	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	KE/16412	23/01/2024	19636	17	19619	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000027	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	KE/16414	23/01/2024	17562	16	17546	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000028	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	L/3190	06/02/2024	18816	17	18799	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000029	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	KE/16602	27/01/2024	14728	13	14715	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000030	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	INS/678	08/01/2024	19622	18	19604	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000031	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	INS/724	23/01/2024	3584	3	3581	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000032	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	INS/728	29/01/2024	129920	2436	127484	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000033	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	INS/739	30/01/2024	16128	14	16114	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000034	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	A001390	29/01/2024	24108	22	24086	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000035	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	A001406	02/02/2024	62748	1177	61571	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000036	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	SE-23-24/5156	27/01/2024	68880	1292	67588	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020324000037	08/04/2024	01020324700002	14/04/2024	0102240029	15/04/2024	212/23-24	08/12/2023	18795	0	18795	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000039	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	2324/MUMBAI/2204	05/02/2024	6272	6	6266	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000040	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	2324/MUMBAI/2207	05/02/2024	18312	16	18296	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000041	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	2324/MUMBAI/2209	05/02/2024	6651	6	6645	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000042	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/338	28/10/2023	161438	3229	158209	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000043	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/401	29/12/2023	33090	621	32469	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000044	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/411	25/01/2024	37397	701	36696	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000045	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/417	27/01/2024	62720	1176	61544	CORE-STEPS
SBS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020324000046	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	233/23-24	10/02/2024	37170	32	37138	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000047	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	SP027823	18/12/2023	12544	11	12533	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000048	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/425	07/02/2024	161438	3229	158209	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000049	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	SP027923	21/12/2023	12544	11	12533	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000050	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	MH/23-24/430	07/02/2024	63504	1191	62313	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000052	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	L/3230	09/02/2024	5197	5	5192	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000053	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	L/3229	09/02/2024	12320	11	12309	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000054	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	L/3228	09/02/2024	3192	3	3189	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000055	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	SP032223	17/01/2024	24080	1828	22252	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000056	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	IBG03500	13/02/2024	40320	36	40284	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000057	10/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	A001419	07/02/2024	29379	2231	27148	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000059	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	2024/FEB/20	14/02/2024	3835	3	3832	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000060	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	SI/5447	24/01/2024	107520	96	107424	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000061	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	L/3267	12/02/2024	65632	59	65573	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000063	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	IBG03244	22/01/2024	27300	24	27276	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000064	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	IBG03515	13/02/2024	11962	11	11951	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000065	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	IBG03221	19/01/2024	19992	18	19974	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324000066	15/04/2024	01020324700003	15/04/2024	0102240036	16/04/2024	SAHIL-144-A	30/09/2023	81984	1464	80520	CORE-STEPS

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SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000067	15/04/2024	01020324700004	17/04/2024	0102240041	17/04/2024	GST/035/23-24	29/08/2023	24225	485	23740	CORE-STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000068	16/04/2024	01020324700004	17/04/2024	0102240041	17/04/2024	GST/063/23-24	30/01/2024	24900	498	24402	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000071	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	IBG03530	13/02/2024	36973	3730	33243	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000072	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SP07223	18/09/2023	54544	49	54495	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000073	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SP07323	21/09/2023	54544	49	54495	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000074	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SP011023	07/10/2023	13776	81	13695	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000075	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	IBG03522	13/02/2024	336000	9660	326340	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000076	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	A001440	10/02/2024	21280	19	21261	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324000077	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	2324CCB228	23/12/2023	8064	0	8064	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000078	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2981	11/01/2024	662	0	662	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000079	16/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2982	11/01/2024	3938	0	3938	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000080	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2980	11/01/2024	8366	0	8366	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000081	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2952	08/01/2024	8848	0	8848	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000082	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2967	09/01/2024	48038	0	48038	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000083	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	DH/2960	09/01/2024	48683	2352	46331	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000084	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SS/23-24/1442	21/02/2024	14560	1396	13164	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000085	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SS/23-24/1443	21/02/2024	14560	13	14547	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000087	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	IBG03564	17/02/2024	144480	2709	141771	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000088	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5779	15/02/2024	23520	21	23499	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000089	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5833	17/02/2024	85596	1605	83991	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000090	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5780	15/02/2024	11066	10	11056	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000091	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5648	06/02/2024	367987	6901	361086	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000092	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5726	10/02/2024	95296	1787	93509	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000093	17/04/2024	01020324700005	17/04/2024	0102240043	18/04/2024	SI/5651	06/02/2024	123200	2310	120890	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324000095	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	FY23-24/870	07/03/2024	129360	2425	126935	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000096	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	2324/MUMBAI/2326	28/02/2024	90944	1705	89239	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000097	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	SI/6032	28/02/2024	230384	4320	226064	CORE-STEPS

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SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000098	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	SI/6000	27/02/2024	2352	2	2350	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000099	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	2324/MUMBAI/2314	26/02/2024	63840	1197	62643	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000100	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	IBG03664	29/02/2024	41664	781	40883	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000101	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	KE/18575	27/02/2024	4977	4	4973	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000102	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	IBG03651	28/02/2024	37769	36	37733	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324000103	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	2023-24/I/7439	29/02/2024	9688	9	9679	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000104	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	IBG03778	07/03/2024	168220	3154	165066	CORE-STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020324000105	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	23AG01267	24/02/2024	149520	7903	141617	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000106	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	1261/23-24	16/02/2024	3150	82	3068	CORE-STEPS
SBS	FREDUN PHARMACEUTICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000107	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	FPL/TI5480	10/03/2024	190848	18846	172002	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000108	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	SE-23-24/5784	07/03/2024	19687	610	19077	CORE-STEPS
SBS	RAAJ UNOCAL LUBRICANTS LIMITED-BALLABHGARH	PAYMENT THROUGH CIPS	01020324000109	18/04/2024	01020324700007	22/04/2024	0102240049	23/04/2024	INV/23-24/0237	26/07/2023	491635	8750	482885	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020324000110	18/04/2024	01020324700006	19/04/2024	0102240046	19/04/2024	179/23-24	20/10/2023	18795	0	18795	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000111	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	SE-23-24/5440	13/02/2024	38920	35	38885	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000112	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	SE-23-24/5426	13/02/2024	23128	21	23107	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000113	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	SE-23-24/5478	15/02/2024	18782	17	18765	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000114	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	SE-23-24/5511	16/02/2024	19936	217	19719	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000115	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/4023	30/01/2024	309750	6195	303555	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000116	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/3993	27/01/2024	60480	54	60426	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000117	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/4171	08/02/2024	18920	17	18903	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000118	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/4169	08/02/2024	18079	16	18063	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000119	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/4173	08/02/2024	790020	15800	774220	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000120	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KP/4170	08/02/2024	17209	15	17194	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000121	19/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	A001505	13/02/2024	41552	37	41515	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000125	22/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	1260/23-24	16/02/2024	10069	512	9557	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000127	22/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KE/17431	08/02/2024	68992	1294	67698	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000128	22/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	KE/17428	08/02/2024	19040	1921	17119	CORE-STEPS

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SBS	SHREE SIDDHIVINAYAK MEDICAL-MUMBAI	PAYMENT THROUGH CIPS	01020324000129	22/04/2024	01020324700008	22/04/2024	0102240049	23/04/2024	SL/23-24/2620	15/12/2023	2195	0	2195	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000130	22/04/2024	01020324700009	22/04/2024	0102240049	23/04/2024	471	22/12/2023	69888	1248	68640	CORE-STEPS
SBS	DEEP ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000132	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	23DE001280	17/02/2024	125465	6781	118684	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000133	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	T-1300	06/02/2024	336000	13020	322980	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000134	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	T-1309	06/02/2024	104160	4036	100124	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000135	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	KE/17690	13/02/2024	486864	9738	477126	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000136	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	KE/17692	13/02/2024	243432	4869	238563	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000137	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	KE/18032	19/02/2024	48526	3579	44947	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000138	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	SS/23-24/1454	21/02/2024	18379	16	18363	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000139	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	KE/17899	17/02/2024	1367959	25649	1342310	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000140	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	KE/18333	24/02/2024	15624	14	15610	CORE-STEPS
SBS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01020324000141	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	234/23-24	13/02/2024	13275	11	13264	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000142	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	L/3403	27/02/2024	30713	29	30684	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000143	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	1263/23-24	16/02/2024	3600	3	3597	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000144	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	RTC/23-24/841	28/02/2024	56000	1050	54950	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000145	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	RTC/23-24/847	28/02/2024	39200	35	39165	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000146	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	RTC/23-24/850	28/02/2024	48720	44	48676	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020324000147	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	JP1033	15/02/2024	294630	5892	288738	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000148	23/04/2024	01020324700010	24/04/2024	0102240057	25/04/2024	1259/23-24	16/02/2024	10046	9	10037	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000149	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	L/3319	20/02/2024	26255	22	26233	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000150	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	L/3490	02/03/2024	13440	1222	12218	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000151	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	L/3496	04/03/2024	5964	35	5929	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000152	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	S/315250	11/01/2024	17640	16	17624	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000153	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	L/3479	01/03/2024	4284	25	4259	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000154	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	S/320027	15/01/2024	12432	11	12421	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000155	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	SI/63	02/03/2024	19860	0	19860	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000156	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	2024/MARCH/1	02/03/2024	52360	47	52313	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000157	24/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	SE-23-24/5725	02/03/2024	7179	6	7173	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000158	25/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	T-1387	27/02/2024	14196	84	14112	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000159	25/04/2024	01020324700011	25/04/2024	0102240058	26/04/2024	IBG03821	12/03/2024	60480	5368	55112	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000161	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	L/3572	09/03/2024	10976	206	10770	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000162	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	L/3604	13/03/2024	118944	2230	116714	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000163	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	KE/19000	05/03/2024	37800	34	37766	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000164	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	KE/18906	04/03/2024	13067	12	13055	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000165	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	KE/18997	05/03/2024	18144	16	18128	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000166	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	KE/18904	04/03/2024	73147	65	73082	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020324000167	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	03508/23-24	12/03/2024	44940	43	44897	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324000168	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	NSI-0423/23-24	29/01/2024	5964	5	5959	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020324000169	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	03500/23-24	07/03/2024	40425	39	40386	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020324000170	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	03501/23-24	07/03/2024	231000	4620	226380	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000171	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1384	27/02/2024	333480	9588	323892	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000172	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	A204	09/03/2024	33331	30	33301	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000173	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	A217	12/03/2024	6518	6	6512	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000174	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	SP033923	21/02/2024	17360	1577	15783	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000175	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	SP034023	24/02/2024	15624	14	15610	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000176	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	VAR14/23/23346	10/02/2023	15198	0	15198	CORE-STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000177	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	VAR14/24/6938	17/06/2023	15198	0	15198	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000178	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	IBG03542	15/02/2024	4099	147	3952	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000179	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1430/2023-24	04/03/2024	78036	1561	76475	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000180	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1405/2023-24	01/03/2024	45024	844	44180	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000181	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1463/2023-24	04/03/2024	38728	727	38001	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000182	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1455/2023-24	04/03/2024	26544	24	26520	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000183	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1465/2023-24	04/03/2024	108780	2040	106740	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000184	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1437/2023-24	04/03/2024	27317	24	27293	CORE-STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000185	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1433/2023-24	04/03/2024	34524	31	34493	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000186	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	T-1415/2023-24	01/03/2024	26320	24	26296	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000187	26/04/2024	01020324700012	26/04/2024	0102240061	29/04/2024	SE-23-24/5593	22/02/2024	2394	2	2392	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000188	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	417/23-24	17/11/2023	3226	657	2569	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000189	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	516/23-24	18/01/2024	9609	192	9417	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000190	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	IBG03856	16/03/2024	282907	5305	277602	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000191	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	SE-23-24/5923	15/03/2024	4984	4	4980	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000192	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	SE-23-24/5903	14/03/2024	16509	15	16494	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000193	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	SE-23-24/5924	15/03/2024	18771	17	18754	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000194	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	SE-23-24/5831	09/03/2024	12880	12	12868	CORE-STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000195	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	23-24/SE-124	12/02/2024	19420	0	19420	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324000196	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	NSI-0326/23-24	04/12/2023	4256	4	4252	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000197	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	S/1497	12/03/2024	25958	2619	23339	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000198	29/04/2024	01020324700013	30/04/2024	0102240065	30/04/2024	S/1498	12/03/2024	25958	23	25935	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020424000001	02/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	SE/217/23-24	05/12/2023	71999	422	71577	CORE-STEPS
SBNS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020424000002	02/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	PEW/81/2023	26/12/2023	18520	1313	17207	CORE-STEPS
SBNS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424000004	02/04/2024	01020424700030	22/04/2024	0102240048	22/04/2024	AEI/23-24/02899	08/01/2024	170294.65	145.65	170149	CORE-STEPS
SBNS	SHITAL ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424000005	02/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	19/23-24	20/01/2024	24299.98	0.98	24299	CORE-STEPS
SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01020424000007	02/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	SE/774/23-24	30/12/2023	87320	0	87320	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020424000009	02/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	SE3-0215	24/11/2023	329220	5859	323361	CORE-STEPS
SBNS	R AND R ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424000010	02/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	RRE/0054/24-25	31/01/2024	63436.8	0.8	63436	CORE-STEPS
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020424000012	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	DR-081/23-24	29/09/2023	41578	660	40918	CORE-STEPS
SBNS	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020424000013	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	DR-083/23-24	29/09/2023	76014	1206	74808	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000015	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	SE0002	01/03/2024	193520	0	193520	CORE-STEPS
SBNS	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000016	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	RE/156	20/02/2024	79591	0	79591	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020424000018	03/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	2023-24/689	28/12/2023	278290	4953	273337	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424000019	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	PFW-92/23-24	21/12/2023	15576	14	15562	CORE-STEPS

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SBNS	TRENDBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020424000022	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	077/23-24	07/02/2024	260190	4631	255559	CORE-STEPS
SBNS	KRISHNA TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424000023	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	KTC/23-24/0256	07/02/2024	77762	455	77307	CORE-STEPS
SBNS	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01020424000024	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	AS106/23-24	22/12/2023	107380	91	107289	CORE-STEPS
SBNS	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424000026	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	DSSPL/23-24/23	19/02/2024	33984	340	33644	CORE-STEPS
SBNS	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020424000028	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	PS000434	12/03/2024	104005	1561	102444	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000029	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	34	16/01/2024	234230	199	234031	CORE-STEPS
SBNS	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424000030	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	32	28/02/2024	158524.74	0.74	158524	CORE-STEPS
SBNS	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424000031	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	3	27/04/2023	20886	0	20886	CORE-STEPS
SBNS	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424000032	03/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	4	27/04/2023	20886	0	20886	CORE-STEPS
SBNS	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020424000033	03/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	02/23-24	08/11/2023	67850	0	67850	CORE-STEPS
SBNS	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424000037	03/04/2024	01020424700015	15/04/2024	0102240031	15/04/2024	18/23-24	14/03/2024	2221867	39543	2182324	CORE-STEPS
SBNS	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424000040	03/04/2024	01020424700024	19/04/2024	0102240046	19/04/2024	SIF00123-01257	13/10/2023	1746400	31080	1715320	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000044	03/04/2024	01020424700001	04/04/2024	0102240013	04/04/2024	41/23-24	27/12/2023	103353.84	88.84	103265	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000045	03/04/2024	01020424700001	04/04/2024	0102240013	04/04/2024	43/23-24	16/01/2024	239587	204	239383	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000046	03/04/2024	01020424700001	04/04/2024	0102240013	04/04/2024	29/23-24	04/11/2023	20178	18	20160	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000047	03/04/2024	01020424700001	04/04/2024	0102240013	04/04/2024	27/23-24	04/11/2023	351640	6258	345382	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000048	03/04/2024	01020424700003	05/04/2024	0102240018	05/04/2024	46/23-24	09/02/2024	420127	7478	412649	CORE-STEPS
SBNS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424000049	03/04/2024	01020424700001	04/04/2024	0102240013	04/04/2024	28/23-24	04/11/2023	47259	41	47218	CORE-STEPS
SBNS	GALAXY INTERNATIONAL-RAIPUR	PAYMENT THROUGH CIPS	01020424000051	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	GI/G/23-24/1798	19/02/2024	117882	100	117782	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020424000052	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	TTL/2023-24/047	29/02/2024	65490	655	64835	CORE-STEPS
SBNS	A A ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020424000053	04/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	A00188	19/01/2024	231988	3053	228935	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020424000054	04/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	BSD/23-24/0240	20/01/2024	236896	201	236695	CORE-STEPS
SBNS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020424000055	04/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	BSD/23-24/0266	10/02/2024	407336	13361	393975	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000057	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	OM69/2023-24	15/03/2024	489649.5	8299.5	481350	CORE-STEPS
SBNS	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020424000060	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	491	13/12/2023	64192	55	64137	CORE-STEPS
SBNS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020424000061	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	122-SEW	23/02/2023	27435	24	27411	CORE-STEPS
SBNS	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01020424000062	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	EL/2023-24/011	29/12/2023	120124	0	120124	CORE-STEPS

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SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424000063	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	2324003123	23/09/2023	330400	5880	324520	CORE-STEPS
SBNS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020424000064	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	797	17/12/2023	106200	531	105669	CORE-STEPS
SBNS	RAM KRISHNA ENTERPRISE-NADIA	PAYMENT THROUGH CIPS	01020424000065	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	029/23-24	26/12/2023	5310	54	5256	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000066	04/04/2024	01020424700004	08/04/2024	0102240021	08/04/2024	68	13/12/2023	123487	105	123382	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000067	04/04/2024	01020424700007	08/04/2024	0102240022	08/04/2024	61	29/11/2023	33630	1272	32358	CORE-STEPS
SBNS	AEROL FORMULATIONS PRIVATE LIMITED-BHADURGARH	PAYMENT THROUGH CIPS	01020424000068	04/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	SV-5876/2023-24	01/02/2024	10620	9	10611	CORE-STEPS
SBNS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020424000069	04/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	PMDVBB013301	23/08/2023	21594	235	21359	CORE-STEPS
SBNS	MULTITECH SYSTEMS-FARIDABAD	PAYMENT THROUGH CIPS	01020424000070	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	1629	22/02/2024	7552	0	7552	CORE-STEPS
SBNS	ORRCON STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000071	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	226/2023-24	08/01/2024	79650	0	79650	CORE-STEPS
SBNS	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020424000072	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	050	08/02/2024	12390	0	12390	CORE-STEPS
SBNS	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000073	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	1124	05/02/2024	127959	109	127850	CORE-STEPS
SBNS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000074	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	R0969/2023-24	12/12/2023	20648.82	175.82	20473	CORE-STEPS
SBNS	S. PAL ENTERPRISES PVT LTD-ALWAR	PAYMENT THROUGH CIPS	01020424000075	05/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	2023-24/691	28/12/2023	1936497	34464	1902033	CORE-STEPS
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424000076	05/04/2024	01020424700002	05/04/2024	0102240018	05/04/2024	227	19/12/2023	1353696	63555	1290141	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000077	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	361/23/KYN	13/12/2023	67700	58	67642	CORE-STEPS
SBNS	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01020424000078	05/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	A0947	03/11/2023	195054	0	195054	CORE-STEPS
SBNS	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424000079	05/04/2024	01020424700002	05/04/2024	0102240018	05/04/2024	228	19/12/2023	998504	41887	956617	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424000080	05/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	PFW-91/23-24	21/12/2023	34515	30	34485	CORE-STEPS
SBNS	TK ENTERPRISES-AGRA	PAYMENT THROUGH CIPS	01020424000083	05/04/2024	01020424700008	10/04/2024	0102240052	24/04/2024	TK/18	01/02/2024	2448016	53733	2394283	CORE-STEPS
SBNS	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424000084	05/04/2024	01020424700005	08/04/2024	0102240021	08/04/2024	GP4/2401107	27/06/2023	2584200	1090290	1493910	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020424000085	05/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	82	20/01/2024	106200	4384	101816	CORE-STEPS
SBNS	GIRI TRADING-MUMBAI	PAYMENT THROUGH CIPS	01020424000086	08/04/2024	01020424700006	08/04/2024	0102240021	08/04/2024	023/2023-24	26/02/2024	47200	0	47200	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000088	08/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	24	06/01/2024	26550	0	26550	CORE-STEPS
SBNS	BALAJEE TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01020424000089	08/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	489	08/01/2024	71508	61	71447	CORE-STEPS
SBNS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000091	08/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	446/2023-2024	26/12/2023	73750	63	73687	CORE-STEPS
SBNS	TRANS RAIL INDUSTRIES PRIVATE LIMITED-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000092	08/04/2024	01020424700013	12/04/2024	0102240028	12/04/2024	T/23-24/151	30/01/2024	14018	12	14006	CORE-STEPS
SBNS	S.D.ENGINEERS-SILVASSA	PAYMENT THROUGH CIPS	01020424000093	08/04/2024	01020424700013	12/04/2024	0102240028	12/04/2024	SDEPG/036/23-24	09/02/2024	144198	123	144075	CORE-STEPS

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SBNS	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000094	08/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	697	16/01/2024	130980	111	130869	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424000095	08/04/2024	01020424700009	10/04/2024	0102240025	10/04/2024	502A	09/10/2023	46020	39	45981	CORE-STEPS
SBNS	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000096	08/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	MKE/61/22-23	22/02/2024	27848	0	27848	CORE-STEPS
SBNS	M.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000097	08/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	MKE/53/22-23	03/02/2024	49560	992	48568	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01020424000098	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	NE/CT-1103/23-24	14/02/2024	204848	3247	201601	CORE-STEPS
SBNS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01020424000099	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	943/23-24	08/01/2024	118944	101	118843	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000100	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	25	06/01/2024	14584.8	0.8	14584	CORE-STEPS
SBNS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424000101	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	BI/23-24/25	10/01/2024	17320.52	434.52	16886	CORE-STEPS
SBNS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020424000102	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	KOH/811	17/01/2024	92925	1938	90987	CORE-STEPS
SBNS	ESBEE SPRING MANUFACTURING CO.-HOWRAH	PAYMENT THROUGH CIPS	01020424000103	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	09/23-24	27/12/2023	143936	720	143216	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000105	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	48/2023-24	13/12/2023	227161	5674	221487	CORE-STEPS
SBNS	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424000109	08/04/2024	01020424700013	12/04/2024	0102240028	12/04/2024	LTT/0034/2022-23	03/03/2024	130036	0	130036	CORE-STEPS
SBNS	GREAVES COTTON LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020424000111	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	51667800	18/12/2023	107462	84	107378	CORE-STEPS
SBNS	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020424000112	08/04/2024	01020424700011	12/04/2024	0102240027	12/04/2024	4067	24/11/2023	63425	54	63371	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000113	08/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	43/2023-24	18/11/2023	144432	0	144432	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424000114	08/04/2024	01020424700013	12/04/2024	0102240028	12/04/2024	666A	30/11/2023	89680	4112	85568	CORE-STEPS
SBNS	SHARP ABRASIVES	PAYMENT THROUGH CIPS	01020424000116	08/04/2024	01020424700010	10/04/2024	0102240025	10/04/2024	SA/23-24/1019	09/12/2023	8000	0	8000	CORE-STEPS
SBNS	SANTOSHI HYVOLT ELECTRICALS PRIVATE LIMITED-GAUTAM BUDH NAGA	PAYMENT THROUGH CIPS	01020424000118	10/04/2024	01020424700015	15/04/2024	0102240031	15/04/2024	SHE01/2324/313	20/03/2024	1947092	34653	1912439	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424000119	10/04/2024	01020424700016	15/04/2024	0102240031	15/04/2024	MH04012301206	26/02/2024	4008985.7	71347.7	3937638	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424000120	10/04/2024	01020424700016	15/04/2024	0102240031	15/04/2024	MH04012301183	22/02/2024	2665722.9	47441.9	2618281	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000121	10/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	4191	11/03/2024	26550	23	26527	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000122	10/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	071/23-24	26/02/2024	191233	163	191070	CORE-STEPS
SBNS	DELKON TEXTILES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424000124	10/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	2324186	12/02/2024	263088	5263	257825	CORE-STEPS
SBNS	SRRI SHAKTI MULTI PROJECTS PRIVATE LIMITEDKHURDA	PAYMENT THROUGH CIPS	01020424000125	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	SRRI-33	12/02/2024	47780.56	239.56	47541	CORE-STEPS
SBNS	APRAR INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020424000127	10/04/2024	01020424700013	12/04/2024	0102240028	12/04/2024	432/2023-24	15/03/2024	208860	16122	192738	CORE-STEPS
SBNS	NU METALOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020424000128	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	S/144/NMPL/23-24	31/01/2024	182335.82	18389.82	163946	CORE-STEPS
SBNS	NU METALOCRAFT PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020424000129	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	S/137/NMPL/23-24	25/01/2024	101704	10258	91446	CORE-STEPS

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SBNS	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	01020424000130	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	23-24/96	12/02/2024	47790	41	47749	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020424000131	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	258/23-24	22/02/2024	21313	19	21294	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000132	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	946	27/11/2023	243552	16803	226749	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000133	10/04/2024	01020424700012	12/04/2024	0102240027	12/04/2024	SVE/338/23-24	02/03/2024	49870	423	49447	CORE-STEPS
SBNS	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020424000134	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	GEM/23-24/280	01/01/2024	46980	40	46940	CORE-STEPS
SBNS	INNO SAFE INTERNATIONALDELHI	PAYMENT THROUGH CIPS	01020424000135	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	1376	02/03/2024	68727.76	0.76	68727	CORE-STEPS
SBNS	ADHUNIK SWITCHGEARS PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01020424000136	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	ASG/2023-24/926	12/12/2023	183599.74	1074.74	182525	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000137	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	64	13/03/2024	489499.96	8711.96	480788	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000138	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	41	13/03/2024	489999.72	8721.72	481278	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000139	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	63	11/03/2024	236639.8	201.8	236438	CORE-STEPS
SBNS	ASHWINI TRADERS-THANE	PAYMENT THROUGH CIPS	01020424000140	12/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	INV-24/2023-24	02/02/2024	90860	0	90860	CORE-STEPS
SBNS	NK ENTERPRISES	PAYMENT THROUGH CIPS	01020424000141	12/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	NK/23-24/355	11/12/2023	7599	38	7561	CORE-STEPS
SBNS	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01020424000142	12/04/2024	01020424700031	22/04/2024	0102240049	23/04/2024	RVRPL/23-24/904	14/02/2024	1391220	24759	1366461	CORE-STEPS
SBNS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020424000143	12/04/2024	01020424700019	17/04/2024	0102240040	17/04/2024	PH/KPC/78	30/12/2023	1449389	25795	1423594	CORE-STEPS
SBNS	VEERA TECHNO TREC PRIVATE LIMITED-SAMPLA	PAYMENT THROUGH CIPS	01020424000145	12/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	VTTPL/210	02/02/2024	463740	8253	455487	CORE-STEPS
SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01020424000146	12/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	GIPL/23-24/1366	02/11/2023	882640	20122	862518	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000147	12/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	43	29/03/2024	495180	9286	485894	CORE-STEPS
SBNS	INNO SAFE INTERNATIONAL	PAYMENT THROUGH CIPS	01020424000148	12/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	1304	10/02/2024	347451	7627	339824	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000149	12/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	59	28/02/2024	232799.96	198.96	232601	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000150	12/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	56	09/02/2024	207499.77	176.77	207323	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000151	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	GST/115/23-24	28/11/2023	494500	8802	485698	CORE-STEPS
SBNS	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020424000152	12/04/2024	01020424700014	15/04/2024	0102240031	15/04/2024	NE/23-24/195	19/01/2024	164449.84	0.84	164449	CORE-STEPS
SBNS	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000154	12/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	VIN-TECH-25	29/01/2024	79390	397	78993	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424000155	12/04/2024	01020424700019	17/04/2024	0102240040	17/04/2024	PCPL/247/2023-24	13/02/2024	3093960	132411	2961549	CORE-STEPS
SBNS	AJANMA INDUSTRIES LLP-SONIPAT	PAYMENT THROUGH CIPS	01020424000156	12/04/2024	01020424700019	17/04/2024	0102240040	17/04/2024	437/2023-24	29/03/2024	39388912	700990	38687922	CORE-STEPS
SBNS	NISHKHA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01020424000157	12/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	21/23-24	04/12/2023	411525	15206	396319	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000158	12/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	027	28/03/2024	14018	0	14018	CORE-STEPS

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SBNS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01020424000159	12/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	52/2023-24	23/01/2024	23836	954	22882	CORE-STEPS
SBNS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020424000160	12/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	PE2700006747	30/10/2023	185593.8	6654.8	178939	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020424000161	12/04/2024	01020424700059	02/05/2024	0102240071	02/05/2024	2310560064-A	19/06/2023	196993	0	196993	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020424000162	15/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	OMM/23-24/127	12/10/2023	191632	16093	175539	CORE-STEPS
SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01020424000163	15/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	SE/760/23-24	27/12/2023	113280	0	113280	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000164	15/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	SE0001	23/01/2024	246620	0	246620	CORE-STEPS
SBNS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01020424000165	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	EMC/077/23-24	25/01/2024	205792	5320	200472	CORE-STEPS
SBNS	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000166	15/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	VIN-TECH-26	29/01/2024	18861	0	18861	CORE-STEPS
SBNS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01020424000167	15/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	321	17/02/2024	213249.6	0.6	213249	CORE-STEPS
SBNS	RAVI ELECTRICAL ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01020424000169	15/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	679	09/02/2024	183525	0	183525	CORE-STEPS
SBNS	RANNSHAAN INTERNATIONAL-GURGAON	PAYMENT THROUGH CIPS	01020424000170	15/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	RI/IR/420	11/03/2024	241900	205	241695	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000171	15/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	MRO/923	15/12/2023	121540	103	121437	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000172	15/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	MRO/926	16/01/2024	93456	80	93376	CORE-STEPS
SBNS	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424000177	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	SI/701/23-24	12/01/2024	66080	2039	64041	CORE-STEPS
SBNS	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020424000178	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	125/23-24	25/11/2023	37164	32	37132	CORE-STEPS
SBNS	M S C SHOES-NASHIK	PAYMENT THROUGH CIPS	01020424000179	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	22-23/125	19/02/2024	172730.88	0.88	172730	CORE-STEPS
SBNS	DOLF INDIA-NASHIK	PAYMENT THROUGH CIPS	01020424000181	15/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	INV/013/22-23	21/12/2022	28320	12084	16236	CORE-STEPS
SBNS	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	01020424000182	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	36/23-24	19/12/2023	15517	0	15517	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000183	15/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	SN/23-24/045	21/02/2024	236286	201	236085	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000184	15/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	SN/23-24/046	12/03/2024	237500	202	237298	CORE-STEPS
SBNS	BROSIS TECHNOLOGY-KHORDHA	PAYMENT THROUGH CIPS	01020424000185	15/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	2023-24/246	20/02/2024	130137	3606	126531	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000186	15/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	AE/23-24/061	18/03/2024	289800	5158	284642	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424000187	15/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	JLR/00186/23-24	23/02/2024	95155	81	95074	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424000188	15/04/2024	01020424700017	16/04/2024	0102240036	16/04/2024	047	13/02/2024	48375	41	48334	CORE-STEPS
SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424000190	15/04/2024	01020424700019	17/04/2024	0102240040	17/04/2024	GST/115/23-24	29/12/2023	1011600	18004	993596	CORE-STEPS
SBNS	DEV KRIPA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000191	15/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	08	31/01/2024	233964.96	25580.96	208384	CORE-STEPS
SBNS	INDO TRACKMAN HARDWARE STORES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424000193	15/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	001546	15/01/2024	194853	0	194853	CORE-STEPS

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SBNS	INDUS ENGINEERING SOLUTION-SINGRAULI	PAYMENT THROUGH CIPS	01020424000194	15/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	IN/23-24/012	12/03/2024	141477	120	141357	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000195	15/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	957	01/03/2024	52038	45	51993	CORE-STEPS
SBNS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020424000197	15/04/2024	01020424700018	16/04/2024	0102240038	16/04/2024	GOV-85/23-24	02/03/2024	943622	20989	922633	CORE-STEPS
SBNS	PEDIKA AGRO OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424000200	16/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	23DC006	22/12/2023	28000	0	28000	CORE-STEPS
SBNS	PEDIKA AGRO OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424000201	16/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	23DC007	22/12/2023	28000	0	28000	CORE-STEPS
SBNS	PANDEY ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000202	16/04/2024	01020424700031	22/04/2024	0102240049	23/04/2024	PE/23-24/512	31/01/2024	253900	4304	249596	CORE-STEPS
SBNS	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01020424000204	16/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	2023-24/JPR/039	24/05/2023	9664	154	9510	CORE-STEPS
SBNS	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000205	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	951	24/01/2024	77887	2794	75093	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01020424000206	16/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	BP230530799	29/02/2024	217289.92	185.92	217104	CORE-STEPS
SBNS	VAISHNO ENGINEERING AND TRADERS-GHAZIABAD	PAYMENT THROUGH CIPS	01020424000207	16/04/2024	01020424700033	23/04/2024	0102240051	23/04/2024	70	25/12/2023	175749	2786	172963	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424000208	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	INV2324-121	28/12/2023	121329.96	103.96	121226	CORE-STEPS
SBNS	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01020424000209	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	557	18/03/2024	257712	4587	253125	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000211	16/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	02/2023-24	01/04/2023	40090	802	39288	CORE-STEPS
SBNS	THE KOHINOOR TARPAULIN INDUSTRIES-KOLHAPUR	PAYMENT THROUGH CIPS	01020424000212	16/04/2024	01020424700019	17/04/2024	0102240040	17/04/2024	2643	16/01/2024	1557600	27720	1529880	CORE-STEPS
SBNS	PIHU ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020424000215	16/04/2024	01020424700022	18/04/2024	0102240044	19/04/2024	066	22/01/2024	33364.5	0.5	33364	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424000219	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	AR-KO/23-02668	30/11/2023	242926.6	8709.6	234217	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424000220	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	2324004767	08/11/2023	230100	195	229905	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000221	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	T/23-24/2028	11/01/2024	73778	432	73346	CORE-STEPS
SBNS	NARMADA TELESERVICES-LUCKNOW	PAYMENT THROUGH CIPS	01020424000222	16/04/2024	01020424700021	18/04/2024	0102240043	18/04/2024	032	27/01/2024	116820	1753	115067	CORE-STEPS
SBNS	Amit Gramodhyog Sansthan	PAYMENT THROUGH CIPS	01020424000223	16/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	322	03/01/2024	145033.6	4482.6	140551	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000224	16/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	34619	05/02/2024	49907	0	49907	CORE-STEPS
SBNS	R AND R ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424000225	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	RRE/0057/23-24	13/02/2024	63436.8	0.8	63436	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000226	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	NE/23-24/150	12/10/2023	272958.98	4626.98	268332	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020424000227	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	TTL/2023-24/041	26/12/2023	3363	34	3329	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020424000228	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	TTL/2023-24/041A	26/12/2023	3374.8	34.8	3340	CORE-STEPS
SBNS	ZEAL INNOVATIONS INDIAFARIDABAD	PAYMENT THROUGH CIPS	01020424000229	16/04/2024	01020424700024	19/04/2024	0102240046	19/04/2024	ZII-011/2023-24	01/03/2024	43216	0	43216	CORE-STEPS
SBNS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01020424000230	16/04/2024	01020424700024	19/04/2024	0102240046	19/04/2024	73	26/01/2024	38957.7	780.7	38177	CORE-STEPS

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SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000232	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	146/23-24	17/01/2024	129800	110	129690	CORE-STEPS
SBNS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000233	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	151/23-24	06/02/2024	215940	183	215757	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424000234	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	MSS2023104970	26/02/2024	210650.65	179.65	210471	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424000235	16/04/2024	01020424700023	19/04/2024	0102240044	19/04/2024	641A	23/11/2023	81420	4140	77280	CORE-STEPS
SBNS	RAIL UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020424000236	16/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	217	13/12/2023	190688	10069	180619	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000238	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	737	16/01/2024	97055	83	96972	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000239	16/04/2024	01020424700025	19/04/2024	0102240046	19/04/2024	736	16/01/2024	123900	2583	121317	CORE-STEPS
SBNS	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020424000240	17/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	GEM/23-24/206	06/11/2023	199576	170	199406	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000241	17/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	60/2023-24	24/01/2024	21168	0	21168	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000242	17/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	44/2023-24	23/11/2023	23393	351	23042	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424000245	17/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	47/2023-24	13/12/2023	272594	4621	267973	CORE-STEPS
SBNS	S.P.ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424000248	17/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	55/FEB/2023-2024	12/02/2024	230064	7445	222619	CORE-STEPS
SBNS	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000249	17/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	131	27/12/2023	15000	0	15000	CORE-STEPS
SBNS	UNITED FILTER INDUSTRIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020424000250	17/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	1251/23-24	24/01/2024	148680	2974	145706	CORE-STEPS
SBNS	IQNET SYSTEMS-CHENNAI	PAYMENT THROUGH CIPS	01020424000251	17/04/2024	01020424700040	25/04/2024	0102240057	25/04/2024	IQ2324129	22/01/2024	2028020	45116	1982904	CORE-STEPS
SBNS	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000252	17/04/2024	01020424700029	22/04/2024	0102240049	23/04/2024	23-24/399	28/03/2024	93985	80	93905	CORE-STEPS
SBNS	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424000253	17/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	27	09/02/2024	203499.94	173.94	203326	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424000254	17/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	SRI/181	25/03/2024	224000	11989	212011	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000255	17/04/2024	01020424700026	19/04/2024	0102240048	22/04/2024	37	31/01/2024	228000	194	227806	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000256	17/04/2024	01020424700029	22/04/2024	0102240049	23/04/2024	36	31/01/2024	244999.99	208.99	244791	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000257	17/04/2024	01020424700031	22/04/2024	0102240049	23/04/2024	02	04/04/2024	489999.72	8721.72	481278	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000258	17/04/2024	01020424700031	22/04/2024	0102240049	23/04/2024	03	04/04/2024	470474.88	8373.88	462101	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000259	17/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	02	04/04/2024	480899.9	8558.9	472341	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000261	17/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	53	31/01/2024	246572	209	246363	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000262	17/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	54	31/01/2024	209299	178	209121	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000263	17/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	60	29/02/2024	195509.67	166.67	195343	CORE-STEPS
SBNS	MASTECH COMPUTERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000264	17/04/2024	01020424700035	23/04/2024	0102240052	24/04/2024	MC-254/23-24	29/02/2024	880640	13760	866880	CORE-STEPS

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SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000265	17/04/2024	01020424700020	17/04/2024	0102240043	18/04/2024	GST/069/22-23	28/11/2022	222480	223	222257	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000266	17/04/2024	01020424700020	17/04/2024	0102240043	18/04/2024	GST/068/22-23	28/11/2022	222480	223	222257	CORE-STEPS
SBNS	BRIGHT SOLUTION	PAYMENT THROUGH CIPS	01020424000267	18/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	253	08/01/2024	41249.86	0.86	41249	CORE-STEPS
SBNS	A AND T INFOTECH	PAYMENT THROUGH CIPS	01020424000268	18/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	0247	19/12/2023	44999.3	0.3	44999	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000269	18/04/2024	01020424700028	22/04/2024	0102240048	22/04/2024	GST/061/23-24	26/02/2024	84252	85	84167	CORE-STEPS
SBNS	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424000270	18/04/2024	01020424700040	25/04/2024	0102240057	25/04/2024	TAX/23-24/1674	12/02/2024	259600	4620	254980	CORE-STEPS
SBNS	MEDHA BOGIES PRIVATE LIMITEDRANGA REDDY	PAYMENT THROUGH CIPS	01020424000271	18/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	MBS2023600196	02/03/2024	94164	0	94164	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424000272	18/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	187	27/12/2023	60722.8	52.8	60670	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424000273	18/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	186	27/12/2023	47459.6	41.6	47418	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424000274	18/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	MSS2023104476	25/01/2024	61973.6	53.6	61920	CORE-STEPS
SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000275	18/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	80	04/03/2024	76369.6	65.6	76304	CORE-STEPS
SBNS	K-LITE INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020424000276	18/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	7374	22/02/2024	128502	109	128393	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000277	18/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	T/23-24/2516	15/03/2024	72216	62	72154	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424000278	18/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	185	27/12/2023	11516.8	10.8	11506	CORE-STEPS
SBNS	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01020424000281	18/04/2024	01020424700036	24/04/2024	0102240054	24/04/2024	EL/2023-24/010	29/12/2023	531000	9000	522000	CORE-STEPS
SBNS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020424000282	18/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	143/23-24	21/02/2024	3363	71	3292	CORE-STEPS
SBNS	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020424000289	18/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	MC/496/23-24	07/02/2024	223256	190	223066	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000290	18/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	ST/23-24/195	26/12/2023	47554	4797	42757	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000291	18/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	ST/23-24/226	29/01/2024	312284.64	5558.64	306726	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000292	18/04/2024	01020424700039	25/04/2024	0102240057	25/04/2024	ST/23-24/208	16/01/2024	217910.6	185.6	217725	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000293	18/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	ST/23-24/209	16/01/2024	10212.9	9.9	10203	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000294	18/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	024	14/02/2024	23128	0	23128	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000295	18/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	026	14/03/2024	17664.6	0.6	17664	CORE-STEPS
SBNS	CANDES TECHNOLOGY PRIVATE LIMITEDSONIPAT	PAYMENT THROUGH CIPS	01020424000297	18/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	CTPL/23-24/02867	12/01/2024	96599.97	0.97	96599	CORE-STEPS
SBNS	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020424000298	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	UEE/079/23-24	23/02/2024	8260	0	8260	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424000299	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	3320240100649	31/01/2024	85526	73	85453	CORE-STEPS
SBNS	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020424000300	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	232407	10/01/2024	70711.5	0.5	70711	CORE-STEPS

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SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020424000301	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	TICK307	13/01/2024	38385	33	38352	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000302	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	57	30/01/2024	5756.64	0.64	5756	CORE-STEPS
SBNS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424000303	19/04/2024	01020424700038	25/04/2024	0102240055	25/04/2024	FTSMUM2324S/422	21/02/2024	56404	10373	46031	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000304	19/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	NE/23-24/188	13/01/2024	26620	0	26620	CORE-STEPS
SBNS	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01020424000305	19/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	GEM/23-24/237	02/12/2023	226536	192	226344	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000306	19/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	NE/23-24/191	15/01/2024	166377	0	166377	CORE-STEPS
SBNS	TOTAL SOLUTIONS-BHOPAL	PAYMENT THROUGH CIPS	01020424000307	19/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	2023-24/103	15/12/2023	200600	9322	191278	CORE-STEPS
SBNS	ALPINE ENTERPRISESRAIGAD	PAYMENT THROUGH CIPS	01020424000308	19/04/2024	01020424700027	22/04/2024	0102240048	22/04/2024	AE-23/24-018	06/03/2024	377128	6392	370736	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424000309	22/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	PIC/23-24/263	13/03/2024	42185	36	42149	CORE-STEPS
SBNS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000311	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	4141	17/02/2024	13275	1074	12201	CORE-STEPS
SBNS	SARAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424000312	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	SI/14/2023-24	17/01/2024	39872	0	39872	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424000313	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	I/SBI/196/23-24	16/01/2024	158710	5690	153020	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000314	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	58	26/02/2024	62540	53	62487	CORE-STEPS
SBNS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424000315	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	I/SBI/174/23-24	20/12/2023	161778	8227	153551	CORE-STEPS
SBNS	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	01020424000316	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	DEN-B-11	16/02/2024	248046	2703	245343	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424000317	22/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	2324003640	09/10/2023	262845	4678	258167	CORE-STEPS
SBNS	AUTOLITE ENTERPRISE-RAJKOT	PAYMENT THROUGH CIPS	01020424000319	22/04/2024	01020424700040	25/04/2024	0102240057	25/04/2024	202324AE38	05/11/2023	1081257.6	24054.6	1057203	CORE-STEPS
SBNS	BLASTCLEAN SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424000320	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	175/23-24	12/12/2023	2855600	48400	2807200	CORE-STEPS
SBNS	NAVKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020424000321	22/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	NE/23-24/181	15/12/2023	113199.76	0.76	113199	CORE-STEPS
SBNS	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020424000326	22/04/2024	01020424700034	23/04/2024	0102240052	24/04/2024	KMIPL-049/23-24	07/03/2024	3128000.64	69585.64	3058415	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424000327	22/04/2024	01020424700041	25/04/2024	0102240057	25/04/2024	CEC/061/2023-24	22/02/2024	1770000	66900	1703100	CORE-STEPS
SBNS	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	PAYMENT THROUGH CIPS	01020424000328	22/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	I011/23-24	09/11/2023	678500	22253	656247	CORE-STEPS
SBNS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424000329	22/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	BLN/23-24/19	05/12/2023	231280	0	231280	CORE-STEPS
SBNS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424000330	22/04/2024	01020424700040	25/04/2024	0102240057	25/04/2024	BLN/23-24/20	05/12/2023	199656	0	199656	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000333	22/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	373/23/KYN	21/12/2023	195193.84	166.84	195027	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000334	22/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	398/23/KYN	08/01/2024	133012	113	132899	CORE-STEPS
SBNS	TRADING O PARADISE-KOLKATA	PAYMENT THROUGH CIPS	01020424000335	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	176	21/12/2023	1231888	21924	1209964	CORE-STEPS

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SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000336	22/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	431/23/KYN	20/01/2024	146829.58	125.58	146704	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000337	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	490/23/KYN	26/02/2024	79726	1264	78462	CORE-STEPS
SBNS	SWIPECHAMP-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020424000338	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	IGST/018/23-24	19/02/2024	159831	15984	143847	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000339	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	469/23/CLA	05/02/2024	25347.82	22.82	25325	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424000340	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	377/23/KYN	27/12/2023	35277.52	30.52	35247	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000341	22/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	T/23-24/2358	22/02/2024	83426	71	83355	CORE-STEPS
SBNS	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424000342	22/04/2024	01020424700032	22/04/2024	0102240049	23/04/2024	LE/23-24/060	30/11/2023	17552.5	527.5	17025	CORE-STEPS
SBNS	S S TRADERS	PAYMENT THROUGH CIPS	01020424000343	23/04/2024	01020424700049	29/04/2024	0102240062	29/04/2024	0001	01/04/2023	97192	0	97192	CORE-STEPS
SBNS	A K TRADER	PAYMENT THROUGH CIPS	01020424000344	23/04/2024	01020424700049	29/04/2024	0102240062	29/04/2024	40	06/03/2024	226800	193	226607	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424000345	23/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	SRI/182	25/03/2024	137749.2	117.2	137632	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000346	23/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	UIE-94/23-24	14/11/2023	11700	10	11690	CORE-STEPS
SBNS	PRACHI ENTERPRISES	PAYMENT THROUGH CIPS	01020424000347	23/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	1056	17/11/2023	22200	0	22200	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000348	23/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	S61/23-24	03/03/2024	231941.8	0.8	231941	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000349	23/04/2024	01020424700049	29/04/2024	0102240062	29/04/2024	UIE-86/23-24	31/10/2023	79498	68	79430	CORE-STEPS
SBNS	Ms ASR TRADING COMPANY	PAYMENT THROUGH CIPS	01020424000351	23/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	ASRTC/23-24/341	08/02/2024	174992.99	0.99	174992	CORE-STEPS
SBNS	SYSTEM ASSOCIATES-KALYAN	PAYMENT THROUGH CIPS	01020424000352	23/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	23-24/SA/116	10/01/2024	49560	0	49560	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424000355	23/04/2024	01020424700059	02/05/2024	0102240071	02/05/2024	20232769	21/02/2024	1166406	20759	1145647	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000356	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	S53/23-24	22/01/2024	446880	7980	438900	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424000357	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	AR-KO/23-03116	05/01/2024	16510.56	14.56	16496	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020424000358	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	T/23-24/2048	13/01/2024	9440	103	9337	CORE-STEPS
SBNS	M G ALLOYSMUMBAI	PAYMENT THROUGH CIPS	01020424000359	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	MGA-0200	30/03/2024	195408	7817	187591	CORE-STEPS
SBNS	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01020424000360	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	SJI-INV174/23-24	21/02/2024	55460	0	55460	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000365	23/04/2024	01020424700046	26/04/2024	0102240061	29/04/2024	003	24/04/2023	44560	0	44560	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000366	23/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	GST/056/23-24	23/01/2024	247400	248	247152	CORE-STEPS
SBNS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000367	24/04/2024	01020424700044	26/04/2024	0102240059	26/04/2024	1	01/04/2024	6533424	116273	6417151	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000368	24/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	GST/055/23-24	23/01/2024	247400	248	247152	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424000369	24/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	GST/055/23-24	23/01/2024	217620	195	217425	CORE-STEPS

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SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424000370	24/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	GST/120/23-24	23/01/2024	221760	198	221562	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424000371	24/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	GST/056/23-24	23/01/2024	145080	130	144950	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424000372	24/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	GST/054/23-24	23/01/2024	228598.72	205.72	228393	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000373	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	GST/137/23-24	23/01/2024	241119.88	216.88	240903	CORE-STEPS
SBNS	S.S.B.ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424000374	24/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	SSBE/38/2023-24	21/12/2023	59188.8	0.8	59188	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424000375	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	GST/136/23-24	23/01/2024	231199.36	207.36	230992	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424000376	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	GST/061/23-24	23/01/2024	244200	245	243955	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000377	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	GST/054/23-24	23/01/2024	247400	248	247152	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000378	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	GST/061/23-24	23/01/2024	227268	228	227040	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000379	24/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	UIE-77/23-24	29/09/2023	13850	12	13838	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000380	24/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	UIE-76/23-24	29/09/2023	52600	45	52555	CORE-STEPS
SBNS	KIRTI ENTERPRISES-INDORE	PAYMENT THROUGH CIPS	01020424000381	24/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	KE/31/2023-24	01/02/2024	105138	0	105138	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01020424000382	24/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	SVE/350/23-24	11/03/2024	171994	1006	170988	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000383	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	AE/23-24/060	06/03/2024	499900	8897	491003	CORE-STEPS
SBNS	SANDEEP ENTERPRISES	PAYMENT THROUGH CIPS	01020424000384	24/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	2209825	05/01/2023	483800	13038	470762	CORE-STEPS
SBNS	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424000387	24/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	5/24-25	12/04/2024	32155	545	31610	CORE-STEPS
SBNS	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424000388	24/04/2024	01020424700037	24/04/2024	0102240055	25/04/2024	6/24-25	12/04/2024	225085	3815	221270	CORE-STEPS
SBNS	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020424000389	25/04/2024	01020424700040	25/04/2024	0102240057	25/04/2024	053/2024	26/03/2024	149999.24	6000.24	143999	CORE-STEPS
SBNS	VIJAYA ART PRINTERS	PAYMENT THROUGH CIPS	01020424000390	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	1272	21/03/2024	102571	0	102571	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000391	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	S51/23-24	17/01/2024	23082.58	0.58	23082	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000392	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	OM61/2023-24	21/01/2024	23998.84	0.84	23998	CORE-STEPS
SBNS	PEARLZ TRADE AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020424000393	25/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	5039/2324	09/11/2023	23499.7	613.7	22886	CORE-STEPS
SBNS	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424000394	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	30	19/03/2024	243999.94	1427.94	242572	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000395	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	22	01/11/2023	23999.98	23.98	23976	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424000396	25/04/2024	01020424700042	25/04/2024	0102240058	26/04/2024	GEMC/23-24/381	07/12/2023	391019.91	6959.91	384060	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000397	25/04/2024	01020424700043	26/04/2024	0102240058	26/04/2024	NE/23-24/179	13/12/2023	464998	10629	454369	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424000398	25/04/2024	01020424700044	26/04/2024	0102240059	26/04/2024	MH04012301209	08/03/2024	461646.8	8216.8	453430	CORE-STEPS

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SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424000399	25/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	MH05012301924	22/03/2024	1240007.97	22068.97	1217939	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424000401	25/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	AR-KO/23-03363	30/01/2024	148449.9	2642.9	145807	CORE-STEPS
SBNS	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01020424000402	25/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	987/MJT/23-24	21/03/2024	660800	15064	645736	CORE-STEPS
SBNS	LOKENATH ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424000403	25/04/2024	01020424700057	02/05/2024	0102240071	02/05/2024	LE/23-24/BIL-96	11/01/2024	88264	3531	84733	CORE-STEPS
SBNS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01020424000405	25/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	RAS/23-24/39	17/01/2024	94400	3856	90544	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424000406	25/04/2024	01020424700057	02/05/2024	0102240071	02/05/2024	84/AEW/23-24	16/02/2024	20345.56	0.56	20345	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424000407	25/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	31	11/09/2023	300457	5093	295364	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000408	25/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	37	19/12/2023	79060	0	79060	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424000409	25/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	32	11/09/2023	87615	0	87615	CORE-STEPS
SBNS	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424000410	25/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	IS/TI24/07	05/12/2023	247800	0	247800	CORE-STEPS
SBNS	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424000411	25/04/2024	01020424700047	29/04/2024	0102240061	29/04/2024	IS/TI24/08	08/02/2024	236000	0	236000	CORE-STEPS
SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424000412	25/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	PIC/23-24/222	05/01/2024	31270	27	31243	CORE-STEPS
SBNS	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020424000413	25/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	322	05/04/2024	35872	20013	15859	CORE-STEPS
SBNS	SAGAR ENTERPRISES	PAYMENT THROUGH CIPS	01020424000414	26/04/2024	01020424700050	30/04/2024	0102240065	30/04/2024	SE-240	18/11/2023	87999.68	0.68	87999	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424000415	26/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	SRI/179	25/03/2024	141600	120	141480	CORE-STEPS
SBNS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01020424000418	26/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	FSK-23-972	23/12/2023	30349.6	26.6	30323	CORE-STEPS
SBNS	GLYNC TECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020424000421	26/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	GLY/0872/2023-24	28/02/2024	130998.88	131.88	130867	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES.	PAYMENT THROUGH CIPS	01020424000422	26/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	SRI/170	14/02/2024	237914.61	202.61	237712	CORE-STEPS
SBNS	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020424000425	26/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	PS000435	14/02/2024	21599.9	0.9	21599	CORE-STEPS
SBNS	AMBITECH HEALTHCARE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424000427	26/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	MH232401651	27/10/2023	21438	0	21438	CORE-STEPS
SBNS	KUMAR CUTLERY MARTPALGHAR	PAYMENT THROUGH CIPS	01020424000428	26/04/2024	01020424700045	26/04/2024	0102240059	26/04/2024	002/2024	20/03/2024	204000	4080	199920	CORE-STEPS
SBNS	SKM INDUSTRIES-UMBERGAON,DIST.VALSAD.	PAYMENT THROUGH CIPS	01020424000430	26/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	SKM0821/23-24	23/01/2024	198594	169	198425	CORE-STEPS
SBNS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424000431	26/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	NEPL/S/23-24/514	13/02/2024	220660	1291	219369	CORE-STEPS
SBNS	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424000432	26/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	105393	31/10/2023	767000	13650	753350	CORE-STEPS
SBNS	Sarthak Enterprise	PAYMENT THROUGH CIPS	01020424000434	26/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	117	24/11/2023	241991.56	0.56	241991	CORE-STEPS
SBNS	AMERICAN MEDITEK SYSTEMS PRIVATE LIMITEDSOLAN	PAYMENT THROUGH CIPS	01020424000435	26/04/2024	01020424700052	30/04/2024	0102240065	30/04/2024	AMT-GST-00189	31/01/2024	5397700	101208	5296492	CORE-STEPS
SBNS	SIDOJS	PAYMENT THROUGH CIPS	01020424000436	26/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	97	08/03/2024	62444	0	62444	CORE-STEPS

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SBNS	ESAFE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01020424000437	27/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	GSTNB/23-24/485	04/01/2024	175584	159781	15803	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424000438	29/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	190/2024	20/02/2024	407996.74	21930.74	386066	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424000439	29/04/2024	01020424700054	02/05/2024	0102240071	02/05/2024	39	02/02/2024	248399.89	211.89	248188	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424000440	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	65	13/03/2024	492800	8771	484029	CORE-STEPS
SBNS	A K TRADER	PAYMENT THROUGH CIPS	01020424000443	29/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	38	31/01/2024	242909.98	206.98	242703	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020424000444	29/04/2024	01020424700048	29/04/2024	0102240062	29/04/2024	55	05/02/2024	242973	206	242767	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424000445	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	144	05/02/2024	29028	0	29028	CORE-STEPS
SBNS	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020424000446	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	521/23-24	29/01/2024	23379	20	23359	CORE-STEPS
SBNS	APIC-KOTA	PAYMENT THROUGH CIPS	01020424000447	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	2023-24/S/0029	02/02/2024	23128	0	23128	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020424000448	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	BEW/GST/84/23-24	07/02/2024	6903	0	6903	CORE-STEPS
SBNS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424000449	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	CR/301/23-24	28/11/2023	89969	77	89892	CORE-STEPS
SBNS	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020424000450	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	049	08/02/2024	44840	0	44840	CORE-STEPS
SBNS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01020424000451	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	NE/CT-0872/23-24	23/12/2023	48144	41	48103	CORE-STEPS
SBNS	CHANDRIKA CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01020424000452	29/04/2024	01020424700057	02/05/2024	0102240071	02/05/2024	CC23315	27/09/2023	197744	0	197744	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424000454	29/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	050	11/03/2024	47179	0	47179	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424000455	29/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	049	11/03/2024	48359.94	0.94	48359	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000456	29/04/2024	01020424700055	02/05/2024	0102240071	02/05/2024	C-23-276	31/03/2024	14518155.96	1174302.96	13343853	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424000457	29/04/2024	01020424700055	02/05/2024	0102240071	02/05/2024	C-23-256	16/03/2024	10370111	723565	9646546	CORE-STEPS
SBNS	BOSTON EXPORT AND ENGINEERING COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020424000459	29/04/2024	01020424700049	29/04/2024	0102240062	29/04/2024	BO/EXP-053/23-24	22/03/2024	125375	627	124748	CORE-STEPS
SBNS	EARTH TEKNIKS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424000460	29/04/2024	01020424700062	03/05/2024	0102240076	03/05/2024	INV-370/23-24	27/10/2023	198851	0	198851	CORE-STEPS
SBNS	J P ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020424000461	29/04/2024	01020424700060	02/05/2024	0102240074	03/05/2024	1	08/02/2024	179360	0	179360	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424000462	29/04/2024	01020424700053	30/04/2024	0102240067	30/04/2024	052	11/03/2024	80910	0	80910	CORE-STEPS
SBNS	PERFECT SOLUTIONS-KALYAN	PAYMENT THROUGH CIPS	01020424000463	29/04/2024	01020424700051	30/04/2024	0102240065	30/04/2024	06	18/04/2024	247092	0	247092	CORE-STEPS