

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000166	03/06/2024	01210124700057	06/06/2024	0121240030	07/06/2024	551	02/05/2024	9987	0	9987	CORE- STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124000167	03/06/2024	01210124700055	04/06/2024	0121240029	05/06/2024	GENL.IMP.NO. 11	30/05/2024	5965	0	5965	CORE- STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124000168	03/06/2024	01210124700055	04/06/2024	0121240029	05/06/2024	FUEL BILL NO.11	30/05/2024	8000	0	8000	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000169	03/06/2024	01210124700055	04/06/2024	969754	05/06/2024	0874223	28/05/2024	21354	0	21354	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000170	03/06/2024	01210124700054	04/06/2024	969754	05/06/2024	0872914	28/05/2024	985	0	985	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000171	03/06/2024	01210124700054	04/06/2024	969754	05/06/2024	0872913	16/05/2024	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000172	03/06/2024	01210124700054	04/06/2024	969754	05/06/2024	0874220	28/05/2024	630	0	630	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000173	03/06/2024	01210124700053	04/06/2024	969754	05/06/2024	PO No 774676	28/05/2024	1340	0	1340	CASH
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124000174	03/06/2024	01210124700058	06/06/2024	0121240030	07/06/2024	C27E24250001 3412	01/04/2024	3880	0	3880	CORE- STEPS
X-I	RELIANCE JIO INFOCOMM LTD	PAYMENT THROUGH CIPS	01210124000175	03/06/2024	01210124700058	06/06/2024	0121240030	07/06/2024	C27E24250003 8106	01/05/2024	3880	0	3880	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01210124000176	03/06/2024	01210124700060	06/06/2024	0121240030	07/06/2024	SUN/23- 24/2477	30/11/2023	33819	644	33175	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITED NEW DELHI	PAYMENT THROUGH CIPS	01210124000178	03/06/2024	01210124700060	06/06/2024	0121240030	07/06/2024	ANJ/23- 24/1183	31/01/2024	55668	1060	54608	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01210124000179	03/06/2024	01210124700060	06/06/2024	0121240030	07/06/2024	CR/M/07/3	18/07/2022	9007	171	8836	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01210124000180	03/06/2024	01210124700060	06/06/2024	0121240030	07/06/2024	CR/M/10/20/23- 24	31/10/2023	12981	247	12734	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000181	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	607/23-24	03/11/2023	123587	2354	121233	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000182	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	574/23-24	25/10/2023	53002	1009	51993	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000183	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	839/23-24	31/01/2024	48692	927	47765	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000184	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	846/23-24	31/01/2024	61474	1170	60304	CORE- STEPS
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210124000185	03/06/2024	01210124700052	04/06/2024	0121240029	05/06/2024	285	26/03/2024	19005	0	19005	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01210124000186	03/06/2024	01210124700060	06/06/2024	0121240030	07/06/2024	M01P0133	31/01/2024	7508	143	7365	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000187	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	567/23-24	23/10/2023	25434	484	24950	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01210124000188	03/06/2024	01210124700059	06/06/2024	0121240030	07/06/2024	571/23-24	25/10/2023	5201	99	5102	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124000189	04/06/2024	01210124700056	04/06/2024	0121240029	05/06/2024	2024-2025/059	12/05/2024	47499	1810	45689	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000190	04/06/2024	01210124700056	04/06/2024	0121240029	05/06/2024	3409	18/05/2024	46750	1781	44969	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000191	04/06/2024	01210124700056	04/06/2024	0121240029	05/06/2024	3415	19/05/2024	45950	1751	44199	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000192	05/06/2024	01210124700057	06/06/2024	0121240030	07/06/2024	103557	20/05/2024	12000	0	12000	CORE- STEPS
X-I	ITD	PAYMENT THROUGH CIPS	01210124000194	06/06/2024	01210124700062	06/06/2024	0121240030	07/06/2024	281	27/05/2024	8106	0	8106	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124000195	06/06/2024	01210124700061	06/06/2024	0121240030	07/06/2024	3rdONAPCEE C	01/06/2024	50135	1890	48245	CORE- STEPS
X-I	ITD	PAYMENT THROUGH CIPS	01210124000196	06/06/2024	01210124700062	06/06/2024	0121240030	07/06/2024	281	27/05/2024	12288	0	12288	CORE- STEPS
X-I	LATEST INFORMATION TECHNOLOGY	PAYMENT THROUGH CIPS	01210124000197	06/06/2024	01210124700072	13/06/2024	0121240035	14/06/2024	LIT/126/24-25	07/05/2024	294490	9983	284507	CORE- STEPS
X-I	HLBS TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000199	06/06/2024	01210124700095	27/06/2024	0121240040	27/06/2024	HLBS/24- 25/018	03/05/2024	235592	3993	231599	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000200	07/06/2024	01210124700064	07/06/2024	969755	07/06/2024	0874219	28/05/2024	2099	0	2099	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000201	07/06/2024	01210124700064	07/06/2024	969755	07/06/2024	744390	03/06/2024	3300	0	3300	CASH
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124000202	07/06/2024	01210124700065	07/06/2024	0121240030	07/06/2024	General Imp/2024	28/05/2024	5000	0	5000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124000203	07/06/2024	01210124700065	07/06/2024	0121240030	07/06/2024	General Imp/2023	28/05/2024	4988	0	4988	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124000204	07/06/2024	01210124700065	07/06/2024	0121240030	07/06/2024	General Imp/2024	27/05/2024	4996	0	4996	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210124000205	07/06/2024	01210124700065	07/06/2024	0121240030	07/06/2024	General Imp/2024	28/05/2024	4972	0	4972	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124000206	07/06/2024	01210124700063	07/06/2024	0121240030	07/06/2024	159/24-25	03/06/2024	47349	1803	45546	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124000207	07/06/2024	01210124700066	07/06/2024	0121240030	07/06/2024	AVS/2024-25/2	18/05/2024	40020	2668	37352	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124000208	07/06/2024	01210124700067	07/06/2024	0121240030	07/06/2024	AVS/2024-25/1	18/05/2024	1380	99	1281	CORE- STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000209	10/06/2024	01210124700069	10/06/2024	969756	12/06/2024	PO No 774678	03/06/2024	3000	0	3000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000210	10/06/2024	01210124700069	10/06/2024	969756	12/06/2024	PO No 774680	03/06/2024	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000211	10/06/2024	01210124700069	10/06/2024	969756	12/06/2024	PO No 774681	03/06/2024	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124000212	10/06/2024	01210124700069	10/06/2024	969756	12/06/2024	PO No 774679	03/06/2024	2000	0	2000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000213	10/06/2024	01210124700070	10/06/2024	969756	12/06/2024	0872915	03/06/2024	6549	0	6549	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000215	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874377	30/05/2024	6225	0	6225	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000216	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874378	04/06/2024	2079	0	2079	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000217	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874379	04/06/2024	520	0	520	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000218	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874381	04/06/2024	495	0	495	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000219	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874380	04/06/2024	766	0	766	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000220	10/06/2024	01210124700071	13/06/2024	969757	14/06/2024	0874382	05/06/2024	1650	0	1650	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000221	10/06/2024	01210124700068	10/06/2024	0121240031	11/06/2024	OS011300016 4	23/05/2024	83106456	70429	83036027	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01210124000223	12/06/2024	01210124700078	19/06/2024	0121240037	21/06/2024	M04P0071	29/04/2024	59801	1139	58662	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210124000224	12/06/2024	01210124700079	19/06/2024	0121240037	21/06/2024	CR/M/2/20/23- 24	29/02/2024	58600	1116	57484	CORE- STEPS

BILL STATUS OF CSMT_CONST FOR THE PERIOD OF 01/06/2024 TO 30/06/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000225	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	MUM0177/22- 23	30/08/2022	44620	849	43771	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000227	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	mum01112/22- 23	11/07/2022	9314	177	9137	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000228	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	MUM2204/23- 24	18/08/2023	25408	483	24925	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000229	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	MUM000317/2 3-24	30/04/2023	13971	266	13705	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000230	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	MUM0686/23- 24	01/07/2023	94812	1805	93007	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01210124000231	12/06/2024	01210124700077	19/06/2024	0121240037	21/06/2024	MUM0691/23- 24	01/07/2023	4865	92	4773	CORE- STEPS
X-I	DIVJO ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01210124000232	12/06/2024	01210124700076	14/06/2024	0121240036	18/06/2024	GST/017/24-25	22/05/2024	15000	0	15000	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124000233	12/06/2024	01210124700074	14/06/2024	0121240036	18/06/2024	02/2024-2025	10/06/2024	14866	0	14866	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210124000234	12/06/2024	01210124700073	13/06/2024	0121240035	14/06/2024	767	22/04/2024	59090	2251	56839	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210124000235	12/06/2024	01210124700073	13/06/2024	0121240035	14/06/2024	774	27/05/2024	55629	2119	53510	CORE- STEPS
X-I	MOHITE TRANSPORT	PAYMENT THROUGH CIPS	01210124000236	12/06/2024	01210124700073	13/06/2024	0121240035	14/06/2024	762	21/03/2024	59795	2278	57517	CORE- STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000237	14/06/2024	01210124700074	14/06/2024	0121240036	18/06/2024	50360	02/06/2024	14000	0	14000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210124000238	14/06/2024	01210124700075	14/06/2024	0121240036	18/06/2024	887	04/06/2024	47000	1791	45209	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000247	18/06/2024	01210124700082	24/06/2024	0121240038	25/06/2024	R1906T23/135 84	31/10/2023	7056	0	7056	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000248	18/06/2024	01210124700082	24/06/2024	0121240038	25/06/2024	R1906T23/138 90	13/11/2023	9072	0	9072	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000249	18/06/2024	01210124700082	24/06/2024	0121240038	25/06/2024	R1906T23/125 07	17/10/2023	388	0	388	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000251	18/06/2024	01210124700082	24/06/2024	0121240038	25/06/2024	R1906T23/115 67	30/09/2023	4361	0	4361	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000253	18/06/2024	01210124700082	24/06/2024	0121240038	25/06/2024	R0708T23/217 78	20/11/2023	4066	0	4066	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000254	18/06/2024	01210124700083	24/06/2024	0121240038	25/06/2024	R0708T23/191 72	18/10/2023	1639	0	1639	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000255	18/06/2024	01210124700083	24/06/2024	0121240038	25/06/2024	R1906T23/064 23	18/07/2023	4226	0	4226	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000256	19/06/2024	01210124700083	24/06/2024	0121240038	25/06/2024	R2705T23/152 39	23/11/2023	21292	0	21292	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000257	19/06/2024	01210124700083	24/06/2024	0121240038	25/06/2024	R2705T23/146 77	31/10/2023	21292	0	21292	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000258	19/06/2024	01210124700083	24/06/2024	0121240038	25/06/2024	R2705T23/144 71	31/10/2023	11866	0	11866	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000259	19/06/2024	01210124700084	24/06/2024	0121240038	25/06/2024	R2705T23/144 72	31/10/2023	3499	0	3499	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000261	19/06/2024	01210124700084	24/06/2024	0121240038	25/06/2024	R3307T23/092 33	17/11/2023	1404	0	1404	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000263	19/06/2024	01210124700084	24/06/2024	0121240038	25/06/2024	R2705T23/144 84	31/10/2023	10000	0	10000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210124000264	19/06/2024	01210124700084	24/06/2024	0121240038	25/06/2024	R2705T23/139 87	19/10/2023	11533	0	11533	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000265	19/06/2024	01210124700084	24/06/2024	0121240038	25/06/2024	R2705T23/141 40	20/10/2023	11737	0	11737	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000266	19/06/2024	01210124700085	24/06/2024	0121240038	25/06/2024	R2705T23/151 34	17/11/2023	53089	0	53089	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000267	19/06/2024	01210124700085	24/06/2024	0121240038	25/06/2024	R2705T23/154 90	22/11/2023	3133	0	3133	CORE- STEPS
X-I	STUP CONSULTANTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01210124000268	19/06/2024	01210124700080	21/06/2024	0121240037	21/06/2024	-	14/06/2024	6058619	205477	5853142	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000269	19/06/2024	01210124700085	24/06/2024	0121240038	25/06/2024	R2705T23/146 78	31/10/2023	16634	0	16634	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000270	19/06/2024	01210124700085	24/06/2024	0121240038	25/06/2024	R2705T23/139 75	19/10/2023	10384	0	10384	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000271	19/06/2024	01210124700085	24/06/2024	0121240038	25/06/2024	R2705T23/124 27	30/09/2023	993	0	993	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000272	19/06/2024	01210124700086	24/06/2024	0121240038	25/06/2024	R2705T23/131 60	11/10/2023	6017	0	6017	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000273	19/06/2024	01210124700086	24/06/2024	0121240038	25/06/2024	R2705T23/136 33	19/10/2023	9848	0	9848	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000274	19/06/2024	01210124700086	24/06/2024	0121240038	25/06/2024	R2705T23/137 80	17/10/2023	2948	0	2948	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000275	19/06/2024	01210124700086	24/06/2024	0121240038	25/06/2024	R2705T23/138 38	13/10/2023	10333	0	10333	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210124000276	20/06/2024	01210124700086	24/06/2024	0121240038	25/06/2024	R1906T23/141 18	20/11/2023	13528	0	13528	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01210124000277	21/06/2024	01210124700081	21/06/2024	0121240037	21/06/2024	UIE-26/24-25	24/05/2024	368400	12488	355912	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124000278	24/06/2024	01210124700089	24/06/2024	0121240038	25/06/2024	11111	10/06/2024	9658	0	9658	CORE- STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124000279	24/06/2024	01210124700087	24/06/2024	0121240038	25/06/2024	470	31/05/2024	733	0	733	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000281	24/06/2024	01210124700088	24/06/2024	969758	25/06/2024	0872916	18/06/2024	7925	0	7925	CASH
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124000282	24/06/2024	01210124700091	25/06/2024	0121240039	25/06/2024	Ks/24- 25/00323	04/06/2024	8555	0	8555	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01210124000283	24/06/2024	01210124700091	25/06/2024	0121240039	25/06/2024	Ks/24- 25/00327	05/06/2024	8555	0	8555	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000284	24/06/2024	01210124700088	24/06/2024	969758	25/06/2024	0872917	18/06/2024	1250	0	1250	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000286	24/06/2024	01210124700090	25/06/2024	969758	25/06/2024	0874221	20/06/2024	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000287	24/06/2024	01210124700090	25/06/2024	969758	25/06/2024	0874383	12/06/2024	900	0	900	CASH
X-I	SHRI VINAYAK AUTO HIRERS	PAYMENT THROUGH CIPS	01210124000288	24/06/2024	01210124700093	25/06/2024	0121240039	25/06/2024	310	23/05/2024	17520	0	17520	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124000289	25/06/2024	01210124700093	25/06/2024	0121240039	25/06/2024	AVS/2024-25/3	18/06/2024	41400	2760	38640	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124000291	25/06/2024	01210124700093	25/06/2024	0121240039	25/06/2024	2024-2025/097	11/06/2024	47499	1810	45689	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124000292	25/06/2024	01210124700094	27/06/2024	0121240040	27/06/2024	3476	13/06/2024	46750	6233	40517	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124000293	25/06/2024	01210124700092	25/06/2024	0121240039	25/06/2024	OS011300019 3	31/05/2024	83117253	70438	83046815	CORE- STEPS
X-I	ITD	PAYMENT THROUGH CIPS	01210124000294	26/06/2024	01210124700096	27/06/2024	0121240040	27/06/2024	281	26/06/2024	110	0	110	CORE- STEPS

