

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124001998	01/07/2024	01020124701306	01/07/2024	0102240192	01/07/2024	SKR90/24-25	28/06/2024	1311224	64152	1247072	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124001999	01/07/2024	01020124701305	01/07/2024	0102240192	01/07/2024	SKR89/24-25	28/06/2024	975992	47381	928611	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002000	01/07/2024	01020124701310	01/07/2024	0102240192	01/07/2024	DKSC/03/24- 25	03/04/2024	703048	23933	679115	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002001	01/07/2024	01020124701311	01/07/2024	0102240192	01/07/2024	DKSC/06/24- 25	03/04/2024	955023	32474	922549	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002002	01/07/2024	01020124701322	02/07/2024	0102240196	02/07/2024	2024-2025/087	04/06/2024	44999	1815	43184	CORE- STEPS
X-I	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002003	01/07/2024	01020124701308	01/07/2024	0102240192	01/07/2024	PCPL-2024-2	05/04/2024	129544	4492	125052	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDDDELHI	PAYMENT THROUGH CIPS	01020124002005	01/07/2024	01020124701315	01/07/2024	0102240192	01/07/2024	BNMHMUA000 397/23	08/04/2024	1693586	80880	1612706	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDDDELHI	PAYMENT THROUGH CIPS	01020124002006	01/07/2024	01020124701315	01/07/2024	0102240192	01/07/2024	BNMHMUA000 026/24	10/05/2024	1693586	81380	1612206	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002010	01/07/2024	01020124701357	04/07/2024	0102240204	05/07/2024	3412	18/05/2024	55250	2205	53045	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002013	01/07/2024	01020124701314	01/07/2024	0102240192	01/07/2024	ZC/08/24-25	02/04/2024	307596	10527	297069	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002014	01/07/2024	01020124701313	01/07/2024	0102240192	01/07/2024	3411	18/05/2024	59750	2377	57373	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002015	01/07/2024	01020124701313	01/07/2024	0102240192	01/07/2024	3460	03/06/2024	59750	2377	57373	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002016	01/07/2024	01020124701363	05/07/2024	0102240206	05/07/2024	SD/491/B4	26/06/2024	750	126	624	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002017	01/07/2024	01020124701328	02/07/2024	0102240196	02/07/2024	2023-2024/380	29/03/2024	68100	2695	65405	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002018	01/07/2024	01020124701328	02/07/2024	0102240196	02/07/2024	2024-2025/056	09/05/2024	68100	2695	65405	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124002020	01/07/2024	01020124701316	01/07/2024	0102240192	01/07/2024	24	25/06/2024	8152555	968754	7183801	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124002021	01/07/2024	01020124701324	02/07/2024	0102240196	02/07/2024	PNVLWT/19/P T205	26/06/2024	1738560	68041	1670519	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020124002022	01/07/2024	01020124701404	09/07/2024	0102240212	09/07/2024	IN2425034	13/05/2024	1067610	36291	1031319	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002023	01/07/2024	01020124701309	01/07/2024	0102240192	01/07/2024	GST/0090/B2	21/05/2024	523465	17845	505620	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124002024	01/07/2024	01020124701332	02/07/2024	0102240197	02/07/2024	F-423	10/06/2024	1181779	50161	1131618	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002025	01/07/2024	01020124701353	04/07/2024	0102240204	05/07/2024	303908	25/06/2024	3595764	15960	3579804	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002026	01/07/2024	01020124701348	03/07/2024	0102240200	03/07/2024	KS/MH/24- 25/0005	11/06/2024	1029954	96811	933143	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002028	01/07/2024	01020124701321	01/07/2024	0102240192	01/07/2024	GST/PNTL/B4	21/05/2024	402920	13759	389161	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002029	01/07/2024	01020124701334	02/07/2024	0102240198	03/07/2024	ZC/25/24-25	19/06/2024	771639	26258	745381	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002032	02/07/2024	01020124701325	02/07/2024	0102240196	02/07/2024	KKC/07/LTT/B/ 24	22/04/2024	309755	11901	297854	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002033	02/07/2024	01020124701325	02/07/2024	0102240196	02/07/2024	KKC/08/LTT/B/ 24	16/05/2024	282917	10878	272039	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124002034	02/07/2024	01020124701323	02/07/2024	0102240196	02/07/2024	DBP/20/24-25	24/06/2024	721158	70842	650316	CORE- STEPS

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X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002035	02/07/2024	01020124701364	05/07/2024	0102240206	05/07/2024	SD/492/B4	26/06/2024	524	118	406	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002037	02/07/2024	01020124701369	05/07/2024	0102240206	05/07/2024	ESC10/04/24-25	01/07/2024	2128662	72259	2056403	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124002038	02/07/2024	01020124701544	17/07/2024	0102240232	17/07/2024	MSSC/24-25/00631	09/05/2024	6624101	6247566	376535	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124002039	02/07/2024	01020124701396	09/07/2024	0102240212	09/07/2024	898	19/06/2024	77962	3070	74892	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002040	02/07/2024	01020124701336	02/07/2024	0102240198	03/07/2024	SEPLMH23240472	29/02/2024	1415516	48084	1367432	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002041	02/07/2024	01020124701338	02/07/2024	0102240198	03/07/2024	RIPL/CR24-25/2	22/05/2024	928035	31559	896476	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002043	02/07/2024	01020124701353	04/07/2024	0102240204	05/07/2024	303839	27/06/2024	677782	0	677782	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01020124002044	02/07/2024	01020124701356	04/07/2024	0102240204	05/07/2024	9/2024-25	26/06/2024	899999	34386	865613	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002045	02/07/2024	01020124701398	09/07/2024	0102240212	09/07/2024	187/24-25	25/06/2024	47650	1916	45734	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124002046	02/07/2024	01020124701344	03/07/2024	0102240200	03/07/2024	MSB/23/24-25	01/07/2024	18246546	1713620	16532926	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124002047	02/07/2024	01020124701525	17/07/2024	0102240230	17/07/2024	MSS2023102163	24/08/2023	160279	17074	143205	CORE- STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124002048	02/07/2024	01020124701339	02/07/2024	0102240200	03/07/2024	SEPL/2024-25/048	11/06/2024	5579377	534326	5045051	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002049	02/07/2024	01020124701341	02/07/2024	0102240200	03/07/2024	2024-2025/090	06/06/2024	46500	1872	44628	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124002050	02/07/2024	01020124701335	02/07/2024	0102240198	03/07/2024	14	01/07/2024	382851	13078	369773	CORE- STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020124002051	02/07/2024	01020124701368	05/07/2024	0102240206	05/07/2024	GST-2024-25/05	10/06/2024	461760	9335	452425	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124002052	02/07/2024	01020124701350	03/07/2024	0102240200	03/07/2024	OMC/42	16/06/2024	3372018	316727	3055291	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020124002053	03/07/2024	01020124701374	05/07/2024	0102240206	05/07/2024	14/2024-25	13/06/2024	474176	50431	423745	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020124002054	03/07/2024	01020124701359	04/07/2024	0102240203	04/07/2024	-	02/07/2024	36491756	3426614	33065142	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002055	03/07/2024	01020124701349	03/07/2024	0102240200	03/07/2024	KCC/PNVLROHA/11	25/06/2024	2215570	75205	2140365	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002056	03/07/2024	01020124701394	09/07/2024	0102240212	09/07/2024	441	02/05/2024	68864	100	68764	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002057	03/07/2024	01020124701394	09/07/2024	0102240212	09/07/2024	444	01/06/2024	66712	100	66612	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002058	03/07/2024	01020124701352	04/07/2024	0102240203	04/07/2024	S/24/46	12/06/2024	67489	2388	65101	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124002059	03/07/2024	01020124701376	05/07/2024	0102240206	05/07/2024	LNL/ORH/04	01/07/2024	7385506	269311	7116195	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002060	03/07/2024	01020124701346	03/07/2024	0102240200	03/07/2024	KS/MH/23-24/0101	31/03/2024	4295150	475079	3820071	CORE- STEPS
X-I	M/S. SNESAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124002061	03/07/2024	01020124701345	03/07/2024	0102240201	04/07/2024	303588	15/04/2024	11151	0	11151	CORE- STEPS
X-I	M/S. SNESAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124002062	03/07/2024	01020124701345	03/07/2024	0102240201	04/07/2024	303590	15/04/2024	11151	0	11151	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124002064	03/07/2024	01020124701399	09/07/2024	0102240212	09/07/2024	BRI-24-25/030	30/04/2024	22387	100	22287	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124002065	03/07/2024	01020124701347	03/07/2024	0102240200	03/07/2024	SC/417/2024/MH	02/07/2024	32765066	3360298	29404768	CORE-STEP
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124002066	03/07/2024	01020124701399	09/07/2024	0102240212	09/07/2024	BRI-24-25/103	31/05/2024	19402	100	19302	CORE-STEP
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002069	03/07/2024	01020124701351	03/07/2024	0102240204	05/07/2024	1180	04/01/2024	54018	1932	52086	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002070	03/07/2024	01020124701358	04/07/2024	0102240203	04/07/2024	26100034051	27/05/2024	13460307	532984	12927323	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002072	04/07/2024	01020124701358	04/07/2024	0102240203	04/07/2024	26100034050	27/05/2024	1172715	39854	1132861	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002073	04/07/2024	01020124701372	05/07/2024	0102240206	05/07/2024	A2ZMH/24/06/0001	01/07/2024	6276581	2815659	3460922	CORE-STEP
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002074	04/07/2024	01020124701373	05/07/2024	0102240206	05/07/2024	A2ZMH/24/06/0002	01/07/2024	4590435	1496100	3094335	CORE-STEP
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020124002075	04/07/2024	01020124701360	04/07/2024	0102240204	05/07/2024	DBG/2024/0118/R7	12/06/2024	2463476	173009	2290467	CORE-STEP
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020124002076	04/07/2024	01020124701410	09/07/2024	0102240212	09/07/2024	VS/24-25/01	03/06/2024	165327	6399	158928	CORE-STEP
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002077	04/07/2024	01020124701367	05/07/2024	0102240206	05/07/2024	MUM/24-25/014	06/05/2024	535640	18258	517382	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002078	04/07/2024	01020124701355	04/07/2024	0102240203	04/07/2024	2024-2025/106	18/06/2024	74645	2944	71701	CORE-STEP
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002080	04/07/2024	01020124701378	05/07/2024	0102240206	05/07/2024	AE/24-25/01	25/06/2024	637551	21712	615839	CORE-STEP
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124002081	04/07/2024	01020124701354	04/07/2024	0102240203	04/07/2024	1356	03/07/2024	779842	34266	745576	CORE-STEP
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002082	04/07/2024	01020124701361	04/07/2024	0102240204	05/07/2024	VC/CR/24-25/10	01/07/2024	5395653	506743	4888910	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124002084	04/07/2024	01020124701383	05/07/2024	0102240206	05/07/2024	287042	16/03/0024	20020	0	20020	CORE-STEP
X-I	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020124002086	04/07/2024	01020124701383	05/07/2024	0102240206	05/07/2024	672797	29/06/2024	33625	0	33625	CORE-STEP
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124002087	05/07/2024	01020124701395	09/07/2024	0102240212	09/07/2024	179/24-25	12/06/2024	93800	3674	90126	CORE-STEP
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002088	05/07/2024	01020124701370	05/07/2024	0102240206	05/07/2024	VC/CR/24-25/11	04/07/2024	2660676	90293	2570383	CORE-STEP
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002089	05/07/2024	01020124701365	05/07/2024	0102240206	05/07/2024	26100032686	25/04/2024	27167428.72	1117338.72	26050090	CORE-STEP
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002090	05/07/2024	01020124701377	05/07/2024	0102240206	05/07/2024	S13/24-25	01/07/2024	4890101	459273	4430828	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124002092	05/07/2024	01020124701380	05/07/2024	0102240206	05/07/2024	DR/12/PT089	02/07/2024	4095967	506281	3589686	CORE-STEP
X-I	EXCEL ENGINEERING	PAYMENT THROUGH CIPS	01020124002093	05/07/2024	01020124701366	05/07/2024	0102240206	05/07/2024	13/23-24	19/02/2024	186455	6421	180034	CORE-STEP
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002094	05/07/2024	01020124701371	05/07/2024	0102240206	05/07/2024	HE/RAIN/02/24-25	15/05/2024	3052558	286730	2765828	CORE-STEP
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124002096	05/07/2024	01020124701387	05/07/2024	0102240207	06/07/2024	2324003333	29/09/2023	21040573	1975774	19064799	CORE-STEP
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124002097	05/07/2024	01020124701382	05/07/2024	0102240206	05/07/2024	GI/CSMT/01/24-25	10/06/2024	1569602	174569	1395033	CORE-STEP
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124002098	05/07/2024	01020124701385	05/07/2024	0102240206	05/07/2024	MSS2024100642	11/05/2024	4413752	150655	4263097	CORE-STEP
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124002099	05/07/2024	01020124701379	05/07/2024	0102240206	05/07/2024	Sharda2024/7	04/07/2024	5593187	425923	5167264	CORE-STEP

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X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124002100	05/07/2024	01020124701388	05/07/2024	0102240207	06/07/2024	33/24-25	28/06/2024	300868	10299	290569	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124002101	05/07/2024	01020124701382	05/07/2024	0102240206	05/07/2024	GI/CSMT/02/2 4-25	19/06/2024	1482034	50339	1431695	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124002102	05/07/2024	01020124701389	05/07/2024	0102240207	06/07/2024	MSM/03/06/24- 25	26/06/2024	2928694	275100	2653594	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124002105	05/07/2024	01020124701391	08/07/2024	0102240209	08/07/2024	LEMMH24- 25/28	20/06/2024	5729346	692099	5037247	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002107	05/07/2024	01020124701390	05/07/2024	0102240207	06/07/2024	GST-24-25-04	21/06/2024	2.36	0.36	2	CORE- STEPS
X-I	OBEDTH SAFETY ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002108	08/07/2024	01020124701506	16/07/2024	0102240230	17/07/2024	OB/0002/FIRE	01/02/2024	1068901	92503	976398	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020124002109	08/07/2024	01020124701392	08/07/2024	0102240209	08/07/2024	MPS/RLY/2024 /04	20/06/2024	2134195	72445	2061750	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124002110	08/07/2024	01020124701405	09/07/2024	0102240212	09/07/2024	2024-25/8	01/06/2024	854887	29080	825807	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124002111	08/07/2024	01020124701406	09/07/2024	0102240212	09/07/2024	2024-25/7	31/05/2024	905191	30785	874406	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002112	08/07/2024	01020124701413	10/07/2024	0102240213	10/07/2024	ASC/2024- 25/007	13/06/2024	1764441	64412	1700029	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002113	08/07/2024	01020124701411	09/07/2024	0102240212	09/07/2024	MUM/24- 25/085	27/06/2024	2444667	229651	2215016	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002114	08/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	3188	01/08/2022	36562	7749	28813	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002115	08/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	4017	31/08/2022	57436	8495	48941	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002116	08/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	4915	30/09/2022	17771	7079	10692	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002117	08/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	5719	31/10/2022	19349.6	7134.6	12215	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002118	08/07/2024	01020124701393	08/07/2024	0102240209	08/07/2024	04/GST/24-25	07/05/2024	2464270	231691	2232579	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002119	08/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	6430	23/11/2022	21643.58	21312.58	331	CORE- STEPS
X-I	S SADHRAM ENTERPRISES PRIVATE LTD	PAYMENT THROUGH CIPS	01020124002121	08/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	2290	30/06/2022	37383	7779	29604	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002122	08/07/2024	01020124701470	12/07/2024	0102240223	12/07/2024	M3S/24- 25/0119	01/07/2024	2777983	99269	2678714	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002124	08/07/2024	01020124701407	09/07/2024	0102240212	09/07/2024	STC/24-25/12	21/06/2024	1512158	51360	1460798	CORE- STEPS
X-I	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020124002125	09/07/2024	01020124701422	10/07/2024	0102240214	10/07/2024	OSE/31/2023	12/12/2023	6298	107	6191	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020124002126	09/07/2024	01020124701438	11/07/2024	0102240219	11/07/2024	17	04/07/2024	8073422	359976	7713446	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124002127	09/07/2024	01020124701408	09/07/2024	0102240212	09/07/2024	AA/03/CR/24- 25	14/06/2024	1005022	34169	970853	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124002128	09/07/2024	01020124701448	11/07/2024	0102240220	12/07/2024	MAH/WB/MC/0 9	10/06/2024	2249590	146366	2103224	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002129	09/07/2024	01020124701418	10/07/2024	0102240214	10/07/2024	FAM/MH/41	04/06/2024	1845770	62569	1783201	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124002130	09/07/2024	01020124701435	11/07/2024	0102240218	11/07/2024	77/24-25	03/05/2024	488880	17560	471320	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020124002131	09/07/2024	01020124701416	10/07/2024	0102240213	10/07/2024	CSMT/24- 25/72	04/07/2024	1899864	64503	1835361	CORE- STEPS

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X-I	M/S MIRAL INFRASTRUCTURE	PAYMENT THROUGH CIPS	01020124002132	09/07/2024	01020124701401	09/07/2024	0102240212	09/07/2024	28	01/07/2024	31121633	3234619	27887014	CORE- STEPS
X-I	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002133	09/07/2024	01020124701402	09/07/2024	0102240212	09/07/2024	308094	25/06/2024	231249	0	231249	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002134	09/07/2024	01020124701417	10/07/2024	0102240213	10/07/2024	PC24/TNA01	26/06/2024	231319	9113	222206	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002135	09/07/2024	01020124701415	10/07/2024	0102240213	10/07/2024	03/24-25	26/06/2024	1171290	110083	1061207	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002136	09/07/2024	01020124701409	09/07/2024	0102240212	09/07/2024	OCC/003/PPP	03/07/2024	5574525	512165	5062360	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002137	09/07/2024	01020124701421	10/07/2024	0102240214	10/07/2024	RT/05/Vasind	27/06/2024	11009632	1033886	9975746	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002139	09/07/2024	01020124701403	09/07/2024	0102240212	09/07/2024	265827	03/07/2024	1667975	0	1667975	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002140	09/07/2024	01020124701425	10/07/2024	0102240214	10/07/2024	ZC/26/24-25	24/06/2024	1725133	58580	1666553	CORE- STEPS
X-I	MUKUND ENTERPRISES	PAYMENT THROUGH CIPS	01020124002141	09/07/2024	01020124701402	09/07/2024	0102240212	09/07/2024	303581	29/02/2024	17992	0	17992	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124002143	09/07/2024	01020124701414	10/07/2024	0102240213	10/07/2024	372	05/04/2024	924781	272596	652185	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124002145	09/07/2024	01020124701414	10/07/2024	0102240213	10/07/2024	373	05/04/2024	924781	240473	684308	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124002146	09/07/2024	01020124701414	10/07/2024	0102240213	10/07/2024	374	05/04/2024	924781	293524	631257	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002148	09/07/2024	01020124701412	09/07/2024	0102240213	10/07/2024	168/24-25	10/06/2024	119627	4658	114969	CORE- STEPS
X-I	A K ENTERPRISESPALGHAR	PAYMENT THROUGH CIPS	01020124002149	09/07/2024	01020124701476	15/07/2024	0102240226	15/07/2024	PNVL/23-24/02	12/01/2024	21389	826	20563	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124002150	10/07/2024	01020124701444	11/07/2024	0102240219	11/07/2024	GCDL/016/24- 25	19/06/2024	5601256	562239	5039017	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124002151	10/07/2024	01020124701424	10/07/2024	0102240214	10/07/2024	SKC/13/24-25	01/07/2024	7076587	269685	6806902	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124002152	10/07/2024	01020124701564	18/07/2024	0102240235	18/07/2024	MSM/01/07/24- 25	07/07/2024	4900000	411202	4488798	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002153	10/07/2024	01020124701420	10/07/2024	0102240214	10/07/2024	ASC/2024- 25/006	06/07/2024	5218192	181538	5036654	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002154	10/07/2024	01020124701426	10/07/2024	0102240214	10/07/2024	025329	03/07/2024	11038330	0	11038330	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002155	10/07/2024	01020124701429	11/07/2024	0102240218	11/07/2024	GST/2024- 25/027	28/06/2024	133296	5178	128118	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002156	10/07/2024	01020124701430	11/07/2024	0102240218	11/07/2024	GST/2024- 25/024	20/06/2024	65500	2596	62904	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002157	10/07/2024	01020124701431	11/07/2024	0102240218	11/07/2024	GST/2024- 25/025	20/06/2024	65578	2599	62979	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002158	10/07/2024	01020124701436	11/07/2024	0102240218	11/07/2024	139/24-25	08/05/2024	146820	5586	141234	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002159	10/07/2024	01020124701419	10/07/2024	0102240214	10/07/2024	MUM0092/22- 23	11/07/2022	11740.06	224.06	11516	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020124002160	10/07/2024	01020124701432	11/07/2024	0102240218	11/07/2024	RL/30/24-25	11/06/2024	42184	1680	40504	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002161	10/07/2024	01020124701529	17/07/2024	0102240230	17/07/2024	S12/24-25	02/07/2024	5422127	385273	5036854	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002162	10/07/2024	01020124701419	10/07/2024	0102240214	10/07/2024	MUM0108/22- 23	11/07/2022	20989.5	400.5	20589	CORE- STEPS

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X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124002163	10/07/2024	01020124701445	11/07/2024	0102240219	11/07/2024	AKC53/10	13/06/2024	6763488	289429	6474059	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002164	10/07/2024	01020124701419	10/07/2024	0102240214	10/07/2024	MUM0120/22- 23	11/07/2022	22634.86	432.86	22202	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002165	10/07/2024	01020124701427	10/07/2024	0102240214	10/07/2024	GT/2024-25/17	22/06/2024	740654	70759	669895	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002166	10/07/2024	01020124701423	10/07/2024	0102240214	10/07/2024	308095	26/06/2024	1007897	0	1007897	CORE- STEPS
X-I	PRAYOSHA INFRASTRUCTURE- AHMEDABAD	PAYMENT THROUGH CIPS	01020124002167	10/07/2024	01020124701490	16/07/2024	0102240229	16/07/2024	PRA/CST/03	24/06/2024	2194081	206121	1987960	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124002168	10/07/2024	01020124701428	10/07/2024	0102240214	10/07/2024	SSTS/6B/24- 25	03/07/2024	1399316	193481	1205835	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002171	11/07/2024	01020124701472	15/07/2024	0102240226	15/07/2024	167A/24-25	08/06/2024	93500	3662	89838	CORE- STEPS
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002173	11/07/2024	01020124701508	16/07/2024	0102240229	16/07/2024	SER/00016/24- 25	09/05/2024	7082502	240964	6841538	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020124002174	11/07/2024	01020124701434	11/07/2024	0102240218	11/07/2024	SPC/53W/24- 25	26/06/2024	985827	92668	893159	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020124002175	11/07/2024	01020124701454	12/07/2024	0102240223	12/07/2024	231040255	20/12/2023	161998	15312	146686	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002176	11/07/2024	01020124701502	16/07/2024	0102240229	16/07/2024	AKC/24-25/04	05/07/2024	3335960	234512	3101448	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002177	11/07/2024	01020124701433	11/07/2024	0102240218	11/07/2024	025328	03/07/2024	2485770	0	2485770	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002178	11/07/2024	01020124701511	16/07/2024	0102240229	16/07/2024	815623	05/07/2024	1360001	0	1360001	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01020124002179	11/07/2024	01020124701455	12/07/2024	0102240223	12/07/2024	SL/CR/DDR/24 /03	05/07/2024	1382980	53981	1328999	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED	PAYMENT THROUGH CIPS	01020124002180	11/07/2024	01020124701433	11/07/2024	0102240218	11/07/2024	265826	03/07/2024	1138620	0	1138620	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002181	11/07/2024	01020124701602	22/07/2024	0102240240	22/07/2024	RE/QTR/LNL/6	05/07/2024	3509411	273793	3235618	CORE- STEPS
X-I	HIGH VOLT ELECTRICALS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002182	11/07/2024	01020124701439	11/07/2024	0102240219	11/07/2024	-	08/07/2024	10238054	626620	9611434	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124002183	11/07/2024	01020124701437	11/07/2024	0102240218	11/07/2024	287043	16/03/0024	16090	0	16090	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002184	11/07/2024	01020124701458	12/07/2024	0102240223	12/07/2024	3318	25/03/2024	52460	2099	50361	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020124002185	11/07/2024	01020124701452	12/07/2024	0102240220	12/07/2024	S4/24-25	01/05/2024	259232	9976	249256	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002186	11/07/2024	01020124701450	11/07/2024	0102240223	12/07/2024	RCPL/16/24-25	11/06/2024	4791960	450058	4341902	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002187	11/07/2024	01020124701458	12/07/2024	0102240223	12/07/2024	3381	25/04/2024	53938	2155	51783	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124002188	11/07/2024	01020124701446	11/07/2024	0102240218	11/07/2024	458	01/04/2024	74667.67	2631.67	72036	CORE- STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124002189	11/07/2024	01020124701449	11/07/2024	0102240220	12/07/2024	34/2024-25	18/06/2024	24889410	2337174	22552236	CORE- STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020124002190	11/07/2024	01020124701465	12/07/2024	0102240223	12/07/2024	LNL/08	15/06/2024	1682371	57130	1625241	CORE- STEPS
X-I	TARA ENGINEERING WORKS-.KOLKATA	PAYMENT THROUGH CIPS	01020124002191	11/07/2024	01020124701453	12/07/2024	0102240223	12/07/2024	TEW04UCKYN	06/05/2024	844927	38491	806436	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124002192	11/07/2024	01020124701443	11/07/2024	0102240219	11/07/2024	HHE/6617/02	20/06/2024	14074895	1321710	12753185	CORE- STEPS

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X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124002193	11/07/2024	01020124701447	11/07/2024	0102240220	12/07/2024	2324004886	10/11/2023	1416064	133267	1282797	CORE- STEPS
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	PAYMENT THROUGH CIPS	01020124002194	11/07/2024	01020124701442	11/07/2024	0102240218	11/07/2024	003/24-25	16/05/2024	655650	22326	633324	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124002195	11/07/2024	01020124701491	16/07/2024	0102240229	16/07/2024	MSM/02/07/24- 25	09/07/2024	18228182	1711696	16516486	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124002196	11/07/2024	01020124701446	11/07/2024	0102240218	11/07/2024	461	01/05/2024	72259.04	2550.04	69709	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-.SURAT	PAYMENT THROUGH CIPS	01020124002197	11/07/2024	01020124701440	11/07/2024	0102240218	11/07/2024	002/24-25	15/05/2024	816896	76806	740090	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124002198	11/07/2024	01020124701441	11/07/2024	0102240219	11/07/2024	HHE/3147/04	20/06/2024	4486377	421364	4065013	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020124002199	11/07/2024	01020124701461	12/07/2024	0102240223	12/07/2024	CDI/175/24-25	09/07/2024	3129300	295438	2833862	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124002201	11/07/2024	01020124701451	12/07/2024	0102240223	12/07/2024	BCPL/KJT/242 5/6	06/07/2024	11763457	1104669	10658788	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020124002202	11/07/2024	01020124701504	16/07/2024	0102240229	16/07/2024	MEEPL/24- 25/172	04/07/2024	10479879	984744	9495135	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020124002203	11/07/2024	01020124701532	17/07/2024	0102240230	17/07/2024	53/2024-25	03/06/2024	67850	8350	59500	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124002204	11/07/2024	01020124701487	16/07/2024	0102240229	16/07/2024	332024010053 1	26/01/2024	2170415	204376	1966039	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124002206	11/07/2024	01020124701477	15/07/2024	0102240229	16/07/2024	332024010075 1	03/02/2024	10901703	1023752	9877951	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124002207	11/07/2024	01020124701477	15/07/2024	0102240229	16/07/2024	332024010311 2	16/04/2024	374210	35398	338812	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124002209	11/07/2024	01020124701477	15/07/2024	0102240229	16/07/2024	332024010315 0	17/04/2024	1901181	178617	1722564	CORE- STEPS
X-I	GODREJ AND BOYCE MANUFACTURING COMPANY LIMITED	PAYMENT THROUGH CIPS	01020124002212	11/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	10003J1110800 86	05/08/2023	234000	183	233817	CORE- STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01020124002213	11/07/2024	01020124701456	12/07/2024	0102240223	12/07/2024	ELD/SM/2425/ 20	28/06/2024	5701977	193388	5508589	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124002214	11/07/2024	01020124701457	12/07/2024	0102240223	12/07/2024	2324007187	31/01/2024	12598387	1212067	11386320	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020124002216	11/07/2024	01020124701532	17/07/2024	0102240230	17/07/2024	54/2024-25	03/06/2024	67850	8150	59700	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020124002217	11/07/2024	01020124701533	17/07/2024	0102240230	17/07/2024	55/2024-25	03/06/2024	25370	3310	22060	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002218	11/07/2024	01020124701534	17/07/2024	0102240232	17/07/2024	SC/414/2024/M H	03/07/2024	4141137	156015	3985122	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124002220	12/07/2024	01020124701462	12/07/2024	0102240223	12/07/2024	KDLSCL/20/PT 083	11/06/2024	2645262	403281	2241981	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002221	12/07/2024	01020124701464	12/07/2024	0102240223	12/07/2024	BR116/02/24- 25	10/07/2024	6791422	638003	6153419	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002222	12/07/2024	01020124701463	12/07/2024	0102240223	12/07/2024	BR103/02/24- 25	10/07/2024	3322788	312304	3010484	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020124002223	12/07/2024	01020124701496	16/07/2024	0102240229	16/07/2024	GCC/BYC/04	10/07/2024	2903024	192204	2710820	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124002224	12/07/2024	01020124701495	16/07/2024	0102240229	16/07/2024	P1024045	29/06/2024	5847669	559393	5288276	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124002225	12/07/2024	01020124701469	12/07/2024	0102240223	12/07/2024	SCS/CC226/24 04	03/07/2024	2079732	120600	1959132	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002226	12/07/2024	01020124701549	17/07/2024	0102240232	17/07/2024	RSC/KYN/08/2 4-25	02/07/2024	1918630	211768	1706862	CORE- STEPS

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X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002227	12/07/2024	01020124701537	17/07/2024	0102240232	17/07/2024	RPF/24-25/13	02/07/2024	439865	100	439765	CORE- STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002228	12/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	308240	11/07/2024	14450	0	14450	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124002229	12/07/2024	01020124701459	12/07/2024	0102240223	12/07/2024	SKC/12/24-25	28/06/2024	739653	25173	714480	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124002230	12/07/2024	01020124701501	16/07/2024	0102240229	16/07/2024	GCDL/029/24- 25	02/07/2024	3589235	340132	3249103	CORE- STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002232	12/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	278255	25/06/2024	8950	0	8950	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124002233	12/07/2024	01020124701460	12/07/2024	0102240223	12/07/2024	ASC/2024- 25/07	06/07/2024	20596272	1934055	18662217	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124002234	12/07/2024	01020124701478	15/07/2024	0102240226	15/07/2024	SL/28/23-24	05/04/2024	525976	17930	508046	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124002235	12/07/2024	01020124701536	17/07/2024	0102240232	17/07/2024	GE/24-25/09	03/06/2024	154497	6304	148193	CORE- STEPS
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020124002236	12/07/2024	01020124701492	16/07/2024	0102240229	16/07/2024	242500791	17/05/2024	2704719	195296	2509423	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020124002237	12/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	16/2024-2025	26/06/2024	112572	16918	95654	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124002238	12/07/2024	01020124701479	15/07/2024	0102240226	15/07/2024	SL/29/23-24	05/04/2024	460470	15710	444760	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124002239	12/07/2024	01020124701471	15/07/2024	0102240226	15/07/2024	151/23-24	20/05/2024	95800	3750	92050	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002240	12/07/2024	01020124701517	16/07/2024	0102240230	17/07/2024	26100035071	25/06/2024	13975290	521079	13454211	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002241	12/07/2024	01020124701517	16/07/2024	0102240230	17/07/2024	26100035070	24/06/2024	1246937	42370	1204567	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002242	12/07/2024	01020124701497	16/07/2024	0102240229	16/07/2024	SCMH-013/24- 25	27/06/2024	6206208	583452	5622756	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124002243	12/07/2024	01020124701515	16/07/2024	0102240230	17/07/2024	SL/30/23-24	05/04/2024	1133908	38538	1095370	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002244	12/07/2024	01020124701468	12/07/2024	0102240223	12/07/2024	SC/496/2024/M H	09/07/2024	22785689	1772248	21013441	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	01020124002245	12/07/2024	01020124701512	16/07/2024	0102240229	16/07/2024	303784	05/07/2024	132247	0	132247	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124002246	12/07/2024	01020124701512	16/07/2024	0102240229	16/07/2024	308093	25/06/2024	351586	0	351586	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002247	12/07/2024	01020124701512	16/07/2024	0102240229	16/07/2024	303783	05/07/2024	6334029	0	6334029	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124002248	12/07/2024	01020124701467	12/07/2024	0102240223	12/07/2024	DNV/4/2023-25	04/07/2024	10267821	396056	9871765	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124002249	12/07/2024	01020124701471	15/07/2024	0102240226	15/07/2024	186/24-25	20/06/2024	52353	2095	50258	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002250	12/07/2024	01020124701494	16/07/2024	0102240229	16/07/2024	S14/24-25	08/07/2024	3829181	153514	3675667	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002251	12/07/2024	01020124701473	15/07/2024	0102240225	15/07/2024	181/24-25	14/06/2024	49410	6574	42836	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002252	12/07/2024	01020124701482	15/07/2024	0102240226	15/07/2024	GST/2024- 25/026	28/06/2024	123265	4796	118469	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002253	12/07/2024	01020124701475	15/07/2024	0102240226	15/07/2024	RPF/2024-25/3	01/07/2024	555689	100	555589	CORE- STEPS
X-I	KIRIT ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01020124002254	12/07/2024	01020124701535	17/07/2024	0102240232	17/07/2024	3	07/05/2024	1259728	75509	1184219	CORE- STEPS

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X-I	CENTRAL WAREHOUSING CORPORATION - Vashi	PAYMENT THROUGH CIPS	01020124002255	12/07/2024	01020124701611	22/07/2024	0102240242	23/07/2024	22251/2023/08 61	03/01/2024	661671	64530	597141	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020124002256	12/07/2024	01020124701485	16/07/2024	0102240227	16/07/2024	50	01/03/2024	497859	42070	455789	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION - Vashi	PAYMENT THROUGH CIPS	01020124002257	12/07/2024	01020124701611	22/07/2024	0102240242	23/07/2024	22251/2023/08 63	03/01/2024	682020	113720	568300	CORE- STEPS
X-I	M/S. SNESAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124002258	12/07/2024	01020124701466	12/07/2024	0102240223	12/07/2024	303589	15/04/2024	7434	0	7434	CORE- STEPS
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01020124002259	12/07/2024	01020124701553	18/07/2024	0102240235	18/07/2024	KI/2024-25/76	22/06/2024	465950	30065	435885	CORE- STEPS
X-I	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01020124002260	12/07/2024	01020124701474	15/07/2024	0102240225	15/07/2024	0067	18/05/2024	1154439	183661	970778	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124002261	12/07/2024	01020124701565	18/07/2024	0102240235	18/07/2024	CT/GSU/12	12/06/2024	63000	2500	60500	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124002262	12/07/2024	01020124701565	18/07/2024	0102240235	18/07/2024	CT/GSU/11	12/06/2024	63000	2500	60500	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002263	12/07/2024	01020124701484	16/07/2024	0102240227	16/07/2024	2024256009	12/04/2024	62894	2496	60398	CORE- STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002264	12/07/2024	01020124701484	16/07/2024	0102240227	16/07/2024	2024256010	12/04/2024	63177	2507	60670	CORE- STEPS
X-I	D, RANFLEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002265	15/07/2024	01020124701480	15/07/2024	0102240226	15/07/2024	289400	18/03/2023	10710	0	10710	CORE- STEPS
X-I	D, RANFLEX INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002266	15/07/2024	01020124701480	15/07/2024	0102240226	15/07/2024	289399	18/03/2023	19530	0	19530	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002267	15/07/2024	01020124701493	16/07/2024	0102240229	16/07/2024	PC/13/2024-25	09/07/2024	1815084	171470	1643614	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002268	15/07/2024	01020124701510	16/07/2024	0102240229	16/07/2024	SD/0084/FB3	06/07/2024	3756878	315411	3441467	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124002269	15/07/2024	01020124701612	23/07/2024	0102240242	23/07/2024	179/24-25	20/06/2024	502753	19889	482864	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01020124002270	15/07/2024	01020124701509	16/07/2024	0102240229	16/07/2024	2023-2024/35	29/03/2024	5030264	472634	4557630	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002271	15/07/2024	01020124701481	15/07/2024	0102240226	15/07/2024	2024-2025/073	21/05/2024	68300	2702	65598	CORE- STEPS
X-I	TOTAL WIRELESS TECHNNOLOGIES ,PVT.LTD	PAYMENT THROUGH CIPS	01020124002272	15/07/2024	01020124701617	23/07/2024	0102240242	23/07/2024	8/2024-25	02/05/2024	1876200	149244	1726956	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002273	15/07/2024	01020124701499	16/07/2024	0102240229	16/07/2024	SE/0054	02/07/2024	3464942	186231	3278711	CORE- STEPS
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020124002274	15/07/2024	01020124701483	15/07/2024	0102240226	15/07/2024	RA/24-25/002	12/06/2024	466513	45905	420608	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002275	15/07/2024	01020124701514	16/07/2024	0102240229	16/07/2024	V258	26/06/2024	131477	5463	126014	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124002276	15/07/2024	01020124701498	16/07/2024	0102240229	16/07/2024	VCRI/LR107	01/07/2024	1048773	75802	972971	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002277	15/07/2024	01020124701488	16/07/2024	0102240229	16/07/2024	STC/24-25/16	01/07/2024	3149984	128870	3021114	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002280	15/07/2024	01020124701531	17/07/2024	0102240230	17/07/2024	BR94/02/24-25	09/07/2024	1488288	65802	1422486	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002281	15/07/2024	01020124701530	17/07/2024	0102240230	17/07/2024	VIJGST24- 25/019	24/05/2024	19892497	1340012	18552485	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002282	15/07/2024	01020124701489	16/07/2024	0102240229	16/07/2024	PE/GST/823	12/06/2024	1633584	55476	1578108	CORE- STEPS
X-I	TRULY PEST SOLUTION PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020124002283	15/07/2024	01020124701523	17/07/2024	0102240230	17/07/2024	8103900270	31/01/2024	124416	4718	119698	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	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124002284	16/07/2024	01020124701519	17/07/2024	0102240230	17/07/2024	301996	01/07/2024	354286	0	354286	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124002285	16/07/2024	01020124701519	17/07/2024	0102240230	17/07/2024	301993	01/07/2024	1182778	0	1182778	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124002286	16/07/2024	01020124701519	17/07/2024	0102240230	17/07/2024	301994	01/07/2024	671210	0	671210	CORE- STEPS
X-I	TANYA ELECTRICALS	PAYMENT THROUGH CIPS	01020124002287	16/07/2024	01020124701486	16/07/2024	0102240227	16/07/2024	2024-25/12	07/06/2024	498350	32142	466208	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124002288	16/07/2024	01020124701505	16/07/2024	0102240229	16/07/2024	KE/01/2024-25	04/07/2024	1582416	53742	1528674	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002289	16/07/2024	01020124701507	16/07/2024	0102240229	16/07/2024	07/2024-2025	01/06/2024	1124972	49988	1074984	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002291	16/07/2024	01020124701521	17/07/2024	0102240230	17/07/2024	KCC/PNVLRO HA/12	06/07/2024	4305531	242540	4062991	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002292	16/07/2024	01020124701500	16/07/2024	0102240229	16/07/2024	OH/2024-25/18	12/07/2024	1319968	45004	1274964	CORE- STEPS
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01020124002293	16/07/2024	01020124701513	16/07/2024	0102240229	16/07/2024	KI/2023-24/336	08/02/2024	327214	37372	289842	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020124002294	16/07/2024	01020124701522	17/07/2024	0102240230	17/07/2024	RKM/10/2024-25	22/06/2024	1352098	45934	1306164	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002295	16/07/2024	01020124701534	17/07/2024	0102240232	17/07/2024	SC/503/2024/M H	15/07/2024	6355867	287423	6068444	CORE- STEPS
X-I	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020124002296	16/07/2024	01020124701548	17/07/2024	0102240233	18/07/2024	AC/24-25/04	10/07/2024	16320815	1337501	14983314	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002297	16/07/2024	01020124701555	18/07/2024	0102240235	18/07/2024	2024-2025/107	20/06/2024	68300	2702	65598	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124002298	16/07/2024	01020124701516	16/07/2024	0102240230	17/07/2024	HHE/2461/01	03/07/2024	8813938	827914	7986024	CORE- STEPS
X-I	ALL SERVICES GLOBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002299	16/07/2024	01020124701524	17/07/2024	0102240230	17/07/2024	SC/567/2024/M H	04/06/2024	573783	19551	554232	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002300	16/07/2024	01020124701539	17/07/2024	0102240232	17/07/2024	2717(JUNE 2024)	02/07/2024	151871	100	151771	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002301	16/07/2024	01020124701518	16/07/2024	0102240230	17/07/2024	ZC/27/24-25	09/07/2024	16448801	1562587	14886214	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002303	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303782	02/07/2024	4951052	0	4951052	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020124002304	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303843	09/07/2024	291300	0	291300	CORE- STEPS
X-I	CHARANJIT SINGH CHHABRA	PAYMENT THROUGH CIPS	01020124002305	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303768	13/05/2024	40400	0	40400	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124002306	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303779	20/06/2024	156096	0	156096	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002307	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303653	09/07/2024	504113	0	504113	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002308	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303657	09/07/2024	789879	0	789879	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002309	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303655	09/07/2024	2091658	0	2091658	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002310	16/07/2024	01020124701603	22/07/2024	0102240240	22/07/2024	303781	27/06/2024	607302	0	607302	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020124002311	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	303842	09/07/2024	1182361	0	1182361	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002312	16/07/2024	01020124701534	17/07/2024	0102240232	17/07/2024	SC/418/2024/M H	03/07/2024	4043503	325559	3717944	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	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002314	16/07/2024	01020124701574	19/07/2024	0102240237	19/07/2024	PNVL/W/24- 25/01	20/04/2024	151633	5241	146392	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002315	16/07/2024	01020124701572	19/07/2024	0102240237	19/07/2024	ST/GST/01	03/07/2024	263303	9026	254277	CORE- STEPS
X-I	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020124002316	16/07/2024	01020124701604	22/07/2024	0102240240	22/07/2024	LIC/070	12/07/2024	13241445	828363	12413082	CORE- STEPS
X-I	DHARA RAIL PROJECTS PVT LTD	PAYMENT THROUGH CIPS	01020124002317	16/07/2024	01020124701559	18/07/2024	0102240235	18/07/2024	DRPPL/2024- 25/15	28/06/2024	977930	33251	944679	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020124002318	16/07/2024	01020124701520	17/07/2024	0102240230	17/07/2024	272234	26/06/2024	21591	0	21591	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124002319	16/07/2024	01020124701595	22/07/2024	0102240240	22/07/2024	HEEC242502	24/06/2024	6116455	684625	5431830	CORE- STEPS
X-I	SAMARTH INFRA PROJECT-THANE	PAYMENT THROUGH CIPS	01020124002320	16/07/2024	01020124701538	17/07/2024	0102240232	17/07/2024	QOAT/01/24- 25	01/04/2024	483387	40916	442471	CORE- STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124002321	16/07/2024	01020124701561	18/07/2024	0102240235	18/07/2024	MIPLRG20242 5006	01/07/2024	6735359	632540	6102819	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002322	16/07/2024	01020124701528	17/07/2024	0102240230	17/07/2024	STC/24-25/15	21/06/2024	761010	25897	735113	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002323	17/07/2024	01020124701547	17/07/2024	0102240233	18/07/2024	DKSC/31/24- 25	15/07/2024	32933605	4968612	27964993	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124002324	17/07/2024	01020124701542	17/07/2024	0102240233	18/07/2024	MSM/03/07/24- 25	11/07/2024	11977048	1124725	10852323	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002325	17/07/2024	01020124701582	22/07/2024	0102240240	22/07/2024	PE/787/GST/1	25/06/2024	550277	18754	531523	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124002326	17/07/2024	01020124701546	17/07/2024	0102240233	18/07/2024	SSTS/07/24-25	11/07/2024	16731365	3137984	13593381	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002327	17/07/2024	01020124701562	18/07/2024	0102240237	19/07/2024	STC/24-25/14	21/06/2024	1078268	36652	1041616	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01020124002328	17/07/2024	01020124701550	17/07/2024	0102240233	18/07/2024	CR/Lonavala/0 4	28/06/2024	3500198	328763	3171435	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002329	17/07/2024	01020124701543	17/07/2024	0102240232	17/07/2024	SE/0055	10/07/2024	597114	20342	576772	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002331	17/07/2024	01020124701552	18/07/2024	0102240235	18/07/2024	172/24-25	10/06/2024	61990	11761	50229	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002332	17/07/2024	01020124701552	18/07/2024	0102240235	18/07/2024	183/24-25	20/06/2024	61990	2462	59528	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002333	17/07/2024	01020124701566	18/07/2024	0102240235	18/07/2024	UIE-06/24-25	15/04/2024	86000	73	85927	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002334	17/07/2024	01020124701566	18/07/2024	0102240235	18/07/2024	UIE-05/24-25	08/04/2024	102000	87	101913	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124002336	17/07/2024	01020124701545	17/07/2024	0102240233	18/07/2024	MSB/29/24-25	13/07/2024	12928434	1214058	11714376	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124002337	17/07/2024	01020124701578	19/07/2024	0102240237	19/07/2024	PC/23/KYN/03	29/06/2024	439559	16846	422713	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002338	17/07/2024	01020124701620	23/07/2024	0102240242	23/07/2024	SD/0127/FB3	10/07/2024	1577895	291170	1286725	CORE- STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020124002339	17/07/2024	01020124701558	18/07/2024	0102240235	18/07/2024	019/2024-25	04/07/2024	226894.58	8744.58	218150	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002340	17/07/2024	01020124701605	22/07/2024	0102240240	22/07/2024	SD/0011/B2	15/07/2024	11210491	739015	10471476	CORE- STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020124002341	17/07/2024	01020124701556	18/07/2024	0102240235	18/07/2024	ST/24-25/016	27/06/2024	336408	12916	323492	CORE- STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020124002342	17/07/2024	01020124701554	18/07/2024	0102240235	18/07/2024	SRS-L/24- 25/004	06/06/2024	291853	9994	281859	CORE- STEPS

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X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124002343	17/07/2024	01020124701576	19/07/2024	0102240237	19/07/2024	PC/MUVK/03	10/07/2024	262143	9981	252162	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002344	17/07/2024	01020124701563	18/07/2024	0102240235	18/07/2024	SD/0053/B2	12/07/2024	5890080	389041	5501039	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002345	17/07/2024	01020124701540	17/07/2024	0102240232	17/07/2024	4/MISC/2024	03/07/2024	22704	870	21834	CORE- STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020124002346	17/07/2024	01020124701575	19/07/2024	0102240237	19/07/2024	020/2024-25	21/06/2024	245276	9224	236052	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002347	17/07/2024	01020124701541	17/07/2024	0102240232	17/07/2024	V257	26/06/2024	136674	26880	109794	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124002348	17/07/2024	01020124701573	19/07/2024	0102240237	19/07/2024	17/2024-25	03/07/2024	168495	15922	152573	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124002350	17/07/2024	01020124701577	19/07/2024	0102240237	19/07/2024	PC/23/05	10/07/2024	444625	16672	427953	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124002351	17/07/2024	01020124701557	18/07/2024	0102240235	18/07/2024	PC/MUV/03	01/07/2024	290619	11172	279447	CORE- STEPS
X-I	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01020124002355	17/07/2024	01020124701607	22/07/2024	0102240240	22/07/2024	MH232002542 3	30/12/2023	2358036	80034	2278002	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020124002356	17/07/2024	01020124701581	19/07/2024	0102240237	19/07/2024	LC-84/24-25	06/05/2024	619500	21100	598400	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124002357	18/07/2024	01020124701570	19/07/2024	0102240237	19/07/2024	17	12/07/2024	173760	6720	167040	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020124002358	18/07/2024	01020124701567	18/07/2024	0102240235	18/07/2024	17/24-25	12/07/2024	88900	3487	85413	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020124002359	18/07/2024	01020124701560	18/07/2024	0102240235	18/07/2024	GCC/BYC/06	10/07/2024	1555268	62822	1492446	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124002360	18/07/2024	01020124701579	19/07/2024	0102240237	19/07/2024	18	12/07/2024	140310	5446	134864	CORE- STEPS
X-I	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020124002361	18/07/2024	01020124701551	18/07/2024	0102240235	18/07/2024	RAI/043/MAR2 023	01/07/2024	143700	5575	138125	CORE- STEPS
X-I	D M ASSOCIATES	PAYMENT THROUGH CIPS	01020124002362	18/07/2024	01020124701580	19/07/2024	0102240237	19/07/2024	9	15/05/2024	488520	16860	471660	CORE- STEPS
X-I	UNITA ENTERPRISEMUMBAI	PAYMENT THROUGH CIPS	01020124002364	18/07/2024	01020124701591	22/07/2024	0102240240	22/07/2024	UE/01/2024-25	11/07/2024	2358660	224271	2134389	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002365	18/07/2024	01020124701601	22/07/2024	0102240240	22/07/2024	UP/CAW/59	16/07/2024	5297742	498069	4799673	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124002366	18/07/2024	01020124701592	22/07/2024	0102240240	22/07/2024	KJT/PAINT/04	16/07/2024	3832886	346348	3486538	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002367	18/07/2024	01020124701590	22/07/2024	0102240240	22/07/2024	S15/24-25	09/07/2024	6697469	420688	6276781	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020124002369	18/07/2024	01020124701603	22/07/2024	0102240240	22/07/2024	303844	12/07/2024	67260	0	67260	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002370	18/07/2024	01020124701571	19/07/2024	0102240237	19/07/2024	PC/12/24-25	04/07/2024	816413	27776	788637	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002371	18/07/2024	01020124701608	22/07/2024	0102240240	22/07/2024	PE/805/GST/1	01/07/2024	1179831	40095	1139736	CORE- STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020124002372	18/07/2024	01020124701589	22/07/2024	0102240240	22/07/2024	SK/007/24-25	16/07/2024	5679492	534532	5144960	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124002373	18/07/2024	01020124701606	22/07/2024	0102240240	22/07/2024	MAH/CST/PC/ 02	16/07/2024	4032080	1067281	2964799	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020124002375	18/07/2024	01020124701600	22/07/2024	0102240240	22/07/2024	GCC/KURLA/0 5	10/07/2024	1485306	50450	1434856	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002376	18/07/2024	01020124701568	19/07/2024	0102240237	19/07/2024	STC/24-25/13	21/06/2024	588765	20059	568706	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002377	18/07/2024	01020124701593	22/07/2024	0102240240	22/07/2024	PNVL/001/24-25	13/07/2024	7310831	686575	6624256	CORE- STEPS
X-I	SONEL INSTRUMENTS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002378	18/07/2024	01020124701586	22/07/2024	0102240240	22/07/2024	SON23/24-0460	29/03/2024	450858	28904	421954	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020124002379	19/07/2024	01020124701598	22/07/2024	0102240240	22/07/2024	BBE/24-25/14	13/07/2024	3293966	309398	2984568	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002380	19/07/2024	01020124701588	22/07/2024	0102240240	22/07/2024	REM/01/24-25	17/07/2024	22154743	2082307	20072436	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002381	19/07/2024	01020124701587	22/07/2024	0102240240	22/07/2024	ST/ABBPOH/02	12/07/2024	2056557	108326	1948231	CORE- STEPS
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002382	19/07/2024	01020124701569	19/07/2024	0102240237	19/07/2024	M02-24-25	15/07/2024	856541	72327	784214	CORE- STEPS
X-I	DETECTION INSTRUMENTS INDIA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124002383	19/07/2024	01020124701621	23/07/2024	0102240243	24/07/2024	20/GST/2024-25	10/07/2024	3073779	104296	2969483	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002384	19/07/2024	01020124701644	24/07/2024	0102240245	25/07/2024	CW/2024-25/20	16/07/2024	3132147	294828	2837319	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124002386	19/07/2024	01020124701613	23/07/2024	0102240242	23/07/2024	VS/24-25/02	11/06/2024	270039	10388	259651	CORE- STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124002387	19/07/2024	01020124701599	22/07/2024	0102240240	22/07/2024	MUM/OSS/282	15/07/2024	2607881	221003	2386878	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002388	19/07/2024	01020124701597	22/07/2024	0102240240	22/07/2024	CL/2024-25/19	12/07/2024	2385968	225093	2160875	CORE- STEPS
X-I	BALAJI INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020124002389	19/07/2024	01020124701610	22/07/2024	0102240242	23/07/2024	07/2024-25	27/06/2024	769760	49327	720433	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124002390	22/07/2024	01020124701583	22/07/2024	0102240240	22/07/2024	SKR91/24-25	18/07/2024	980168	42140	938028	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002391	22/07/2024	01020124701594	22/07/2024	0102240240	22/07/2024	CPB/59/SAIPL	16/07/2024	1252489	42558	1209931	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002392	22/07/2024	01020124701584	22/07/2024	0102240240	22/07/2024	MC/010/24-25	05/07/2024	183747	6329	177418	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002393	22/07/2024	01020124701585	22/07/2024	0102240240	22/07/2024	MC/012/24-25	19/07/2024	15520	627	14893	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002394	22/07/2024	01020124701616	23/07/2024	0102240242	23/07/2024	KS/MH/24-25/0004	31/05/2024	4156597	713726	3442871	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002395	22/07/2024	01020124701596	22/07/2024	0102240240	22/07/2024	LIFT/02/24-25	09/07/2024	316488	10829	305659	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002396	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	435	07/02/2024	29380	100	29280	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002397	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	436	01/03/2024	50945	100	50845	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002398	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	438	02/04/2024	58035	100	57935	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002399	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	440	02/05/2024	57423	100	57323	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002400	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	442	05/06/2024	56940	100	56840	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002401	22/07/2024	01020124701639	24/07/2024	0102240245	25/07/2024	445	02/07/2024	56257	100	56157	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002402	22/07/2024	01020124701632	24/07/2024	0102240245	25/07/2024	210/24-25	12/07/2024	46450	1870	44580	CORE- STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020124002404	22/07/2024	01020124701619	23/07/2024	0102240242	23/07/2024	KEPL/06/24-25	13/07/2024	21070290	1988565	19081725	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002405	22/07/2024	01020124701633	24/07/2024	0102240245	25/07/2024	209/24-25	12/07/2024	46250	1862	44388	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	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002406	22/07/2024	01020124701615	23/07/2024	0102240242	23/07/2024	6/2024-25	11/07/2024	5020359	471704	4548655	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124002407	22/07/2024	01020124701636	24/07/2024	0102240245	25/07/2024	446	01/07/2024	69133	100	69033	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002408	22/07/2024	01020124701631	24/07/2024	0102240245	25/07/2024	205/24-25	10/07/2024	46450	1870	44580	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124002409	22/07/2024	01020124701650	25/07/2024	0102240246	29/07/2024	90	08/06/2024	16001	643	15358	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002410	22/07/2024	01020124701630	24/07/2024	0102240245	25/07/2024	206/24-25	10/07/2024	141520	5492	136028	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124002411	22/07/2024	01020124701650	25/07/2024	0102240246	29/07/2024	93	08/06/2024	11108	477	10631	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020124002412	22/07/2024	01020124701609	22/07/2024	0102240240	22/07/2024	CDI/163/24-25	03/07/2024	183600	6324	177276	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002413	22/07/2024	01020124701680	30/07/2024	0102240252	30/07/2024	SC/346/2024/M H	04/06/2024	595085	20873	574212	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002414	22/07/2024	01020124701635	24/07/2024	0102240245	25/07/2024	212/24-25	13/07/2024	44850	1809	43041	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002416	22/07/2024	01020124701634	24/07/2024	0102240245	25/07/2024	211/24-25	13/07/2024	90500	3548	86952	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020124002417	23/07/2024	01020124701638	24/07/2024	0102240245	25/07/2024	KR/0606/2023- 24	31/01/2024	444418	15166	429252	CORE- STEPS
X-I	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020124002418	23/07/2024	01020124701637	24/07/2024	0102240245	25/07/2024	TSM/0009/23- 24	02/03/2024	440474	28298	412176	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002419	23/07/2024	01020124701626	24/07/2024	0102240245	25/07/2024	207/24-25	11/07/2024	49880	2001	47879	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002420	23/07/2024	01020124701618	23/07/2024	0102240242	23/07/2024	10/2024-2025	13/07/2024	8870624	656989	8213635	CORE- STEPS
X-I	SURESH BABU AND PARTNERS	PAYMENT THROUGH CIPS	01020124002421	23/07/2024	01020124701640	24/07/2024	0102240245	25/07/2024	2024- 25/KJRD/01	04/06/2024	551934	19010	532924	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002422	23/07/2024	01020124701628	24/07/2024	0102240243	24/07/2024	LC45/01/24-25	08/07/2024	5209902	442639	4767263	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002423	23/07/2024	01020124701622	23/07/2024	0102240243	24/07/2024	RCPL/24/24-25	05/07/2024	1796721	174885	1621836	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002424	23/07/2024	01020124701623	24/07/2024	0102240243	24/07/2024	OCC/005/DPK	18/07/2024	5641906	517816	5124090	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002426	23/07/2024	01020124701627	24/07/2024	0102240243	24/07/2024	RCPL/33/24-25	18/07/2024	13161780	1235969	11925811	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002427	23/07/2024	01020124701629	24/07/2024	0102240243	24/07/2024	VC/CR/24- 25/13	16/07/2024	3228013	149346	3078667	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124002429	23/07/2024	01020124701625	24/07/2024	0102240245	25/07/2024	272238	16/07/2024	66944	0	66944	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002430	23/07/2024	01020124701625	24/07/2024	0102240245	25/07/2024	303845	18/07/2024	174071	0	174071	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002431	23/07/2024	01020124701625	24/07/2024	0102240245	25/07/2024	303847	19/07/2024	344361	0	344361	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124002432	23/07/2024	01020124701625	24/07/2024	0102240245	25/07/2024	272236	15/07/2024	378994	0	378994	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020124002433	24/07/2024	01020124701647	25/07/2024	0102240248	29/07/2024	DRPPL/2024- 25/20	29/06/2024	4161984	141185	4020799	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002434	24/07/2024	01020124701624	24/07/2024	0102240245	25/07/2024	203/24-25	09/07/2024	47050	1893	45157	CORE- STEPS
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124002435	24/07/2024	01020124701642	24/07/2024	0102240245	25/07/2024	MRE/RLY/24- 25/1	01/07/2024	1538790	76515	1462275	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	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020124002436	24/07/2024	01020124701648	25/07/2024	0102240245	25/07/2024	PB012/2024-25	06/06/2024	1135824	38603	1097221	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002437	24/07/2024	01020124701643	24/07/2024	0102240245	25/07/2024	VC/CR/24- 25/12	13/07/2024	3141124	223219	2917905	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002440	24/07/2024	01020124701641	24/07/2024	0102240245	25/07/2024	799903	24/07/2024	389161	0	389161	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002441	24/07/2024	01020124701652	25/07/2024	0102240246	29/07/2024	ORN/05/24-25	03/07/2024	3085836	289855	2795981	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002445	24/07/2024	01020124701653	25/07/2024	0102240246	29/07/2024	KYN/24-25/15	15/07/2024	3035328	285113	2750215	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002446	24/07/2024	01020124701645	25/07/2024	0102240245	25/07/2024	DK195	23/03/2024	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002447	24/07/2024	01020124701645	25/07/2024	0102240245	25/07/2024	DK24-25/009	26/04/2024	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002448	24/07/2024	01020124701646	25/07/2024	0102240245	25/07/2024	DK24-25/008	18/04/2024	128090	4980	123110	CORE- STEPS
X-I	YASHARTH ENGINEERS INDIA PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01020124002449	24/07/2024	01020124701649	25/07/2024	0102240245	25/07/2024	YEIPL/24- 25/0055	12/07/2024	249077	23489	225588	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002450	24/07/2024	01020124701654	25/07/2024	0102240246	29/07/2024	HE/RAIL/06/24 25	19/07/2024	4167745	391645	3776100	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002451	25/07/2024	01020124701651	25/07/2024	0102240246	29/07/2024	INV-459	17/07/2024	91990	3605	88385	CORE- STEPS
X-I	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020124002453	25/07/2024	01020124701658	26/07/2024	0102240248	29/07/2024	249361	15/07/2024	32159	0	32159	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124002454	25/07/2024	01020124701673	30/07/2024	0102240252	30/07/2024	Engg/RE/20/18 /7	13/07/2024	997727	98845	898882	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124002455	25/07/2024	01020124701663	29/07/2024	0102240248	29/07/2024	KALWA/02/PT 101	18/07/2024	2488089	194786	2293303	CORE- STEPS
X-I	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020124002456	25/07/2024	01020124701655	25/07/2024	0102240246	29/07/2024	SEPPL/24- 25/021	17/07/2024	1852165	174644	1677521	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124002457	25/07/2024	01020124701686	31/07/2024	0102240255	31/07/2024	GC DL/030/24- 25	11/07/2024	3070276	288395	2781881	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124002458	25/07/2024	01020124701701	31/07/2024	0102240258	01/08/2024	2024-25/14	18/07/2024	3341183	314032	3027151	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002459	25/07/2024	01020124701678	30/07/2024	0102240252	30/07/2024	31564	25/03/2023	10021	191	9830	CORE- STEPS
X-I	DHARICHHAN ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124002462	25/07/2024	01020124701676	30/07/2024	0102240252	30/07/2024	DEVALVEOPK YNRB02	12/07/2024	289077	27245	261832	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002463	25/07/2024	01020124701671	29/07/2024	0102240248	29/07/2024	UP/DRPR/60	19/07/2024	4520822	300041	4220781	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020124002466	25/07/2024	01020124701656	26/07/2024	0102240246	29/07/2024	LC-938/23-24	09/03/2024	72493	2558	69935	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002469	26/07/2024	01020124701657	26/07/2024	0102240246	29/07/2024	DK24-25/28	27/06/2024	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002470	26/07/2024	01020124701657	26/07/2024	0102240246	29/07/2024	DK24-25/29	27/06/2024	54500	2177	52323	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002471	26/07/2024	01020124701683	31/07/2024	0102240255	31/07/2024	DK24-25/27	27/06/2024	128090	4980	123110	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002472	26/07/2024	01020124701683	31/07/2024	0102240255	31/07/2024	DK24-25/017	13/05/2024	128090	4980	123110	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124002473	26/07/2024	01020124701662	29/07/2024	0102240248	29/07/2024	RA/2024-25/04	24/07/2024	6843686	475342	6368344	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002474	26/07/2024	01020124701661	29/07/2024	0102240248	29/07/2024	Rb/bridge/01	10/07/2024	2824532	265519	2559013	CORE- STEPS

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X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002476	26/07/2024	01020124701668	29/07/2024	0102240248	29/07/2024	OCC/001/DBP-1	24/07/2024	816090	124548	691542	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002477	26/07/2024	01020124701659	26/07/2024	0102240248	29/07/2024	ZC/29/24-25	24/07/2024	3830765	129957	3700808	CORE-STEP S
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002478	26/07/2024	01020124701685	31/07/2024	0102240255	31/07/2024	DKSC/32/24-25	24/07/2024	4263736	400458	3863278	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002482	26/07/2024	01020124701664	29/07/2024	0102240248	29/07/2024	2024-2025/125	22/07/2024	44999	1815	43184	CORE-STEP S
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002483	26/07/2024	01020124701660	29/07/2024	0102240248	29/07/2024	HE/RAIL/06/24-25	19/07/2024	5899210	554504	5344706	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002484	29/07/2024	01020124701669	29/07/2024	0102240248	29/07/2024	LC17/01/24-25	24/07/2024	333096	29528	303568	CORE-STEP S
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002486	29/07/2024	01020124701692	31/07/2024	0102240255	31/07/2024	KCC/ESCALA TOR/01	19/07/2024	2013534	68356	1945178	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002488	29/07/2024	01020124701674	30/07/2024	0102240252	30/07/2024	2024-2025/126	22/07/2024	46700	1862	44838	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002490	29/07/2024	01020124701670	29/07/2024	0102240248	29/07/2024	AE/2024-25/30	10/07/2024	46999	1891	45108	CORE-STEP S
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002491	29/07/2024	01020124701675	30/07/2024	0102240252	30/07/2024	AE/2024-25/22	15/06/2024	46999	1891	45108	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002493	29/07/2024	01020124701688	31/07/2024	0102240255	31/07/2024	196/24-25	06/07/2024	62750	2491	60259	CORE-STEP S
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002494	29/07/2024	01020124701679	30/07/2024	0102240252	30/07/2024	182/2024-25	15/06/2024	80870	3181	77689	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002496	29/07/2024	01020124701666	29/07/2024	0102240248	29/07/2024	VIJGST24-25/037	12/07/2024	5202010	488761	4713249	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002498	29/07/2024	01020124701665	29/07/2024	0102240248	29/07/2024	MUM/24-25/116	23/07/2024	13672733	1860678	11812055	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002499	29/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	303911	04/07/2024	434476	5130	429346	CORE-STEP S
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002502	29/07/2024	01020124701667	29/07/2024	0102240248	29/07/2024	VIJGST24-25/039	19/07/2024	15023928	1410822	13613106	CORE-STEP S
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124002503	29/07/2024	01020124701672	30/07/2024	0102240252	30/07/2024	klmg/03	13/07/2024	931487	87565	843922	CORE-STEP S
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020124002505	29/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	303841	27/06/2024	112500	0	112500	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002506	29/07/2024	01020124701689	31/07/2024	0102240255	31/07/2024	GST/2024-25/036	19/07/2024	59500	2367	57133	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002507	29/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	303910	04/07/2024	174300	0	174300	CORE-STEP S
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002508	29/07/2024	01020124701698	31/07/2024	0102240255	31/07/2024	GST/2023-24/064	14/02/2024	134597	5228	129369	CORE-STEP S
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002510	29/07/2024	01020124701677	30/07/2024	0102240252	30/07/2024	04	01/02/2024	71566	2827	68739	CORE-STEP S
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002512	29/07/2024	01020124701677	30/07/2024	0102240252	30/07/2024	05	29/02/2024	67594	2676	64918	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124002514	29/07/2024	01020124701682	31/07/2024	0102240255	31/07/2024	16	12/07/2024	112170	4374	107796	CORE-STEP S
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002515	30/07/2024	01020124701684	31/07/2024	0102240255	31/07/2024	001	18/07/2024	222046	21350	200696	CORE-STEP S
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002516	30/07/2024	01020124701691	31/07/2024	0102240255	31/07/2024	KYN/WKS/24-25/05	23/07/2024	3221601	302804	2918797	CORE-STEP S
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002517	30/07/2024	01020124701709	01/08/2024	0102240258	01/08/2024	RCPPL2324-01225	16/01/2024	101450	0	101450	CORE-STEP S

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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	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124002518	30/07/2024	01020124701702	31/07/2024	0102240258	01/08/2024	192	07/04/2024	56800	2264	54536	CORE- STEPS
X-I	KAM INFOTECH	PAYMENT THROUGH CIPS	01020124002519	30/07/2024	01020124701681	30/07/2024	0102240252	30/07/2024	308242	29/07/2024	21146	0	21146	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124002520	30/07/2024	01020124701702	31/07/2024	0102240258	01/08/2024	194-	07/05/2024	56800	2264	54536	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002524	30/07/2024	01020124701690	31/07/2024	0102240255	31/07/2024	VCRIL/R108	13/07/2024	8522306	569481	7952825	CORE- STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020124002525	30/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	308101	16/07/2024	73009	0	73009	CORE- STEPS
X-I	LOKMANYA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020124002526	30/07/2024	01020124701695	31/07/2024	0102240255	31/07/2024	40/2024-25	22/04/2024	1253585	117810	1135775	CORE- STEPS
X-I	TUNNELTECH SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020124002527	30/07/2024	01020124701708	01/08/2024	0102240258	01/08/2024	TTM-10/24-25	16/05/2024	763749	64356	699393	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124002528	30/07/2024	01020124701687	31/07/2024	0102240255	31/07/2024	DBP/38/24-25	19/07/2024	364108	35817	328291	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020124002529	30/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	303840	27/06/2024	376092	0	376092	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002531	30/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	272240	16/07/2024	949939	0	949939	CORE- STEPS
X-I	SAANVI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002532	30/07/2024	01020124701699	31/07/2024	0102240258	01/08/2024	300720	09/04/2024	23241	0	23241	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002536	30/07/2024	01020124701705	31/07/2024	0102240258	01/08/2024	JECPL/KNJ/R A06	19/07/2024	2511048	235884	2275164	CORE- STEPS
X-I	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002552	31/07/2024	01020124701703	31/07/2024	0102240258	01/08/2024	7/24-25	11/07/2024	522160.86	17800.86	504360	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004180	01/07/2024	01020224700614	01/07/2024	981681	01/07/2024	23	01/03/2024	14764	0	14764	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224004181	01/07/2024	01020224700614	01/07/2024	981681	01/07/2024	0036393	06/10/2023	3990	0	3990	CASH
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224004182	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	3330	04/01/2024	7220	0	7220	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004183	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	SR CDO IMPRESS	21/06/2024	2384	0	2384	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224004184	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	Fuel Imp	14/05/2024	4000	0	4000	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224004185	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	FUEL IMPREST	31/05/2024	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224004186	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	GENERAL IMPREST	15/03/2024	4000	0	4000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224004187	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	DIESEL IMPREST	31/05/2024	50000	0	50000	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224004188	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	8299	13/06/2024	3290	0	3290	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224004190	01/07/2024	01020224700614	01/07/2024	981681	01/07/2024	784841	07/06/2024	500	0	500	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004191	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	Gen. Imp.	22/02/2024	7230	0	7230	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224004192	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	Fuel Imprest	11/04/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224004194	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	89649	12/12/2023	3980	0	3980	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020224004195	01/07/2024	01020224700615	01/07/2024	963802	01/07/2024	799632	07/11/2023	4352	0	4352	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224004196	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	077	03/02/2024	7370	0	7370	CORE- STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224004197	01/07/2024	01020224700614	01/07/2024	981681	01/07/2024	02/2024	20/04/2024	4900	0	4900	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224004198	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	6348	13/05/2024	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004199	01/07/2024	01020224700620	01/07/2024	0102240197	02/07/2024	7152	02/05/2024	4515	0	4515	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224004200	01/07/2024	01020224700614	01/07/2024	981681	01/07/2024	0820089	26/06/2024	9000	0	9000	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224004201	01/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	22663	05/05/2024	4000	0	4000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020224004202	01/07/2024	01020224700615	01/07/2024	963804	01/07/2024	799631	07/11/2023	18310	0	18310	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020224004203	01/07/2024	01020224700615	01/07/2024	963805	01/07/2024	799630	07/11/2023	409854	0	409854	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020224004204	01/07/2024	01020224700615	01/07/2024	963803	01/07/2024	799629	27/10/2023	7346	0	7346	BANK CHEQUE
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004205	01/07/2024	01020224700618	01/07/2024	0102240192	01/07/2024	103/46	26/06/2024	693010	0	693010	CORE- STEPS
X-II	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020224004206	01/07/2024	01020224700622	02/07/2024	0102240196	02/07/2024	022/24-25	01/05/2024	342285	13140	329145	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004207	01/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	JANUARY- 2024	11/06/2024	53048	0	53048	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004208	01/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	FEBRUARY- 2024	11/06/2024	72797	0	72797	CORE- STEPS
X-II	KAMAL ELECTRICALS WORKS & SERVICES	PAYMENT THROUGH CIPS	01020224004209	01/07/2024	01020224700621	01/07/2024	0102240192	01/07/2024	001	30/04/2024	63112	2960	60152	CORE- STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020224004210	01/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest	11/06/2024	8033	0	8033	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224004211	01/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest	07/06/2024	1709	0	1709	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224004212	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	SIPF.DS.KYN. GEN.	03/06/2024	4610	0	4610	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224004213	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	18418	01/05/2024	4000	0	4000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224004214	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	151194	31/05/0024	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004215	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	402/849/946	13/06/2024	2720	0	2720	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004216	02/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	NOVEMBER- 2023	17/05/2024	51470	0	51470	CORE- STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224004217	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	235/236	13/06/2024	1971	0	1971	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004218	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	42,43	10/06/2024	2930	0	2930	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224004219	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	755,795	11/06/2024	1855	0	1855	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020224004220	02/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	02/07/2024	2092	0	2092	CORE- STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224004221	02/07/2024	01020224700628	03/07/2024	981683	04/07/2024	89650	08/12/2023	3970	0	3970	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004222	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	541,5684.	06/06/2024	4982	0	4982	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224004223	02/07/2024	01020224700627	03/07/2024	0102240200	03/07/2024	2	15/06/2024	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224004224	02/07/2024	01020224700624	03/07/2024	981682	03/07/2024	748892	28/06/2024	500	0	500	CASH
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224004225	02/07/2024	01020224700628	03/07/2024	981683	04/07/2024	GENERAL IMPREST	04/06/2024	3000	0	3000	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004226	02/07/2024	01020224700626	03/07/2024	0102240200	03/07/2024	BB/AC/FX/TRS /PRO	01/07/2024	14984	0	14984	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004227	02/07/2024	01020224700633	04/07/2024	0102240204	05/07/2024	303904	12/06/2024	265350	0	265350	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004228	02/07/2024	01020224700633	04/07/2024	0102240204	05/07/2024	272230	20/06/2024	240480	0	240480	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004229	02/07/2024	01020224700633	04/07/2024	0102240204	05/07/2024	272232	24/06/2024	226200	0	226200	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004230	02/07/2024	01020224700633	04/07/2024	0102240204	05/07/2024	303907	25/06/2024	530250	0	530250	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224004231	02/07/2024	01020224700626	03/07/2024	0102240200	03/07/2024	General Imprest	24/06/2024	8000	0	8000	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224004232	02/07/2024	01020224700632	04/07/2024	981684	05/07/2024	H/Imprest/TNA	02/07/2024	1943	0	1943	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224004233	02/07/2024	01020224700628	03/07/2024	981683	04/07/2024	0004117	09/12/2023	3960	0	3960	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004234	02/07/2024	01020224700628	03/07/2024	981683	04/07/2024	390	13/04/2024	1000	0	1000	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004235	02/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	03/2024	06/06/2024	7500	0	7500	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224004236	02/07/2024	01020224700644	05/07/2024	0102240206	05/07/2024	015	10/06/2024	52808	1156	51652	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224004237	02/07/2024	01020224700628	03/07/2024	981683	04/07/2024	Fuel IMP	07/05/2024	3833	0	3833	CASH
X-II	BMC WATER CHARGES CONNECTION NO DXX8210000	PAYMENT THROUGH CIPS	01020224004238	02/07/2024	01020224700649	05/07/2024	0102240210	09/07/2024	ADEN WORKS CSMT	27/05/2024	96275	0	96275	CORE- STEPS
X-II	BMC WATER CHARGES CONNECTION NO DXX8200006	PAYMENT THROUGH CIPS	01020224004239	02/07/2024	01020224700649	05/07/2024	0102240210	09/07/2024	ADEN WORKS CSMT	27/05/2024	221944	0	221944	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY	PAYMENT THROUGH CIPS	01020224004240	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234550	24/06/2024	176203	0	176203	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY	PAYMENT THROUGH CIPS	01020224004241	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234551	24/06/2024	216000	0	216000	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY	PAYMENT THROUGH CIPS	01020224004242	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234549	20/06/2024	183000	0	183000	CORE- STEPS
X-II	AD MEDIA OOH	PAYMENT THROUGH CIPS	01020224004243	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234554	26/06/2024	113000	0	113000	CORE- STEPS
X-II	AD MEDIA OOH	PAYMENT THROUGH CIPS	01020224004244	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234552	24/06/2024	185100	0	185100	CORE- STEPS
X-II	AD MEDIA OOH	PAYMENT THROUGH CIPS	01020224004245	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234553	24/06/2024	185100	0	185100	CORE- STEPS
X-II	TELEX ADVERTISING AGENCY	PAYMENT THROUGH CIPS	01020224004246	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234547	10/06/2024	115000	0	115000	CORE- STEPS
X-II	R.G.TRADING CORPORATION	PAYMENT THROUGH CIPS	01020224004247	03/07/2024	01020224700625	03/07/2024	0102240200	03/07/2024	234548	12/06/2024	6200	0	6200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224004248	03/07/2024	01020224700628	03/07/2024	981683	04/07/2024	774938	27/06/2024	20000	0	20000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224004249	03/07/2024	01020224700628	03/07/2024	981683	04/07/2024	PO NO.34640	28/06/2024	1000	0	1000	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004250	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	GEN IMP	13/06/2024	4480	0	4480	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004251	03/07/2024	01020224700630	03/07/2024	0102240200	03/07/2024	General imprest	30/06/2024	7500	0	7500	CORE- STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224004252	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	0445	16/05/2024	2508	0	2508	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004253	03/07/2024	01020224700629	03/07/2024	0102240200	03/07/2024	103/46	01/07/2024	762374	0	762374	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004254	03/07/2024	01020224700640	05/07/2024	981684	05/07/2024	200	01/03/2024	4815	0	4815	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020224004255	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	IPF.DS.MTN.G EN.I	13/05/2024	902	0	902	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224004256	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	01/02/03	18/05/2024	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004257	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	ARMR/04-24	11/05/2024	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004258	03/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	05/2024	07/06/2024	1500	0	1500	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224004259	03/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/03of2 4-2	05/06/2024	62204	0	62204	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224004260	03/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/01of2 4	04/06/2024	50522	0	50522	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224004261	03/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/8of24- 25	05/06/2024	32718	0	32718	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020224004262	03/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	kyn.h.s.case	22/06/2024	17500	0	17500	CORE- STEPS
X-II	AVINASH SAHAJI Rao KAWALE	PAYMENT THROUGH CIPS	01020224004263	03/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	kyn.h.s.case	22/06/2024	10000	0	10000	CORE- STEPS
X-II	SMITA BALASAHEB GAVADE	PAYMENT THROUGH CIPS	01020224004264	03/07/2024	01020224700631	04/07/2024	0102240203	04/07/2024	kyn.h.s.case	21/06/2024	30000	0	30000	CORE- STEPS
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020224004265	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	IMPREST CASH	02/07/2024	2493	0	2493	CASH
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224004266	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	uran rr imprest	24/06/2024	15090	0	15090	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224004267	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest	18/06/2024	18002	0	18002	CASH
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224004268	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest	18/06/2024	4156	0	4156	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020224004269	04/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	atc kyn imp	20/06/2024	2000	0	2000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224004270	04/07/2024	01020224700636	04/07/2024	0102240203	04/07/2024	117/G/IMP/IGP	03/07/2024	14933	0	14933	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224004271	04/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	Imprest	20/06/2024	10477	0	10477	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004272	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest Cleaning	25/06/2024	45840	0	45840	CASH
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020224004274	04/07/2024	01020224700634	04/07/2024	0102240203	04/07/2024	26	07/05/2024	122985	14384	108601	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004275	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest Cleaning	25/06/2024	45840	0	45840	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHUBHAM TRANSPORT	PAYMENT THROUGH CIPS	01020224004276	04/07/2024	01020224700635	04/07/2024	0102240203	04/07/2024	354	21/06/2022	80005	0	80005	CORE- STEPS
X-II	S.K.AGENCIES	PAYMENT THROUGH CIPS	01020224004277	04/07/2024	01020224700636	04/07/2024	0102240203	04/07/2024	KYN/H/s/Bills	23/12/2023	10275	0	10275	CORE- STEPS
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004278	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest Cleaning	25/06/2024	36205	0	36205	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004279	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest Cleaning	25/06/2024	45840	0	45840	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224004280	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	488	30/06/2024	2345	0	2345	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224004281	04/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	box boy imprest	01/06/2024	51720	0	51720	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224004282	04/07/2024	01020224700640	05/07/2024	981684	05/07/2024	846	06/05/2024	5000	0	5000	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224004283	04/07/2024	01020224700640	05/07/2024	981684	05/07/2024	Fuel Imprest	12/06/2024	4000	0	4000	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224004285	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	010206010704 8131	22/06/2024	10000	0	10000	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004286	04/07/2024	01020224700638	04/07/2024	981684	05/07/2024	Imprest Cleaning	25/06/2024	37751	0	37751	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224004287	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	GEN IMP	26/06/2024	23997	0	23997	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224004288	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	Fuel Imprest	12/06/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224004289	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	Imprest Fuel	06/06/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224004290	04/07/2024	01020224700639	04/07/2024	0102240203	04/07/2024	IPF/RPF/Barr.I MP	14/06/2024	9994	0	9994	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224004292	04/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	GEN IMP BILL	01/07/2024	25000	0	25000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224004293	04/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	GENERAL IMP.	03/07/2024	14940	0	14940	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224004294	04/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	DIESEL IMPREST	01/07/2024	20000	0	20000	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004295	04/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	GENERAL IMP.	15/06/2024	3486	0	3486	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224004296	04/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	General Imprest	01/07/2024	99987	0	99987	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004297	04/07/2024	01020224700637	04/07/2024	0102240203	04/07/2024	103/46	03/07/2024	615218	0	615218	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224004300	04/07/2024	01020224700647	05/07/2024	0102240206	05/07/2024	799902	26/06/2024	8500000	0	8500000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004301	04/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	gen imp	01/07/2024	5910	0	5910	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020224004307	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	01 to 02	21/06/2024	136300	0	136300	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020224004308	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	01	21/06/2024	5125	0	5125	CORE- STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020224004309	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IGP/Pet/2ndJu n	29/06/2024	18000	0	18000	CASH
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020224004310	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	02/07/2024	19890	0	19890	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224004311	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	02/06/2024	24990	0	24990	CORE- STEPS

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X-II	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020224004312	05/07/2024	01020224700648	05/07/2024	0102240206	05/07/2024	GST/87/24-25	10/04/2024	207900	20648	187252	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224004313	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	02/07/2024	1426	0	1426	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224004314	05/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	00106	07/05/2024	4850	0	4850	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224004315	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	02/07/2024	1832	0	1832	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224004316	05/07/2024	01020224700823	01/08/2024	0102240258	01/08/2024	safety imprest	01/07/2024	24483	0	24483	CORE- STEPS
X-II	CBS NRL	DIVISIONAL CASHIER, C RLY	01020224004317	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	03/07/2024	2500	0	2500	CASH
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224004318	05/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	IPF/RPF/Bullet/ I	14/06/2024	2250	0	2250	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224004320	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	03/07/2024	2891	0	2891	CORE- STEPS
X-II	CONCORD CONTROL SYSTEMS LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020224004321	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	341803	28/06/2024	95200	0	95200	CORE- STEPS
X-II	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01020224004322	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	341804	28/06/2024	95200	0	95200	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004323	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	341821	28/06/2024	15400	0	15400	CORE- STEPS
X-II	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01020224004324	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	341822	28/06/2024	15400	0	15400	CORE- STEPS
X-II	SHYAMIT ENTERPRISESBHARATPUR	PAYMENT THROUGH CIPS	01020224004325	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	341823	28/06/2024	15400	0	15400	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224004326	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342282	01/07/2024	1416400	0	1416400	CORE- STEPS
X-II	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020224004327	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342283	01/07/2024	1416400	0	1416400	CORE- STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224004328	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342284	01/07/2024	1416400	0	1416400	CORE- STEPS
X-II	SAI DUTT REAL INFRA PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01020224004329	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342285	01/07/2024	1416400	0	1416400	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224004331	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342836	02/07/2024	578300	0	578300	CORE- STEPS
X-II	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020224004332	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342837	02/07/2024	578300	0	578300	CORE- STEPS
X-II	N YAGANTIESHWARIAIAH CONTRACTOR- GADAG	PAYMENT THROUGH CIPS	01020224004333	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	342838	02/07/2024	578300	0	578300	CORE- STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020224004334	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	343005	03/07/2024	154700	0	154700	CORE- STEPS
X-II	BUILDSURE INFRASTRUCTURE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01020224004335	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	343400	04/07/2024	249500	0	249500	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004336	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	343404	04/07/2024	160300	0	160300	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020224004337	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	343405	04/07/2024	160300	0	160300	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004338	05/07/2024	01020224700641	05/07/2024	0102240206	05/07/2024	343408	04/07/2024	205800	0	205800	CORE- STEPS
X-II	CBS DR	PAYMENT THROUGH CIPS	01020224004339	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	IMPREST CASH	03/07/2024	3000	0	3000	CORE- STEPS
X-II	CBS KPHN	DIVISIONAL CASHIER, C RLY	01020224004340	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	25/06/2024	1800	0	1800	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020224004341	05/07/2024	01020224700646	05/07/2024	0102240206	05/07/2024	bb/c/bill	28/06/2024	45000	0	45000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224004342	05/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	03/07/2024	22880	0	22880	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224004343	05/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	02/07/2024	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004344	05/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	IPF/RPF/Gen.I MP	14/06/2024	4952	0	4952	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224004345	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	03/07/2024	3000	0	3000	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224004346	05/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	02/07/2024	2990	0	2990	CORE- STEPS
X-II	ASC/RPF/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004347	05/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	12011618	12/06/2024	4000	0	4000	CORE- STEPS
X-II	CBS BEPR	DIVISIONAL CASHIER, C RLY	01020224004348	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	02/07/2024	2400	0	2400	CASH
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020224004349	05/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	02/07/2024	2795	0	2795	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224004350	05/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	box boy imprest	26/06/2024	77400	0	77400	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224004355	05/07/2024	01020224700643	05/07/2024	0102240206	05/07/2024	91000208099	01/07/2024	18268284	0	18268284	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224004356	05/07/2024	01020224700661	09/07/2024	981685	09/07/2024	BB/GSUImpres t/20	03/07/2024	27990	0	27990	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224004359	08/07/2024	01020224700658	09/07/2024	0102240212	09/07/2024	KYN/H/s/Bills	13/05/2024	14847	0	14847	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224004360	08/07/2024	01020224700658	09/07/2024	0102240212	09/07/2024	KYN/H/s/Bills	13/05/2024	25392	0	25392	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020224004361	08/07/2024	01020224700687	11/07/2024	0102240220	12/07/2024	01 to 38	21/06/2024	212850	21285	191565	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004362	08/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	OCTOBER- 2023	17/05/2023	26666	0	26666	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004363	08/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	NOVEMBER- 2023	17/05/2024	27662	0	27662	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004364	08/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	DECEMBER 2023	17/05/2024	51716	0	51716	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224004365	08/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	SAFETY IMPREST	30/06/2024	24926	0	24926	CORE- STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224004366	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	02/07/2024	24617	0	24617	CASH
X-II	CBS KPHN	DIVISIONAL CASHIER, C RLY	01020224004367	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	03/07/2024	2160	0	2160	CASH
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020224004368	08/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	04/07/2024	8641	0	8641	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224004369	08/07/2024	01020224700651	08/07/2024	0102240208	08/07/2024	202406153950 030	02/07/2024	604470	0	604470	CORE- STEPS
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020224004370	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	04/07/2024	3841	0	3841	CASH
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224004371	08/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	04/07/2024	4582	0	4582	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224004372	08/07/2024	01020224700651	08/07/2024	0102240208	08/07/2024	95000208125	01/07/2024	1092659	0	1092659	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224004373	08/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	IMPREST CASH	04/07/2024	7933	0	7933	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224004374	08/07/2024	01020224700650	08/07/2024	0102240208	08/07/2024	BM2527100308 7661	21/05/2024	546517.59	18526.59	527991	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224004375	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	IMPREST CASH	04/07/2024	19890	0	19890	CASH
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224004376	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	R- 21603	24/06/2024	475650	0	475650	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004377	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	stn clean imp	28/06/2024	36255	0	36255	CASH
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224004378	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-33	24/06/2024	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224004379	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-3500	24/06/2024	57160	0	57160	CORE- STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004380	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	stn clean imp	03/07/2024	65010	0	65010	CASH
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224004381	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-10414	24/06/2024	162860	0	162860	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224004382	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-2974	24/06/2024	62690	0	62690	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224004383	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-1273	24/06/2024	10820	0	10820	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224004384	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-80	24/06/2024	731	0	731	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224004385	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-87	24/06/2024	782	0	782	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004386	08/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	17/06/2024	39846	0	39846	CASH
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224004387	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-36	24/06/2024	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224004389	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-58	24/06/2024	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224004390	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	I-09	24/06/2024	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224004391	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-85	24/06/2024	1150	0	1150	CORE- STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004392	08/07/2024	01020224700661	09/07/2024	981685	09/07/2024	stn clean imp	02/07/2024	45820	0	45820	CASH
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224004393	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-1812	24/06/2024	37950	0	37950	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224004394	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-00	24/06/2024	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224004395	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-37	24/06/2024	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224004396	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-50	24/06/2024	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224004397	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-02	24/06/2024	170	0	170	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224004398	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-119	24/06/2024	1140	0	1140	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224004399	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-145	24/06/2024	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224004400	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-754	24/06/2024	6470	0	6470	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224004401	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-2010	24/06/2024	42280	0	42280	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224004402	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-200	24/06/2024	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224004403	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-154	24/06/2024	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224004404	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-3714	24/06/2024	79030	0	79030	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224004405	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-234	24/06/2024	2870	0	2870	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224004406	08/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	C-39	24/06/2024	450	0	450	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224004408	08/07/2024	01020224700665	09/07/2024	0102240212	09/07/2024	MUM/24- 25/029	04/06/2024	7363335	1352761	6010574	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224004409	09/07/2024	01020224700653	09/07/2024	0102240212	09/07/2024	275436	11/06/2024	17903	0	17903	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004410	09/07/2024	01020224700652	09/07/2024	0102240212	09/07/2024	103/46	03/07/2024	849396	0	849396	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224004411	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	C-36733	14/06/2024	440560	0	440560	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004412	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	376	19/04/2024	7000	0	7000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224004413	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	WMHEPR2500 13520	06/06/2024	5815.04	0.04	5815	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224004414	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	C-10844	21/06/2024	118904	0	118904	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020224004415	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 577	24/06/2024	8596	0	8596	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020224004416	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	C-165	24/06/2024	1476	0	1476	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224004417	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	024183	06/03/2024	2500	0	2500	CASH
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224004418	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	07048131	15/04/2024	2000	0	2000	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224004420	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	774939	03/07/2024	14600	0	14600	CASH
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020224004421	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 28	24/06/2024	254	0	254	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224004422	09/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	kyn.h.s.aims.ho s	14/06/2024	187395	0	187395	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020224004423	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 4819	24/06/2024	88134	0	88134	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224004424	09/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	kyn.h.s.fortis	22/05/2024	1416223	0	1416223	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020224004425	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 2407	24/06/2024	42489	0	42489	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224004426	09/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	kyn.h.s.terna ne	14/06/2024	198650	0	198650	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020224004427	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 1638	24/06/2024	28291	0	28291	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224004428	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 747	24/06/2024	11228	0	11228	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020224004429	09/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	kyn.h.s.panace a.	14/06/2024	60407	0	60407	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224004430	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 2673	24/06/2024	47253	0	47253	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020224004431	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 443	24/06/2024	5769	0	5769	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224004432	09/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	kyn.h.s.fortis	22/05/2024	1462983	0	1462983	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004433	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	119	02/03/2024	39957	0	39957	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224004434	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 140	24/06/2024	1252	0	1252	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004435	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	35304	09/07/2024	7490	0	7490	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224004436	09/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	kyn.h.s.aims.ho s	14/06/2024	542218	0	542218	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224004437	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 98	24/06/2024	828	0	828	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224004438	09/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	kyn.h.s.fortis	06/06/2024	1316810	0	1316810	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224004439	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 112	24/06/2024	933	0	933	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224004441	09/07/2024	01020224700656	09/07/2024	0102240212	09/07/2024	kyn.h.s.aims.ho s	14/06/2024	610220	0	610220	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224004442	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	770162	28/06/2024	500	0	500	CASH
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224004443	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R-145	24/06/2024	1272	0	1272	CORE- STEPS
X-II	SIDDHIVINAYAK CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224004444	09/07/2024	01020224700655	09/07/2024	0102240212	09/07/2024	308100	25/06/2024	105100	0	105100	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004445	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	ACDO/WB	29/06/2024	6815	0	6815	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224004446	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 130	24/06/2024	1103	0	1103	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224004447	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 126	24/06/2024	1077	0	1077	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224004448	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	MHI140648665 1403	25/06/2024	879.79	0.79	879	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224004449	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 172	24/06/2024	1769	0	1769	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004450	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	1234	24/06/2024	24895	0	24895	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224004451	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 198	24/06/2024	2033	0	2033	CORE- STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020224004452	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	feb-mar	11/06/2024	3410	0	3410	CASH
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020224004453	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 116	24/06/2024	975	0	975	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020224004454	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 28	24/06/2024	288	0	288	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004455	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	GENERAL IMPREST	30/04/2024	1000	0	1000	CASH
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020224004456	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 43	24/06/2024	425	0	425	CORE- STEPS
X-II	ANIL ROSHANLAL MEHTA	PAYMENT THROUGH CIPS	01020224004457	09/07/2024	01020224700687	11/07/2024	0102240220	12/07/2024	649567	01/07/2024	60401	6041	54360	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004458	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	6218.	11/06/2024	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020224004459	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 34	24/06/2024	647	0	647	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020224004460	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R-32	24/06/2024	297	0	297	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020224004461	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 28	24/06/2024	185	0	185	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020224004462	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 30	24/06/2024	302	0	302	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020224004463	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 69	24/06/2024	547	0	547	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224004464	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	WMHEPR2500 12955	04/06/2024	2530.36	0.36	2530	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004465	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	182/1172/189/4 7/	18/06/2024	2960	0	2960	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020224004466	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R-211	24/06/2024	1999	0	1999	CORE- STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020224004467	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 692	24/06/2024	10017	0	10017	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020224004468	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 2589	24/06/2024	46230	0	46230	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224004469	09/07/2024	01020224700654	09/07/2024	981685	09/07/2024	752504	01/07/2024	4000	0	4000	CASH
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020224004470	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 267	24/06/2024	2488	0	2488	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020224004471	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 472	24/06/2024	5807	0	5807	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224004472	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	877,154,155.	11/06/2024	2000	0	2000	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020224004473	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 279	24/06/2024	2609	0	2609	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020224004474	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 179	24/06/2024	1597	0	1597	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020224004475	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 179	24/06/2024	5752	0	5752	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020224004476	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 86	24/06/2024	658	0	658	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020224004477	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 00	24/06/2024	132	0	132	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020224004478	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 1727	24/06/2024	29136	0	29136	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020224004479	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 92	24/06/2024	696	0	696	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004480	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	General Impresh	17/06/2024	3000	0	3000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020224004481	09/07/2024	01020224700661	09/07/2024	981685	09/07/2024	PO NO 555778	12/06/2024	2000	0	2000	CASH
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224004482	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 196	24/06/2024	1770	0	1770	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020224004483	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 22	24/06/2024	245	0	245	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224004484	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	3614	21/02/2024	7425	0	7425	CASH
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020224004485	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 213	24/06/2024	1972	0	1972	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224004486	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	01/05	18/06/2024	563	0	563	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020224004487	09/07/2024	01020224700666	09/07/2024	0102240213	10/07/2024	R- 33	24/06/2024	304	0	304	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224004488	09/07/2024	01020224700667	09/07/2024	0102240213	10/07/2024	09028418	02/07/2024	40951	0	40951	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004489	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	GEN.IMP	27/05/2024	6500	0	6500	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004490	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	GEN IMP.	08/06/2024	6980	0	6980	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224004491	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	SSE/C&W/NC C/04	27/06/2024	99986	0	99986	CORE- STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224004492	09/07/2024	01020224700657	09/07/2024	981685	09/07/2024	03/2024	29/05/2024	4950	0	4950	CASH
X-II	PRAYOSHA INFRASTRUCTURE- AHMEDABAD	PAYMENT THROUGH CIPS	01020224004493	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343643	05/07/2024	168900	0	168900	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004494	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343644	05/07/2024	168900	0	168900	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224004495	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343647	05/07/2024	168900	0	168900	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224004496	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343648	05/07/2024	168900	0	168900	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224004497	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343649	05/07/2024	168900	0	168900	CORE- STEPS
X-II	GANPATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004498	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343651	05/07/2024	168900	0	168900	CORE- STEPS
X-II	ENSYS TECHNOLOGIES INDIA PRIVATE LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01020224004499	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343652	05/07/2024	379500	0	379500	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020224004500	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343653	05/07/2024	168900	0	168900	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020224004501	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343654	05/07/2024	379500	0	379500	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004502	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343655	05/07/2024	168900	0	168900	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020224004503	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	Gen. Imp.	01/07/2024	3000	0	3000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224004504	09/07/2024	01020224700660	09/07/2024	0102240212	09/07/2024	SR CDO IMPRESS	19/06/2024	74834	0	74834	CORE- STEPS
X-II	JM INFRA AND ENVIRO TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020224004505	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343657	05/07/2024	379500	0	379500	CORE- STEPS
X-II	AVI INFRANIRMAN LLPDHANBAD	PAYMENT THROUGH CIPS	01020224004506	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343658	05/07/2024	379500	0	379500	CORE- STEPS
X-II	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	01020224004507	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343660	05/07/2024	379500	0	379500	CORE- STEPS
X-II	AGILE VENTURES-PUNE	PAYMENT THROUGH CIPS	01020224004508	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343662	05/07/2024	379500	0	379500	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004509	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343680	05/07/2024	287900	0	287900	CORE- STEPS
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020224004510	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343682	05/07/2024	287900	0	287900	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224004511	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343686	05/07/2024	287900	0	287900	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004512	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343687	05/07/2024	287900	0	287900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AMBICA CONSTRUCTION COMPANYGANDHIDHAM	PAYMENT THROUGH CIPS	01020224004513	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343693	05/07/2024	340100	0	340100	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224004514	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343694	05/07/2024	340100	0	340100	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004515	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343695	05/07/2024	340100	0	340100	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004516	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343696	05/07/2024	340100	0	340100	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224004517	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343697	05/07/2024	340100	0	340100	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004518	09/07/2024	01020224700659	09/07/2024	0102240212	09/07/2024	GEN.IMP.111	20/06/2024	3000	0	3000	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004519	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343699	05/07/2024	340100	0	340100	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020224004520	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343703	05/07/2024	146800	0	146800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004521	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343705	05/07/2024	146800	0	146800	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224004522	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343706	05/07/2024	146800	0	146800	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004523	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343707	05/07/2024	146800	0	146800	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004524	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343710	05/07/2024	226500	0	226500	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES- MUMBAI	PAYMENT THROUGH CIPS	01020224004525	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343712	05/07/2024	226500	0	226500	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020224004526	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343713	05/07/2024	226500	0	226500	CORE- STEPS
X-II	HNAP INFRA PROJECTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020224004527	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343714	05/07/2024	226500	0	226500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004528	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343836	05/07/2024	279000	0	279000	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004529	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343837	05/07/2024	279000	0	279000	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224004530	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343839	05/07/2024	279000	0	279000	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224004531	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343843	05/07/2024	279000	0	279000	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01020224004532	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	343858	05/07/2024	570900	0	570900	CORE- STEPS
X-II	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01020224004533	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	344193	08/07/2024	97700	0	97700	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004534	09/07/2024	01020224700678	11/07/2024	0102240218	11/07/2024	344194	08/07/2024	97700	0	97700	CORE- STEPS
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224004535	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	RNS - 114	26/06/2024	203951	0	203951	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020224004536	09/07/2024	01020224700664	09/07/2024	981685	09/07/2024	KYN/H/E/Genl.I mp	13/05/2024	84636	0	84636	CASH
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224004537	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	RNS - 114	21/05/2024	243692	0	243692	CORE- STEPS
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224004538	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	RNS - 114	26/06/2024	246662	0	246662	CORE- STEPS
X-II	EXECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224004539	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/7of24- 25	05/06/2024	32376	0	32376	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224004540	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/10of2 4-2	05/06/2024	8446	0	8446	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224004541	09/07/2024	01020224700673	10/07/2024	0102240214	10/07/2024	W/Rev/F/9of24- 25	05/06/2024	3366	0	3366	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224004542	10/07/2024	01020224700668	10/07/2024	0102240214	10/07/2024	MHSO0906244 99672	25/06/2024	3108.51	0.51	3108	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224004543	10/07/2024	01020224700672	10/07/2024	0102240214	10/07/2024	TTM GENERAL IMP	03/07/2024	49911	0	49911	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224004544	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-53	21/06/2024	1140	0	1140	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224004545	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-16433	21/06/2024	175440	0	175440	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224004546	10/07/2024	01020224700668	10/07/2024	0102240214	10/07/2024	GM Pantry	05/06/2024	49017	0	49017	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020224004547	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	GEN.IMP.	07/02/2024	5000	0	5000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224004548	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-4082	21/06/2024	43940	0	43940	CORE- STEPS
X-II	ANSHU S DESAI	PAYMENT THROUGH CIPS	01020224004549	10/07/2024	01020224700672	10/07/2024	0102240214	10/07/2024	227002	05/07/2024	1000	0	1000	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004550	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	imprest bill	08/07/2024	4000	0	4000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224004551	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-36520	21/06/2024	374180	0	374180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224004552	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-10117	21/06/2024	111240	0	111240	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224004553	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	GENERAL IMPREST	31/03/2024	4000	0	4000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224004554	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-17504	21/06/2024	181250	0	181250	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004555	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	86665	0	86665	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224004556	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-487	21/06/2024	5630	0	5630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224004557	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-6255	21/06/2024	66000	0	66000	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224004558	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	57876	0	57876	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004560	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	GENERAL IMPREST	06/06/2024	4990	0	4990	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224004561	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-12335	21/06/2024	130860	0	130860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224004563	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-175	21/06/2024	2290	0	2290	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224004564	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	Imprest Fuel	06/06/2024	4000	0	4000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224004565	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-10689	21/06/2024	272830	0	272830	CORE- STEPS
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004566	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	36205	0	36205	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224004567	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	R+C 43801	21/06/2024	452540	0	452540	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004568	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	05/2024	18/06/2024	1450	0	1450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224004569	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	R- 1792	21/06/2024	22690	0	22690	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224004570	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	R+C 3009	21/06/2024	34100	0	34100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224004571	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	C-16978	21/06/2024	190530	0	190530	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004572	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	36255	0	36255	CASH
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004573	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	12011618	21/05/2024	1000	0	1000	CORE- STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020224004574	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	BB/P/G/PNM/I mpre	25/06/2024	5450	0	5450	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224004575	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	66871	0	66871	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020224004576	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	12345	31/05/2024	20000	0	20000	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224004577	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	1747097	03/05/2024	3120	0	3120	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004578	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	03/07/2024	76970	0	76970	CASH
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224004579	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	975606	03/05/2024	2940	0	2940	CORE- STEPS
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004580	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	34276	0	34276	CASH
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004581	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	26	09/05/2024	5000	0	5000	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224004582	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	P O 749389	28/06/2024	20700	0	20700	CORE- STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004583	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	stn clean imp	02/07/2024	36155	0	36155	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020224004584	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	ART Imp.	02/07/2024	24942	0	24942	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004585	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	Imprest Cleaning	01/07/2024	47550	0	47550	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004586	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	Imprest Cleaning	18/06/2024	35616	0	35616	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004587	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	5683,415,426.	28/06/2024	4910	0	4910	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224004588	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	28	25/06/2024	2000	0	2000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004589	10/07/2024	01020224700671	10/07/2024	0102240214	10/07/2024	GEN IMP 052024	18/06/2024	3000	0	3000	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224004590	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	770160	22/06/2024	800	0	800	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224004591	10/07/2024	01020224700676	10/07/2024	981686	11/07/2024	PO0820521	21/06/2024	1000	0	1000	CASH
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224004594	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	IMPREST CASH	05/07/2024	467	0	467	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004595	10/07/2024	01020224700672	10/07/2024	0102240214	10/07/2024	chc imp	01/07/2024	4000	0	4000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224004596	10/07/2024	01020224700672	10/07/2024	0102240214	10/07/2024	IMPREST CASH	05/07/2024	3000	0	3000	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020224004597	10/07/2024	01020224700674	10/07/2024	0102240214	10/07/2024	EX/046/23-24	01/03/2024	134520	2280	132240	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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-II	CBS NEU	PAYMENT THROUGH CIPS	01020224004598	10/07/2024	01020224700672	10/07/2024	0102240214	10/07/2024	IMPREST CASH	05/07/2024	2860	0	2860	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224004599	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	Fuel Imp	03/07/2024	15000	0	15000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224004600	10/07/2024	01020224700669	10/07/2024	0102240214	10/07/2024	WMHEPR2500 13105	04/06/2024	13286.89	0.89	13286	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224004601	10/07/2024	01020224700670	10/07/2024	0102240214	10/07/2024	Fuel Imp	02/07/2024	18000	0	18000	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020224004602	10/07/2024	01020224700677	10/07/2024	981686	11/07/2024	826	01/04/2024	2500	0	2500	CASH
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020224004603	10/07/2024	01020224700677	10/07/2024	981686	11/07/2024	PT/GST/045	11/05/2024	2492	0	2492	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020224004604	10/07/2024	01020224700677	10/07/2024	981686	11/07/2024	TNA/Tele/Impr est	14/06/2024	2500	0	2500	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020224004605	10/07/2024	01020224700675	10/07/2024	981686	11/07/2024	po no 555895	14/06/2024	42720	0	42720	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224004606	10/07/2024	01020224700685	11/07/2024	0102240219	11/07/2024	W/Rev/F/6of24- 25	05/06/2024	13464	0	13464	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224004607	10/07/2024	01020224700685	11/07/2024	0102240219	11/07/2024	W/Rev/F/5of24- 25	05/06/2024	54124	0	54124	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224004608	10/07/2024	01020224700685	11/07/2024	0102240219	11/07/2024	W/Rev/C/47 of 23	26/03/2024	2693	0	2693	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224004609	10/07/2024	01020224700685	11/07/2024	0102240219	11/07/2024	W/Rev/F/11of2 4-2	05/06/2024	6193	0	6193	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224004610	10/07/2024	01020224700685	11/07/2024	0102240219	11/07/2024	35	12/06/2024	1381700	0	1381700	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004611	11/07/2024	01020224700679	11/07/2024	0102240218	11/07/2024	103/46	09/07/2024	796168	0	796168	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224004612	11/07/2024	01020224700682	11/07/2024	981687	12/07/2024	770163	10/07/2024	2325	0	2325	CASH
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224004613	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	cr/may/23-24	04/07/2023	148326	0	148326	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224004614	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-3503	28/06/2024	29030	0	29030	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224004615	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-72	28/06/2024	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224004616	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-175	28/06/2024	1960	0	1960	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224004617	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-267	28/06/2024	3270	0	3270	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224004618	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-260	28/06/2024	3190	0	3190	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224004619	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	General Imprest	10/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224004620	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-33	28/06/2024	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020224004621	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-48	28/06/2024	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224004622	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-66	28/06/2024	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224004623	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1241	28/06/2024	20920	0	20920	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224004624	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-2114	28/06/2024	43630	0	43630	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224004625	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-161	28/06/2024	1700	0	1700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224004626	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1241	28/06/2024	35280	0	35280	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224004627	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-252	28/06/2024	2520	0	2520	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224004628	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-165	28/06/2024	1810	0	1810	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224004629	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1125	28/06/2024	21860	0	21860	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224004630	11/07/2024	01020224700682	11/07/2024	981687	12/07/2024	135	29/06/2024	1000	0	1000	CASH
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224004631	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1705	28/06/2024	14120	0	14120	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224004632	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-4193	28/06/2024	33290	0	33290	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224004633	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-129	28/06/2024	2270	0	2270	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020224004634	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	4150	20/01/2024	12150	1215	10935	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224004635	11/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	MH242000714 8	30/06/2024	3924	0	3924	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224004636	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-114	28/06/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020224004637	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-337	28/06/2024	4420	0	4420	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020224004638	11/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	MTN/24	08/07/2024	2509	0	2509	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224004639	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-166	28/06/2024	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224004640	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-481	28/06/2024	7640	0	7640	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224004641	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-2990	28/06/2024	62770	0	62770	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020224004642	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	GEN IMPREST	14/06/2024	5000	0	5000	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224004643	11/07/2024	01020224700680	11/07/2024	0102240219	11/07/2024	kyn.h.s.maxilife	20/03/2024	716023	0	716023	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224004644	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-36	28/06/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224004645	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-135	28/06/2024	2370	0	2370	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224004646	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-21	28/06/2024	320	0	320	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004647	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	Gen. Imp.	01/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224004648	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-271	28/06/2024	2060	0	2060	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224004649	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-78	28/06/2024	1090	0	1090	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224004650	11/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/APEX HOSP	23/06/2024	42900	0	42900	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224004651	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-67	28/06/2024	1000	0	1000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004652	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	one	05/07/2024	1500	0	1500	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224004654	11/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	IGP/APEX HOSP	06/05/2024	36400	0	36400	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224004655	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1884	28/06/2024	37930	0	37930	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020224004656	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	26162	04/04/2024	5601	0	5601	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224004657	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-2477	28/06/2024	21030	0	21030	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224004658	11/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/APEX HOSP	23/06/2024	16066	0	16066	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224004659	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-708	28/06/2024	6310	0	6310	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020224004660	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	4224	20/01/2024	21225	2123	19102	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224004661	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	2	26/02/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224004662	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1098	28/06/2024	9530	0	9530	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224004663	11/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/APEX HOSP	23/06/2024	16800	0	16800	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224004664	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-918	28/06/2024	16720	0	16720	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224004665	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	1	02/02/2024	25500	2550	22950	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004666	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	GENERAL IMPREST	31/05/2024	9000	0	9000	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224004667	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-3846	28/06/2024	31800	0	31800	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004668	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	CLA/IMP/5/24	05/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224004669	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-34	28/06/2024	400	0	400	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224004670	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	2	02/02/2024	12000	1200	10800	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224004671	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-410	28/06/2024	3810	0	3810	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004672	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	SSE/TD/OHE/I MP/1	27/06/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224004673	11/07/2024	01020224700681	11/07/2024	0102240218	11/07/2024	C-1260	28/06/2024	39390	0	39390	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004674	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	SSE/TD/OHE/I MP/1	27/06/2024	15000	0	15000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224004675	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	4	15/06/2024	3000	0	3000	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020224004676	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	83/023-24	19/01/2024	25800	2580	23220	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020224004677	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	CLA/RS/16	02/07/2024	5063	0	5063	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004679	11/07/2024	01020224700679	11/07/2024	0102240218	11/07/2024	103/46	09/07/2024	797129	0	797129	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020224004680	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	1	29/01/2024	25900	2590	23310	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004681	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	General Impresh	05/06/2024	1500	0	1500	CORE- STEPS
X-II	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01020224004682	11/07/2024	01020224700688	12/07/2024	0102240223	12/07/2024	748208	10/07/2024	1044300	0	1044300	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020224004683	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	5057	07/02/2024	20550	2055	18495	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004684	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	LTD.KYN.118	22/06/2024	3000	0	3000	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020224004685	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	850	08/02/2024	66600	6660	59940	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224004686	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	General Imprest	04/07/2024	7676	0	7676	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020224004687	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	780	08/02/2024	66600	6660	59940	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004688	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	2104	04/03/2024	4935	0	4935	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020224004689	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	10809	23/02/2024	7350	735	6615	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004690	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	UIE-33/24-25	03/06/2024	49984.98	847.98	49137	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020224004691	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	10719	23/02/2024	7350	735	6615	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224004692	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	37/2023-24	21/02/2024	28500	509	27991	CORE- STEPS
X-II	SURESH KUMAR	PAYMENT THROUGH CIPS	01020224004693	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	02/2024	02/02/2024	7350	735	6615	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004694	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	1234	10/07/2024	5000	0	5000	CORE- STEPS
X-II	THOMAS MATHEW NELLIMOOTTIL	PAYMENT THROUGH CIPS	01020224004695	11/07/2024	01020224700686	11/07/2024	0102240223	12/07/2024	185	05/02/2024	9000	900	8100	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020224004696	11/07/2024	01020224700684	11/07/2024	0102240218	11/07/2024	AE/2024-25/16	14/06/2024	55240.5	5453.5	49787	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224004698	11/07/2024	01020224700683	11/07/2024	0102240218	11/07/2024	12345	03/07/2024	35000	0	35000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004699	11/07/2024	01020224700689	12/07/2024	981687	12/07/2024	236	01/04/2024	14521	0	14521	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004700	11/07/2024	01020224700683	11/07/2024	0102240218	11/07/2024	006	08/07/2024	4000	0	4000	CORE- STEPS
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224004701	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	IMPREST CASH	04/07/2024	2492	0	2492	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224004702	11/07/2024	01020224700683	11/07/2024	0102240218	11/07/2024	Fuel Imprest	02/07/2024	35000	0	35000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004703	11/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	BB/NE/KYN/G enral	08/07/2024	10000	0	10000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224004704	11/07/2024	01020224700683	11/07/2024	0102240218	11/07/2024	Gen. Imp.	03/07/2024	4103	0	4103	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224004705	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344659	09/07/2024	249200	0	249200	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004706	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344732	09/07/2024	114400	0	114400	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004707	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	05/07/2024	61344	0	61344	CASH
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224004708	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344733	09/07/2024	114400	0	114400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020224004709	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344734	09/07/2024	114400	0	114400	CORE- STEPS
X-II	SAMI MECH ELECT-MUMBAI	PAYMENT THROUGH CIPS	01020224004710	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344735	09/07/2024	99700	0	99700	CORE- STEPS
X-II	VIJAY ENGINEERING AND MACHINERY COMPANYMUMBAI	PAYMENT THROUGH CIPS	01020224004711	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344736	09/07/2024	261900	0	261900	CORE- STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004713	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	05/07/2024	67483	0	67483	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004715	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	28/05/2024	47544	0	47544	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004716	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	04/07/2024	28755	0	28755	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004717	11/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	02/07/2024	57422	0	57422	CASH
X-II	TOPSUN ENERGY LIMITED.- GANDHINAGAR	PAYMENT THROUGH CIPS	01020224004718	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344737	09/07/2024	261900	0	261900	CORE- STEPS
X-II	CLASSIC SIGNAGES PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01020224004719	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344738	09/07/2024	261900	0	261900	CORE- STEPS
X-II	SPECTRUM CONSULTANTS-BANGALORE	PAYMENT THROUGH CIPS	01020224004720	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344739	09/07/2024	261900	0	261900	CORE- STEPS
X-II	SEVEN GREENS SOLAR SYSTEMS PVT LDMUMBAI	PAYMENT THROUGH CIPS	01020224004721	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344740	09/07/2024	261900	0	261900	CORE- STEPS
X-II	SHIVAM ELECTRICAL AND ENGINEERING WORKS-GORAKHPUR	PAYMENT THROUGH CIPS	01020224004722	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344741	09/07/2024	265000	0	265000	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224004723	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344742	09/07/2024	265000	0	265000	CORE- STEPS
X-II	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020224004724	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344743	09/07/2024	265000	0	265000	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224004725	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344744	09/07/2024	265000	0	265000	CORE- STEPS
X-II	LANDMARK ELECTRICAL PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01020224004726	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344745	09/07/2024	265000	0	265000	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004727	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344746	09/07/2024	265000	0	265000	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224004728	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344747	09/07/2024	228100	0	228100	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020224004729	11/07/2024	01020224700695	15/07/2024	0102240225	15/07/2024	344748	09/07/2024	246100	0	246100	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224004731	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	Fuel IMP	09/07/2024	15000	0	15000	CORE- STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224004732	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	05/07/2024	76137	0	76137	CASH
X-II	SR.DSTE (E)BB	DIVISIONAL CASHIER, C RLY	01020224004733	12/07/2024	01020224700691	12/07/2024	981687	12/07/2024	594366	04/07/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224004734	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -17731	08/07/2024	220410	0	220410	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224004735	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -15649	08/07/2024	218590	0	218590	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224004736	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	IMPREST BOXBOY	28/06/2024	51720	0	51720	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224004737	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -89247	08/07/2024	889870	0	889870	CORE- STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004738	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	03/07/2024	86659	0	86659	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224004739	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -18602	08/07/2024	401090	0	401090	CORE- STEPS
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020224004740	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	IMPREST BOXBOY	04/07/2024	67590	0	67590	CASH
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224004741	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -26555	08/07/2024	424440	0	424440	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224004742	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -104067	08/07/2024	1057880	0	1057880	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224004743	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -33974	08/07/2024	660300	0	660300	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224004744	12/07/2024	01020224700689	12/07/2024	981687	12/07/2024	816990	10/07/2024	10000	0	10000	CASH
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224004745	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	649568	12/07/2024	1650	0	1650	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224004746	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	BB/NE/KYN/DI ESEL	08/07/2024	20000	0	20000	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224004747	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-21167	08/07/2024	334570	0	334570	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224004748	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-17878	08/07/2024	305170	0	305170	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020224004749	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	150871	14/04/2024	10000	0	10000	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224004750	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -22336	08/07/2024	344920	0	344920	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224004751	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -29532	08/07/2024	408930	0	408930	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224004752	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -15672	08/07/2024	218570	0	218570	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224004753	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -14742	08/07/2024	224720	0	224720	CORE- STEPS
X-II	CBS DR	PAYMENT THROUGH CIPS	01020224004754	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	IMPREST CASH	02/07/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224004755	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -16565	08/07/2024	194400	0	194400	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224004756	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -142248	08/07/2024	1461780	0	1461780	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224004757	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -22738	08/07/2024	240630	0	240630	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224004758	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -37580	08/07/2024	412700	0	412700	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224004759	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -16027	08/07/2024	192180	0	192180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224004760	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-75906	08/07/2024	800750	0	800750	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224004761	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	stn clean imp	01/07/2024	93941	0	93941	CASH
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224004762	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -230700	08/07/2024	230700	0	230700	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004763	12/07/2024	01020224700690	12/07/2024	0102240223	12/07/2024	06/IMP/BQM	01/07/2024	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224004764	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -40304	08/07/2024	397960	0	397960	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224004765	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -27432	08/07/2024	423760	0	423760	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224004766	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-134400	08/07/2024	1331460	0	1331460	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224004767	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	IMPREST CASH	05/07/2024	623	0	623	CASH
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224004768	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -15497	08/07/2024	246540	0	246540	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224004769	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -4870	08/07/2024	241250	0	241250	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224004770	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -60622	08/07/2024	1086070	0	1086070	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224004771	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-48856	08/07/2024	528240	0	528240	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224004772	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -40983	08/07/2024	409790	0	409790	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224004773	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -12043	08/07/2024	246080	0	246080	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224004774	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -2550	08/07/2024	84430	0	84430	CORE- STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224004775	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -84400	08/07/2024	1106859	0	1106859	CORE- STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020224004776	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	IMPREST CASH	02/07/2024	18323	0	18323	CASH
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224004777	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -56080	08/07/2024	549560	0	549560	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224004778	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	I -83586	08/07/2024	826601	0	826601	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224004779	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	R- 58886	10/07/2024	706450	0	706450	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224004780	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-00	10/07/2024	15510	0	15510	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224004781	12/07/2024	01020224700693	12/07/2024	0102240223	12/07/2024	C-32238	10/07/2024	331750	0	331750	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224004782	12/07/2024	01020224700690	12/07/2024	0102240223	12/07/2024	Imprest Fuel	06/06/2024	4000	0	4000	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004783	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	05/07/2024	33255	0	33255	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004784	12/07/2024	01020224700689	12/07/2024	981687	12/07/2024	GENERAL IMPREST	06/06/2024	4991	0	4991	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224004785	12/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	GENERAL IMPREST	30/04/2024	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224004786	12/07/2024	01020224700690	12/07/2024	0102240223	12/07/2024	GENERAL IMPREST	15/04/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020224004787	12/07/2024	01020224700690	12/07/2024	0102240223	12/07/2024	IMPREST FUEL	24/06/2024	4000	0	4000	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01020224004788	12/07/2024	01020224700711	16/07/2024	0102240229	16/07/2024	275443	03/07/2024	1052820	0	1052820	CORE- STEPS
X-II	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01020224004789	12/07/2024	01020224700711	16/07/2024	0102240229	16/07/2024	275444	05/07/2024	71704	0	71704	CORE- STEPS
X-II	KAMAL AUTOMATION SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01020224004790	12/07/2024	01020224700711	16/07/2024	0102240229	16/07/2024	275441	25/06/2024	215417	0	215417	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224004791	12/07/2024	01020224700696	15/07/2024	981689	15/07/2024	Imprest Cleaning	03/07/2024	38340	0	38340	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224004792	12/07/2024	01020224700704	15/07/2024	981691	16/07/2024	Fuel Imprest	29/06/2024	4000	0	4000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224004793	12/07/2024	01020224700694	12/07/2024	0102240223	12/07/2024	WMHEPR2500 012764	04/06/2024	3160.33	0.33	3160	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224004794	12/07/2024	01020224700694	12/07/2024	0102240223	12/07/2024	BM2527100129 6764	21/04/2024	546661.89	18531.89	528130	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224004795	12/07/2024	01020224700694	12/07/2024	0102240223	12/07/2024	gmpantryimpre st	02/07/2024	49673	0	49673	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020224004796	12/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	IMPREST CASH	19/06/2024	5819	0	5819	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224004797	12/07/2024	01020224700692	12/07/2024	981688	12/07/2024	PO NO.34645	12/07/2024	60000	0	60000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224004798	12/07/2024	01020224700692	12/07/2024	981688	12/07/2024	PO NO.34644	12/07/2024	20000	0	20000	CASH
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224004800	15/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	0106023/22-23	17/07/2023	150321	0	150321	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004801	15/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	OCTOBER 2023	20/06/2024	40222	0	40222	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004802	15/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	NOVEMBER- 2023	20/06/2024	40932	0	40932	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020224004803	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	SD KYN IMP	05/04/2024	48476	0	48476	CASH
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004804	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	Gen. Imp.	04/07/2024	980	0	980	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004805	15/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	DECEMBER- 2023	20/06/2024	39686	0	39686	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224004806	15/07/2024	01020224700706	15/07/2024	0102240226	15/07/2024	IGP/SBH&MR C	23/06/2024	145000	0	145000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004807	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	12345	16/06/2024	7000	0	7000	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224004808	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Gen imp	08/07/2024	44213	0	44213	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224004809	15/07/2024	01020224700707	16/07/2024	0102240229	16/07/2024	kyn.h.s.fortis	07/06/2024	1071075	0	1071075	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224004810	15/07/2024	01020224700707	16/07/2024	0102240229	16/07/2024	kyn.h.s.fortis	07/06/2024	1631063	0	1631063	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020224004811	15/07/2024	01020224700697	15/07/2024	981689	15/07/2024	GEN IMP	10/07/2024	6305	0	6305	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224004813	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	GEN IMPREST	30/05/2024	9459	0	9459	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020224004814	15/07/2024	01020224700705	15/07/2024	981691	16/07/2024	KYN/H/E/Fuel Imp	05/07/2024	24000	0	24000	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224004815	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	GEN IMP	11/05/2024	8005	0	8005	CORE- STEPS
X-II	SSE(M/PUMP)/WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224004816	15/07/2024	01020224700697	15/07/2024	981689	15/07/2024	298,635,08036	13/06/2024	15000	0	15000	CASH
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020224004817	15/07/2024	01020224700697	15/07/2024	981689	15/07/2024	Pay Order- 748207	04/07/2024	9000	0	9000	CASH
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224004818	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	10000	0	10000	CORE- STEPS
X-II	EXCEL ENTERPRISES	PAYMENT THROUGH CIPS	01020224004819	15/07/2024	01020224700702	15/07/2024	0102240226	15/07/2024	021/EX/24-25	05/07/2024	474360	63816	410544	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224004820	15/07/2024	01020224700697	15/07/2024	981689	15/07/2024	24- 25/539,17315	28/06/2024	7000	0	7000	CASH
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004821	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	789289	15/07/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020224004822	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	Imprest	04/07/2024	3936	0	3936	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224004823	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	GL-IMP	07/06/2024	5000	0	5000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004825	15/07/2024	01020224700698	15/07/2024	0102240225	15/07/2024	12345	30/06/2024	6750	0	6750	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224004826	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	20034	0	20034	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020224004827	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	21000	0	21000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224004828	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	20664	0	20664	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224004829	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	8473	0	8473	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224004830	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	9403	0	9403	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224004831	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	629	0	629	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224004832	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	04/07/2024	4990	0	4990	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004833	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	GEN. IMPREST	09/07/2024	9465	0	9465	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224004834	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	01/07/2024	20000	0	20000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224004835	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	4094	19/06/2024	8000	0	8000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224004836	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	03/07/2024	31000	0	31000	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224004837	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	4062711719	27/06/2024	11500	0	11500	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224004838	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	ART06	19/06/2024	15049	0	15049	CORE- STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020224004839	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	Imprest	03/07/2024	30883	0	30883	CASH
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020224004840	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	BB/P/G/Impres t	05/07/2024	14911	0	14911	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004841	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	12011618	26/06/2024	4000	0	4000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004842	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest R/Room	03/07/2024	13309	0	13309	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224004843	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	015853	07/04/2024	3000	0	3000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224004844	15/07/2024	01020224700699	15/07/2024	0102240225	15/07/2024	CC 465764	03/07/2024	1830	0	1830	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020224004845	15/07/2024	01020224700701	15/07/2024	0102240226	15/07/2024	Imprest	05/07/2024	6546	0	6546	CORE- STEPS
X-II	INS.RPF TAGP VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224004846	15/07/2024	01020224700700	15/07/2024	0102240226	15/07/2024	Fuel Imprest	29/06/2024	4000	0	4000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004847	15/07/2024	01020224700703	15/07/2024	0102240226	15/07/2024	103/46	11/07/2024	796826	0	796826	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224004848	15/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	05/07/2024	14200	0	14200	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224004850	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-121	01/07/2024	1170	0	1170	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224004851	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-138	01/07/2024	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224004852	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-150	01/07/2024	2130	0	2130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224004853	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-7400	01/07/2024	80280	0	80280	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224004854	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-08	01/07/2024	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224004855	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-111	01/07/2024	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020224004856	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-135	01/07/2024	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224004857	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-41	01/07/2024	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224004858	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-100	01/07/2024	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224004859	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-1775	01/07/2024	35980	0	35980	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224004860	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-00	01/07/2024	430	0	430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224004861	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-1087	01/07/2024	11240	0	11240	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224004862	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-50	01/07/2024	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224004863	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-132	01/07/2024	1520	0	1520	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224004864	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-48	01/07/2024	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224004865	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-486	01/07/2024	4340	0	4340	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224004866	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-105	01/07/2024	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224004867	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-182	01/07/2024	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224004868	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-3754	01/07/2024	30230	0	30230	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224004869	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-00	01/07/2024	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020224004870	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-850	01/07/2024	11450	0	11450	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224004871	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-54	01/07/2024	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224004872	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-144	01/07/2024	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020224004873	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-433	01/07/2024	3850	0	3850	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224004874	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-3852	01/07/2024	49680	0	49680	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020224004875	15/07/2024	01020224700709	16/07/2024	0102240229	16/07/2024	C-154	01/07/2024	1700	0	1700	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224004876	15/07/2024	01020224700704	15/07/2024	981691	16/07/2024	IPF/MTN/DS.F EEDI	10/07/2024	283235	0	283235	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224004877	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	Imprest	05/07/2024	1880	0	1880	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020224004878	15/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	05/07/2024	9485	0	9485	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020224004879	15/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	04/07/2024	2205	0	2205	CORE- STEPS
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020224004880	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	Imprest	05/07/2024	1013	0	1013	CASH
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004881	15/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610283	06/06/2024	15240	0	15240	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224004882	15/07/2024	01020224700713	16/07/2024	981691	16/07/2024	Imprest	04/07/2024	1727	0	1727	CASH
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004883	15/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610285	06/06/2024	8800	0	8800	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224004885	16/07/2024	01020224700718	16/07/2024	0102240229	16/07/2024	CR015333	01/04/2024	681744	0	681744	CORE- STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224004886	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	IMKMBW2324 018400	19/10/2023	11580	196	11384	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED	PAYMENT THROUGH CIPS	01020224004887	16/07/2024	01020224700712	16/07/2024	0102240229	16/07/2024	153526929	21/06/2024	14382	0	14382	CORE- STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224004888	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	IMKMBW2324 018635	21/10/2023	1474	25	1449	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224004889	16/07/2024	01020224700710	16/07/2024	981691	16/07/2024	816991	15/07/2024	10000	0	10000	CASH
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224004890	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281239	08/07/2024	29500	0	29500	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020224004891	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281237	08/07/2024	20700	0	20700	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224004892	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281240	08/07/2024	4203	0	4203	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224004893	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281238	08/07/2024	52892	0	52892	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020224004894	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281236	08/07/2024	59030	0	59030	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224004895	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	281241	08/07/2024	519576	0	519576	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020224004896	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	273714	11/06/2024	8500	0	8500	CORE- STEPS
X-II	TRAXUN TOWERS INDIA PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020224004897	16/07/2024	01020224700720	17/07/2024	0102240230	17/07/2024	288884	06/04/2024	46400	0	46400	CORE- STEPS
X-II	ALL WELD INSPECTION AND CONSULTANCY SERVICES-RAIGAD	PAYMENT THROUGH CIPS	01020224004898	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	AWICS/23- 24/127	16/02/2024	24780	2898	21882	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED	PAYMENT THROUGH CIPS	01020224004899	16/07/2024	01020224700712	16/07/2024	0102240229	16/07/2024	153526939	21/06/2024	13682	0	13682	CORE- STEPS
X-II	TORRENT POWER LIMITED	PAYMENT THROUGH CIPS	01020224004901	16/07/2024	01020224700712	16/07/2024	0102240229	16/07/2024	TPL?SMK/24- 25/K/	27/06/2024	30940	0	30940	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224004903	16/07/2024	01020224700710	16/07/2024	981691	16/07/2024	P O 0820523	13/06/2024	26250	0	26250	CASH
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004904	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345687	12/07/2024	255400	0	255400	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004905	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345688	12/07/2024	255400	0	255400	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224004906	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345689	12/07/2024	255400	0	255400	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020224004907	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345690	12/07/2024	255400	0	255400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224004908	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345691	12/07/2024	255400	0	255400	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004910	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345692	12/07/2024	255400	0	255400	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224004911	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345694	12/07/2024	276000	0	276000	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224004912	16/07/2024	01020224700710	16/07/2024	981691	16/07/2024	1	15/07/2024	9000	0	9000	CASH
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224004914	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345695	12/07/2024	276000	0	276000	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224004915	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345696	12/07/2024	276000	0	276000	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004916	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345697	12/07/2024	276000	0	276000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224004917	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345698	12/07/2024	276000	0	276000	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224004918	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345701	12/07/2024	221400	0	221400	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224004919	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345703	12/07/2024	221400	0	221400	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020224004920	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345704	12/07/2024	221400	0	221400	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224004921	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-306	09/07/2024	2890	0	2890	CORE- STEPS
X-II	SHIVAM ELECTRICAL AND ENGINEERING WORKS-GORAKHPUR	PAYMENT THROUGH CIPS	01020224004922	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345932	12/07/2024	184600	0	184600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224004923	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-3045	09/07/2024	30220	0	30220	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224004924	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345933	12/07/2024	184600	0	184600	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020224004925	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345934	12/07/2024	184600	0	184600	CORE- STEPS
X-II	ARHANT ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020224004926	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345935	12/07/2024	184600	0	184600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224004928	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-242	09/07/2024	2870	0	2870	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224004929	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	GL-IMP	07/06/2024	5000	0	5000	CORE- STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224004930	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345936	12/07/2024	208700	0	208700	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224004931	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-346	09/07/2024	4920	0	4920	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020224004932	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345937	12/07/2024	134300	0	134300	CORE- STEPS
X-II	EXCEL ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020224004933	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345938	12/07/2024	134300	0	134300	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224004934	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-905	09/07/2024	9440	0	9440	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020224004935	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345939	12/07/2024	134300	0	134300	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224004936	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	2	15/06/2024	3000	0	3000	CORE- STEPS
X-II	JAI SUSTAINABILITY SOLUTIONS AND CO.- GURGAON	PAYMENT THROUGH CIPS	01020224004937	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345940	12/07/2024	268400	0	268400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224004938	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-169	09/07/2024	1820	0	1820	CORE- STEPS
X-II	50 HERTZ LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224004939	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345941	12/07/2024	268400	0	268400	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224004940	16/07/2024	01020224700748	22/07/2024	0102240240	22/07/2024	345942	12/07/2024	233300	0	233300	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224004941	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-476	09/07/2024	6770	0	6770	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224004942	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	GEN IMPREST	02/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224004943	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-64	24/06/2024	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224004944	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-3913	09/07/2024	38930	0	38930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224004945	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-18432	09/07/2024	396400	0	396400	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224004946	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-120	09/07/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224004947	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-552	09/07/2024	5980	0	5980	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004948	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	General Imprest	11/07/2024	8469	0	8469	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224004949	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-67	09/07/2024	1220	0	1220	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224004950	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	2024-25/110	02/06/0024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224004951	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-50	09/07/2024	520	0	520	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004952	16/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	05/2024	21/06/2024	7440	0	7440	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020224004953	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	07048128	15/03/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224004954	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-63	09/07/2024	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224004955	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-597	09/07/2024	8230	0	8230	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224004956	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-200	09/07/2024	2080	0	2080	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020224004957	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	07048128	15/04/2024	4947	0	4947	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224004958	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-137	09/07/2024	1550	0	1550	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020224004959	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-47	09/07/2024	833	0	833	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224004960	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-432	09/07/2024	4760	0	4760	CORE- STEPS
X-II	SANGEETA SINGH	PAYMENT THROUGH CIPS	01020224004961	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	OA NO.2290/2023	25/01/2024	44000	4400	39600	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224004964	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-242	09/07/2024	2410	0	2410	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224004965	16/07/2024	01020224700725	17/07/2024	0102240232	17/07/2024	C-235	09/07/2024	2745	0	2745	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224004966	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	General Imprest	12/07/2024	7509	0	7509	CORE- STEPS

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X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224004967	16/07/2024	01020224700714	16/07/2024	0102240229	16/07/2024	General Imprest	05/07/2024	5000	0	5000	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004968	16/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610282	06/06/2024	640	0	640	CORE- STEPS
X-II	SHUBH ENTERPRISE	PAYMENT THROUGH CIPS	01020224004969	16/07/2024	01020224700824	01/08/2024	0102240258	01/08/2024	46/2023-24	23/11/2023	21004	2456	18548	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004970	16/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610284	06/06/2024	640	0	640	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224004971	16/07/2024	01020224700708	16/07/2024	0102240229	16/07/2024	C 465766	03/07/2024	1623	0	1623	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004972	16/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610286	06/06/2024	11760	0	11760	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224004973	16/07/2024	01020224700722	17/07/2024	0102240230	17/07/2024	610287	06/06/2024	640	0	640	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224004974	16/07/2024	01020224700721	17/07/2024	0102240230	17/07/2024	308099	26/06/2024	247800	0	247800	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020224004975	16/07/2024	01020224700715	16/07/2024	0102240229	16/07/2024	OM15/2024-25	10/06/2024	45850	873	44977	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224004976	16/07/2024	01020224700716	16/07/2024	0102240229	16/07/2024	103/46	15/07/2024	815496	0	815496	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004977	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	838	19/03/2024	1000	0	1000	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224004978	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	89653	07/02/2024	3970	0	3970	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224004979	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/ASHOKA HOSP	23/06/2024	66792	0	66792	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224004980	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/ASHOKA HOSP	23/06/2024	158567	0	158567	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224004981	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	KJT/PW/G.IMP	21/06/2024	24512	0	24512	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224004982	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/ASHOKA HOSP	28/05/2024	214846	0	214846	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224004983	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	GEN IMP	05/07/2024	7500	0	7500	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224004984	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	IGP/APEX HOSP	23/06/2024	430504	0	430504	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224004985	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	05/07/2024	6688	0	6688	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224004986	16/07/2024	01020224700727	17/07/2024	0102240232	17/07/2024	CR015850	03/04/2024	1134935	0	1134935	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224004987	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	827	05/03/2024	7390	0	7390	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224004988	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	!17/G/IMP/IGP	09/07/2024	14631	0	14631	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224004989	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	03/07/2024	9881	0	9881	CORE- STEPS
X-II	MT0/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224004990	16/07/2024	01020224700717	16/07/2024	0102240229	16/07/2024	8299/06	08/07/2024	2397	0	2397	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224004991	16/07/2024	01020224700724	17/07/2024	981692	17/07/2024	11/S/IGP	15/07/2024	11853	0	11853	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004993	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	OCTOBER- 2023	27/05/2024	173445	0	173445	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224004994	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	04/07/2024	20000	0	20000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224004995	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	NOVEMBER-2023	29/05/2024	156897	0	156897	CORE-STEP S
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224004996	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	05/07/2024	16410	0	16410	CORE-STEP S
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224004997	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	02/07/2024	8917	0	8917	CORE-STEP S
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224004998	16/07/2024	01020224700719	16/07/2024	0102240229	16/07/2024	Imprest	05/07/2024	1080	0	1080	CORE-STEP S
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224004999	16/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	04/07/2024	2950	0	2950	CASH
X-II	BHAGAWATI STATIONERS	PAYMENT THROUGH CIPS	01020224005000	16/07/2024	01020224700745	19/07/2024	0102240237	19/07/2024	S2324428	15/01/2024	89146	1574	87572	CORE-STEP S
X-II	JYOTI SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020224005001	16/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	238/JSC/2023-24	04/03/2024	9590	0	9590	CORE-STEP S
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224005002	16/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	water bill	09/05/2024	210320	0	210320	CORE-STEP S
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224005003	16/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	2024250199	01/04/2024	6120	0	6120	CORE-STEP S
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224005004	16/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	05/07/2024	30000	0	30000	CASH
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224005005	16/07/2024	01020224700723	17/07/2024	0102240232	17/07/2024	0107023/22-23	15/08/2023	165870	0	165870	CORE-STEP S
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224005006	16/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	W/Rev/F/13of24	05/06/2024	5937	0	5937	CORE-STEP S
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224005007	16/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	02/07/2024	2140	0	2140	CORE-STEP S
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224005008	16/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	W/Rev/F/14of24-2	05/06/2024	2968	0	2968	CORE-STEP S
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224005009	16/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	2024250198	01/04/2024	21160	0	21160	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020224005010	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-53880	28/06/2024	500357	0	500357	CORE-STEP S
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224005011	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-120	28/06/2024	1160	0	1160	CORE-STEP S
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020224005012	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	R- 5001	28/06/2024	78800	0	78800	CORE-STEP S
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020224005013	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-7040	28/06/2024	65655	0	65655	CORE-STEP S
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020224005014	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-2440	28/06/2024	37588	0	37588	CORE-STEP S
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020224005015	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	R- 58680	28/06/2024	536900	0	536900	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020224005016	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-96	28/06/2024	1780	0	1780	CORE-STEP S
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020224005017	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-116	28/06/2024	2230	0	2230	CORE-STEP S
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224005018	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	03/07/2024	41000	0	41000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020224005019	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-38	28/06/2024	770	0	770	CORE-STEP S
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224005020	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-13	28/06/2024	570	0	570	CORE-STEP S

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X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224005021	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-110	28/06/2024	1347	0	1347	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224005022	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-148	28/06/2024	1620	0	1620	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224005023	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-102	28/06/2024	900	0	900	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224005024	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	03/07/2024	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224005025	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-178	28/06/2024	2310	0	2310	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224005026	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	03/07/2024	22706	0	22706	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224005027	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-136	28/06/2024	1570	0	1570	CORE- STEPS
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020224005028	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	02/07/2024	160	0	160	CASH
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224005029	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-135	28/06/2024	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224005030	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-354	28/06/2024	3300	0	3300	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224005031	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-1439	28/06/2024	19200	0	19200	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224005032	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-178	28/06/2024	1880	0	1880	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224005033	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-1720	28/06/2024	1720	0	1720	CORE- STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224005034	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-222	28/06/2024	1810	0	1810	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224005035	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	02/07/2024	3602	0	3602	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224005036	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-350	28/06/2024	3930	0	3930	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224005037	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-208	28/06/2024	2640	0	2640	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224005038	17/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	W/Rev/F/12of2 4-2	05/06/2024	6164	0	6164	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224005039	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-130	28/06/2024	1800	0	1800	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224005040	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-446	28/06/2024	5260	0	5260	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224005041	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	01/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224005042	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-94	28/06/2024	1440	0	1440	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224005043	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-125	28/06/2024	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224005044	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-110	28/06/2024	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224005045	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-100	28/06/2024	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224005046	17/07/2024	01020224700730	18/07/2024	0102240235	18/07/2024	C-662	28/06/2024	9067	0	9067	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224005047	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	Imprest	01/07/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224005048	17/07/2024	01020224700735	18/07/2024	0102240235	18/07/2024	2024250200	01/04/2024	800	0	800	CORE- STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020224005049	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	05/07/2024	5223	0	5223	CASH
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224005050	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	Imprest	02/07/2024	15102	0	15102	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224005051	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	Fuel Imprest	09/07/2024	10000	0	10000	CORE- STEPS
X-II	SM KURLA	DIVISIONAL CASHIER, C RLY	01020224005052	17/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Imprest	01/07/2024	1447	0	1447	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020224005053	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	8294/06/A	01/07/2024	2400	0	2400	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224005054	17/07/2024	01020224700727	17/07/2024	0102240232	17/07/2024	IGP/APEX HOSP	23/06/2024	151904	0	151904	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224005055	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	IMPREST CASH	10/07/2024	2960	0	2960	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224005056	17/07/2024	01020224700729	18/07/2024	981693	18/07/2024	4070108955	01/07/2024	11000	0	11000	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020224005057	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	petrol imprest	11/06/2024	60000	0	60000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005061	17/07/2024	01020224700726	17/07/2024	0102240232	17/07/2024	GEN. IMPREST	25/05/2024	1500	0	1500	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005062	17/07/2024	01020224700726	17/07/2024	0102240232	17/07/2024	LTD.KYN.118	06/07/2024	5000	0	5000	CORE- STEPS
X-II	VIVA MOTORS COMMERCIAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005063	17/07/2024	01020224700726	17/07/2024	0102240232	17/07/2024	IVIVPA242501 0583	04/07/2024	98600	11516	87084	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224005064	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	8297/06	05/07/2024	2884	0	2884	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020224005065	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	IMPREST CASH	15/07/2024	1156	0	1156	CASH
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224005066	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	FUEL IMP	05/07/2024	3500	0	3500	CORE- STEPS
X-II	CNC DIGHA GAON	DIVISIONAL CASHIER, C RLY	01020224005067	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	IMPREST CASH	15/07/2024	19756	0	19756	CASH
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224005068	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	IMPREST CASH	12/07/2024	1752	0	1752	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005069	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	GEN IMP	13/06/2024	4500	0	4500	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224005070	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	IMPREST CASH	12/07/2024	7380	0	7380	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224005071	17/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	IPF/MTN/DS.G EN.I	10/07/2024	2818	0	2818	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020224005072	17/07/2024	01020224700731	18/07/2024	0102240235	18/07/2024	IMPREST CASH	12/07/2024	4305	0	4305	CORE- STEPS
X-II	CBS TUH	DIVISIONAL CASHIER, C RLY	01020224005073	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	IMPREST CASH	16/07/2024	2500	0	2500	CASH
X-II	CBS JNJ	DIVISIONAL CASHIER, C RLY	01020224005074	17/07/2024	01020224700728	18/07/2024	981693	18/07/2024	IMPREST CASH	16/07/2024	2495	0	2495	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224005077	18/07/2024	01020224700737	18/07/2024	0102240235	18/07/2024	HSD OIL	17/07/2024	1109173	0	1109173	CORE- STEPS
X-II	DEVANG GIRISH VYAS	PAYMENT THROUGH CIPS	01020224005078	18/07/2024	01020224700734	18/07/2024	0102240235	18/07/2024	01	10/05/2024	48000	4800	43200	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020224005079	18/07/2024	01020224700734	18/07/2024	0102240235	18/07/2024	01 to 16	10/06/2024	243450	24345	219105	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224005080	18/07/2024	01020224700729	18/07/2024	981693	18/07/2024	8301/06	08/07/2024	2000	0	2000	CASH
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224005081	18/07/2024	01020224700729	18/07/2024	981693	18/07/2024	92329	06/02/2024	3990	0	3990	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224005082	18/07/2024	01020224700729	18/07/2024	981693	18/07/2024	0005228	06/02/2024	3940	0	3940	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224005083	18/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Imprest	04/07/2024	4075	0	4075	CASH
X-II	ASST COMMISSIONER `S`WARDS MCGM	ASST COMMISSIONER `S`WARDS MCGM	01020224005084	18/07/2024	01020224700736	18/07/2024	963809	18/07/2024	769846	17/07/2024	1312444	0	1312444	BANK CHEQUE
X-II	ASST COMMISSIONER `S`WARDS MCGM	ASST COMMISSIONER `S`WARDS MCGM	01020224005085	18/07/2024	01020224700736	18/07/2024	963808	18/07/2024	769847	17/07/2024	656222	0	656222	BANK CHEQUE
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224005086	18/07/2024	01020224700733	18/07/2024	0102240235	18/07/2024	169576	14/06/0024	3500	0	3500	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224005087	18/07/2024	01020224700739	19/07/2024	0102240237	19/07/2024	BB/W/LEG/IM P	30/06/2024	35369	0	35369	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224005088	18/07/2024	01020224700732	18/07/2024	0102240235	18/07/2024	C 465767	12/07/2024	14260	0	14260	CORE- STEPS
X-II	DOLPHIN ADVERTISING AND MARKETING- THANE	PAYMENT THROUGH CIPS	01020224005089	18/07/2024	01020224700738	19/07/2024	0102240237	19/07/2024	649610	11/01/2024	280551	0	280551	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224005090	18/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Petrol imprest	11/07/2024	74201	0	74201	CASH
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020224005092	18/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	IPF/MTN/DS.G AS.I	10/07/2024	803	0	803	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224005093	18/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	3065	06/05/2024	4000	0	4000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224005096	19/07/2024	01020224700741	19/07/2024	0102240237	19/07/2024	General Imprest	11/07/2024	12477	0	12477	CORE- STEPS
X-II	SHREE AMBICA GEOTEX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005097	19/07/2024	01020224700744	19/07/2024	0102240237	19/07/2024	348/23-24	08/11/2023	461000	7814	453186	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224005098	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	DB/346/24-25	11/07/2024	40000	0	40000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224005099	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	SIPF/KYN/DS. GEN.	10/07/2024	4700	0	4700	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224005100	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	DIESEL IMPREST	15/06/2024	50000	0	50000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224005101	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	Fuel imprest	31/05/2024	3990	0	3990	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224005103	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	48376	29/06/0024	3500	0	3500	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020224005104	19/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	MECB0224329 9287	15/01/2024	23600	0	23600	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224005105	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	000002503167 444	13/07/2024	23670	0	23670	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005106	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	103/46	15/07/2024	798494	0	798494	CORE- STEPS
X-II	INFRASTRUCTURE LOGISTIC SYSTEMS LIMITED	PAYMENT THROUGH CIPS	01020224005107	19/07/2024	01020224700739	19/07/2024	0102240237	19/07/2024	373355	16/07/2024	96000	0	96000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005108	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	24-25/05A	10/07/2024	1888	0	1888	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224005109	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	general imprest	31/03/2024	7450	0	7450	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	01020224005110	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	imp/feb/24	28/03/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224005111	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	GENERAL IMPREST	10/07/2024	9946	0	9946	CASH
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005112	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	810	04/03/2024	1000	0	1000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020224005113	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	03	15/07/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224005114	19/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	Feul/Imp	10/07/2024	2341	0	2341	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005115	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	Gen imp. 12/2023	13/05/2024	2710	0	2710	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224005116	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	Feul/Imp	10/07/2024	2202	0	2202	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005117	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	Gen.IMP.1/202 4	27/06/2024	4000	0	4000	CORE- STEPS
X-II	SSE/SIG/GSU/KYN	PAYMENT THROUGH CIPS	01020224005118	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	Gen IMP	05/07/2024	4960	0	4960	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005119	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	05	10/07/2024	7000	0	7000	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224005120	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	111	13/07/2024	25000	0	25000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224005121	19/07/2024	01020224700742	19/07/2024	0102240237	19/07/2024	FUEL IMP	15/07/2024	48750	0	48750	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224005122	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	03	10/07/2024	5000	0	5000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020224005123	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	02	10/07/2024	6000	0	6000	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224005124	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	14	08/07/2024	9228	0	9228	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005125	19/07/2024	01020224700741	19/07/2024	0102240237	19/07/2024	2	19/06/2024	1500	0	1500	CORE- STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224005126	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	00	06/07/2024	9989	0	9989	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224005127	19/07/2024	01020224700741	19/07/2024	0102240237	19/07/2024	ELS/KYN/MW/I mp	01/04/2024	24801	0	24801	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005128	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	00	05/06/2024	1984	0	1984	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005129	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	24-25/05	11/06/2024	1999	0	1999	CASH
X-II	SIMULE MOTION STUDIOS	PAYMENT THROUGH CIPS	01020224005130	19/07/2024	01020224700741	19/07/2024	0102240237	19/07/2024	SMS/24-25/01	02/01/2024	20001	339	19662	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224005131	19/07/2024	01020224700740	19/07/2024	981694	22/07/2024	752461	11/07/2024	800	0	800	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005132	19/07/2024	01020224700741	19/07/2024	0102240237	19/07/2024	SSE/PSI/SION /OFC	09/07/2024	1500	0	1500	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224005133	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	GENERAL IMPREST	04/07/2024	10000	0	10000	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005134	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	may	11/07/2024	1000	0	1000	CASH
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005135	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	LNL/IMP2024/0 4	04/06/2024	5000	0	5000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005136	19/07/2024	01020224700746	19/07/2024	0102240237	19/07/2024	05/2024-SSE	10/07/2024	8528	0	8528	CORE- STEPS
X-II	SSE/T/PR	DIVISIONAL CASHIER, C RLY	01020224005137	19/07/2024	01020224700743	19/07/2024	981694	22/07/2024	EDSJUN2432	20/06/2024	2401	0	2401	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224005138	19/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	SAFETY IMPREST	07/06/2024	24291	0	24291	CORE- STEPS
X-II	SSE/P-WAY/JNJ	DIVISIONAL CASHIER, C RLY	01020224005139	19/07/2024	01020224700753	23/07/2024	981695	23/07/2024	JNJ/Safety/Mis .I	30/06/2024	24993	0	24993	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224005140	19/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	P.WAY/LNL/G. IMP	24/06/2024	24565	0	24565	CORE- STEPS
X-II	YOGESH KADU LACHORE	PAYMENT THROUGH CIPS	01020224005141	19/07/2024	01020224700771	25/07/2024	0102240246	29/07/2024	749883	09/07/2024	354708	0	354708	CORE- STEPS
X-II	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020224005142	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346028	13/07/2024	39900	0	39900	CORE- STEPS
X-II	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	01020224005143	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346029	13/07/2024	39900	0	39900	CORE- STEPS
X-II	INTERFACE DIGITAL SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005144	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346030	13/07/2024	39900	0	39900	CORE- STEPS
X-II	SIDDHESH JAYANT BHAGAT HUFPALGHAR	PAYMENT THROUGH CIPS	01020224005145	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346031	13/07/2024	39900	0	39900	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005146	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346158	15/07/2024	536900	0	536900	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005147	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346159	15/07/2024	536900	0	536900	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224005148	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346161	15/07/2024	536900	0	536900	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224005149	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346163	15/07/2024	536900	0	536900	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224005150	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	C27E23240026 4752	01/02/2024	236000	0	236000	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005151	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346684	16/07/2024	431600	0	431600	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224005152	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346685	16/07/2024	431600	0	431600	CORE- STEPS
X-II	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020224005153	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346721	16/07/2024	16900	0	16900	CORE- STEPS
X-II	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01020224005154	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346722	16/07/2024	16900	0	16900	CORE- STEPS
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005155	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346949	17/07/2024	209500	0	209500	CORE- STEPS
X-II	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224005156	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346950	17/07/2024	209500	0	209500	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224005157	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	Gen imp	18/07/2024	46650	0	46650	CORE- STEPS
X-II	J K CATERERS-JAIPUR	PAYMENT THROUGH CIPS	01020224005158	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346976	17/07/2024	71000	0	71000	CORE- STEPS
X-II	SHREE SWAMI SAMARTH FOODS-PUNE	PAYMENT THROUGH CIPS	01020224005159	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346977	17/07/2024	71000	0	71000	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020224005160	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	IMPREST CASH	17/07/2024	8520	0	8520	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020224005161	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	IMPREST CASH	17/07/2024	22204	0	22204	CORE- STEPS
X-II	EAT FOODMUMBAI	PAYMENT THROUGH CIPS	01020224005162	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	346978	17/07/2024	71000	0	71000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224005163	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	BM2527100493 1172	22/06/2024	547229.21	18550.21	528679	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005164	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347029	17/07/2024	239100	0	239100	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005165	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347030	17/07/2024	239100	0	239100	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005166	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347032	17/07/2024	239100	0	239100	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224005167	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	IMPREST CASH	17/07/2024	5300	0	5300	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224005168	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347037	17/07/2024	383000	0	383000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224005169	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	IGP/Pet/1stJul	13/07/2024	18000	0	18000	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224005170	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	may-2024- 25/083	03/05/2024	24552	0	24552	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224005171	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	BM2527100562 3810	06/07/2024	21138.78	0.78	21138	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005172	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347040	17/07/2024	383000	0	383000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020224005173	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	206	06/06/2024	25000	0	25000	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224005174	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	SAFETY IMPREST	03/07/2024	23897	0	23897	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020224005175	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347041	17/07/2024	383000	0	383000	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224005176	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347045	17/07/2024	383000	0	383000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224005177	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	SAFETY IMPREST	05/07/2024	25000	0	25000	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005178	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347046	17/07/2024	383000	0	383000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005179	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	045	02/05/2024	14838	0	14838	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224005180	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	MHI150748812 0765	07/07/2024	4939.48	0.48	4939	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020224005181	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347571	19/07/2024	195200	0	195200	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224005182	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347575	19/07/2024	195200	0	195200	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005183	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347577	19/07/2024	195200	0	195200	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005184	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347578	19/07/2024	246200	0	246200	CORE- STEPS
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020224005185	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347581	19/07/2024	246200	0	246200	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005186	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	MTO/IMP/06	08/07/2024	4900	0	4900	CASH
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005187	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347582	19/07/2024	166800	0	166800	CORE- STEPS
X-II	SHAKTI SHARDA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005188	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347583	19/07/2024	166800	0	166800	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224005189	22/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	GEN IMP BILL	11/07/2024	25000	0	25000	CORE- STEPS
X-II	CORE ENGINEERS AND CONSULTANCY SERVICESNAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005190	22/07/2024	01020224700759	24/07/2024	0102240243	24/07/2024	347585	19/07/2024	166800	0	166800	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224005191	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	521070749	07/07/2024	5554.4	0.4	5554	CORE- STEPS

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X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020224005192	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	ASIPF.DS.CC B.GEN	12/06/2024	950	0	950	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224005193	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	KYN/TD/013	03/07/2024	30000	0	30000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005194	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	P O 0820522	03/07/2024	16178	0	16178	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224005196	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	MHSO0907245 17408	11/07/2024	7907.18	0.18	7907	CORE- STEPS
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020224005197	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	IMPREST CASH	05/07/2024	2910	0	2910	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224005198	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	PO NO.34641	01/07/2024	9550	0	9550	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224005199	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	PO NO.34642	01/07/2024	7200	0	7200	CASH
X-II	DEN LM CSTM	DIVISIONAL CASHIER, C RLY	01020224005200	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	BB/W/LEG/IM P	06/07/2024	10000	0	10000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005201	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	P O 0820524	15/07/2024	1000	0	1000	CASH
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224005202	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	C27E24250009 5693	01/07/2024	812911.18	27557.18	785354	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224005204	22/07/2024	01020224700749	22/07/2024	981694	22/07/2024	730,130,200	08/07/2024	8805	0	8805	CASH
X-II	RISOSU CONSULTING	PAYMENT THROUGH CIPS	01020224005205	22/07/2024	01020224700747	22/07/2024	0102240240	22/07/2024	234555	22/07/2024	10000	0	10000	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020224005207	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	IMPREST CASH	19/07/2024	12706	0	12706	CASH
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224005208	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C-06	19/07/2024	490	0	490	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224005209	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C-317	19/07/2024	19250	0	19250	CORE- STEPS
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020224005210	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C-32	14/06/2024	2930	0	2930	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224005211	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C-80	19/07/2024	6330	0	6330	CORE- STEPS
X-II	MSEDCL CONS NO 015520399027	PAYMENT THROUGH CIPS	01020224005212	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C-00	24/06/2024	3390	0	3390	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005213	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	EPS/24-25/028	22/06/2024	4996	0	4996	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224005214	22/07/2024	01020224700751	23/07/2024	0102240242	23/07/2024	19	02/07/2024	2405	0	2405	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224005215	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	BB.NE.KYN.Pe trol	18/07/2024	45000	0	45000	CASH
X-II	AJAY NUPUR SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020224005216	22/07/2024	01020224700750	22/07/2024	0102240242	23/07/2024	INV/24-25/012	04/05/2024	29013.84	1311.84	27702	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224005217	22/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	R+C 446548	12/07/2024	2628034	0	2628034	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224005219	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	R 9137	12/07/2024	30305	0	30305	CORE- STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005220	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	04/07/2024	28755	0	28755	CASH
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224005221	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	R+C 24718	12/07/2024	219171	0	219171	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224005222	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	R+C 66105	12/07/2024	756102	0	756102	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224005223	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	R 19232	12/07/2024	274580	0	274580	CORE- STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020224005224	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Imprest	10/07/2024	19775	0	19775	CASH
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224005225	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	R+C 82550	12/07/2024	667362	0	667362	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224005226	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	C 326614	12/07/2024	3772399	0	3772399	CORE- STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020224005227	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Imprest	05/07/2024	10500	0	10500	CASH
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005228	22/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	IMP-A- COY/02/24	06/03/2024	3000	0	3000	CORE- STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224005229	22/07/2024	01020224700765	24/07/2024	0102240245	25/07/2024	WTR/B/M-1883	25/04/2024	2760	0	2760	CORE- STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224005230	22/07/2024	01020224700765	24/07/2024	0102240245	25/07/2024	WTR/D/M- 1491	25/04/2024	29099	0	29099	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005231	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	Imprest Cleaning	04/07/2024	82090	0	82090	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005232	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	03/07/2024	38383	0	38383	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224005233	22/07/2024	01020224700758	23/07/2024	0102240242	23/07/2024	734	09/07/2024	356212	0	356212	CORE- STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224005234	22/07/2024	01020224700765	24/07/2024	0102240245	25/07/2024	CR-20014	25/04/2024	471720	0	471720	CORE- STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005235	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	17/07/2024	28116	0	28116	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224005237	22/07/2024	01020224700754	23/07/2024	0102240242	23/07/2024	box boy imprest	12/07/2024	77400	0	77400	CORE- STEPS
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005238	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	15/07/2024	57639	0	57639	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224005239	22/07/2024	01020224700765	24/07/2024	0102240245	25/07/2024	SR-922002	25/04/2024	59242	0	59242	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005240	22/07/2024	01020224700756	23/07/2024	0102240242	23/07/2024	103/46	19/07/2024	761744	0	761744	CORE- STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005241	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	16/07/2024	56746	0	56746	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005242	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	12/07/2024	36255	0	36255	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005243	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	stn clean imp	12/07/2024	65010	0	65010	CASH
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224005244	22/07/2024	01020224700753	23/07/2024	981695	23/07/2024	IMPREST CASH	07/06/2024	1959	0	1959	CASH
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005246	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	GEN. 111	20/11/2023	1000	0	1000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005247	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	12345	15/07/2024	7000	0	7000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005248	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	1	16/07/2024	1500	0	1500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224005249	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	3	16/07/2024	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005250	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	635	16/03/2024	1000	0	1000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005251	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	GEN. IMPREST	25/05/2024	1500	0	1500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005252	23/07/2024	01020224700755	23/07/2024	0102240242	23/07/2024	General Imprest	15/06/2024	9000	0	9000	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005253	23/07/2024	01020224700752	23/07/2024	981695	23/07/2024	0820090	11/07/2024	56000	0	56000	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224005254	23/07/2024	01020224700752	23/07/2024	981695	23/07/2024	770164	15/07/2024	7500	0	7500	CASH
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224005255	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	R- 120	11/07/2024	48356	0	48356	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224005256	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-7362	11/07/2024	104070	0	104070	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224005257	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-15201	11/07/2024	183160	0	183160	CORE- STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005258	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	15/07/2024	86658	0	86658	CASH
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224005259	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-34181	11/07/2024	413480	0	413480	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224005260	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-1098	11/07/2024	14740	0	14740	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224005261	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	755068	14/06/2024	5000	0	5000	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224005262	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	R- 397	11/07/2024	5784	0	5784	CORE- STEPS
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005263	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	15/07/2024	56871	0	56871	CASH
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224005264	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-1004	11/07/2024	14572	0	14572	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224005265	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-22657	11/07/2024	272890	0	272890	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224005266	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-10476	11/07/2024	128590	0	128590	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224005267	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-00	11/07/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224005268	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-479	11/07/2024	6790	0	6790	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224005269	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-10403	11/07/2024	147710	0	147710	CORE- STEPS
X-II	SANJAY KUMAR TYAGI	PAYMENT THROUGH CIPS	01020224005270	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	3592/19	10/02/2024	13500	1350	12150	CORE- STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005271	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	12/07/2024	36255	0	36255	CASH
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224005272	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-3873	11/07/2024	62170	0	62170	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224005273	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-30223	11/07/2024	489070	0	489070	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224005274	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-24740	11/07/2024	307220	0	307220	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224005275	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-13619	11/07/2024	173970	0	173970	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224005276	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-12111	11/07/2024	152880	0	152880	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224005277	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	4317	19/06/2024	2645	0	2645	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005278	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	gen imp	16/07/2024	5520	0	5520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020224005279	23/07/2024	01020224700764	24/07/2024	0102240245	25/07/2024	302223	24/05/2024	3320	0	3320	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020224005280	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	IMP CSMT A MAR24	31/03/2024	7380	0	7380	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224005281	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	8298/06-2024	11/07/2024	2200	0	2200	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224005282	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-4487	11/07/2024	54840	0	54840	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224005283	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-7835	11/07/2024	103500	0	103500	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005284	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	Gen Imprest	03/07/2024	9913	0	9913	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224005285	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-24314	11/07/2024	320120	0	320120	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224005286	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-11006	11/07/2024	153600	0	153600	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224005287	23/07/2024	01020224700760	24/07/2024	0102240243	24/07/2024	813394	03/06/2024	55200	0	55200	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224005288	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-10622	11/07/2024	140250	0	140250	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005289	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	Gen Impresr	28/06/2024	3375	0	3375	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224005290	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C 10468	11/07/2024	131120	0	131120	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224005291	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	12345	15/07/2024	35000	0	35000	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224005292	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-4093	11/07/2024	57610	0	57610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224005293	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-3906	11/07/2024	57620	0	57620	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224005294	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	240625030900 305	25/06/2024	6447	0	6447	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224005295	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	R-2651	11/07/2024	18650	0	18650	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224005296	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-3430	11/07/2024	45250	0	45250	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224005297	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	2024BILLS	06/06/2024	142221	0	142221	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224005298	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	12345	19/07/2024	35000	0	35000	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224005299	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-1116	11/07/2024	15060	0	15060	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224005300	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	IGP/APEX HOSP	25/05/2024	86962	0	86962	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224005301	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-5710	11/07/2024	89600	0	89600	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020224005302	23/07/2024	01020224700757	23/07/2024	0102240242	23/07/2024	DSL IMP	11/07/2024	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224005303	23/07/2024	01020224700762	24/07/2024	0102240245	25/07/2024	C-5467	11/07/2024	62560	0	62560	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224005304	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	IGP/ SUJATA HOSP	08/05/2024	153593	0	153593	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005305	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	kyn.h.s.maxilife	03/07/2024	475642	0	475642	CORE- STEPS

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X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005306	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	kyn.h.s.maxilife	05/07/2024	116184	0	116184	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005307	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	12/07/2024	37632	0	37632	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224005308	23/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	594367	16/07/2024	69700	6970	62730	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224005309	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	kyn.h.s.aims.ho s	28/06/2024	630023	0	630023	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224005310	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	kyn.h.s.aims.ho s	28/06/2024	553797	0	553797	CORE- STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005311	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	12/07/2024	47550	0	47550	CASH
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224005312	23/07/2024	01020224700785	26/07/2024	0102240248	29/07/2024	kyn.h.s.fortis	03/07/2024	1369234	0	1369234	CORE- STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005313	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	Imprest Cleaning	10/07/2024	67497	0	67497	CASH
X-II	SR DEN GSU CSMT	DIVISIONAL CASHIER, C RLY	01020224005314	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	799901	25/06/2024	10000	0	10000	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005315	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	Imprest Cleaning	10/07/2024	45810	0	45810	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224005316	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	Imprest	10/07/2024	43814	0	43814	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224005317	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	IMPREST BOXBOY	10/07/2024	65145	0	65145	CASH
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224005318	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	Imprest R/Room	08/07/2024	15090	0	15090	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224005319	23/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	IMPREST BOXBOY	09/07/2024	51720	0	51720	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005320	23/07/2024	01020224700761	24/07/2024	981696	24/07/2024	stn clean imp	17/07/2024	64829	0	64829	CASH
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224005321	23/07/2024	01020224700772	25/07/2024	0102240246	29/07/2024	0108023/23-24	16/10/2023	226595	0	226595	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224005323	24/07/2024	01020224700764	24/07/2024	0102240245	25/07/2024	049	03/07/2024	4425	75	4350	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224005324	24/07/2024	01020224700764	24/07/2024	0102240245	25/07/2024	048	03/07/2024	5373	92	5281	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224005325	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-11519	11/07/2024	181040	0	181040	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224005326	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-45	11/07/2024	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224005327	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-21	11/07/2024	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224005328	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-7367	11/07/2024	145430	0	145430	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224005329	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-10398	11/07/2024	128230	0	128230	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224005330	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-210	11/07/2024	210	0	210	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224005331	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-88	11/07/2024	7670	0	7670	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224005332	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-1866	11/07/2024	59500	0	59500	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224005333	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	C-859	11/07/2024	8920	0	8920	CORE- STEPS

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X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224005334	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-14	11/07/2024	270	0	270	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020224005335	24/07/2024	01020224700767	24/07/2024	981696	24/07/2024	BB/M/MNKD/I mp	11/06/2024	40000	0	40000	CASH
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224005336	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-151	11/07/2024	1610	0	1610	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224005337	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	C-136	11/07/2024	1530	0	1530	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01020224005338	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	315	30/01/2024	10545	1055	9490	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224005339	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	2024250732	01/06/2024	21400	0	21400	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224005340	24/07/2024	01020224700767	24/07/2024	981696	24/07/2024	8/G/ARME VEN/IGP	20/07/2024	4940	0	4940	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005341	24/07/2024	01020224700763	24/07/2024	0102240245	25/07/2024	103/46	19/07/2024	778162	0	778162	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005342	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	MLCB2020630 938	07/04/2024	34568	0	34568	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224005343	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	227006	12/07/2024	4929	0	4929	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020224005344	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	2803	20/01/2024	9900	990	8910	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224005345	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	CZ-9074	07/05/2024	9360	0	9360	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005346	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	MLCB2020639 903	07/04/2024	24966	0	24966	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224005348	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	RX- 1289	12/07/2024	32024	0	32024	CORE- STEPS
X-II	CHAKRAPANI VATSYAYAN	PAYMENT THROUGH CIPS	01020224005349	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	3345	19/01/2024	10600	1060	9540	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005350	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	MLCB2020631 016	07/04/2024	29714	0	29714	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224005351	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	35	11/07/2024	1390499	0	1390499	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020224005352	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	73/2023-24	06/01/2024	19500	1950	17550	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005354	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	MLCB2020639 917	07/04/2024	21599	0	21599	CORE- STEPS
X-II	SSE PWAY KARJAT 2	DIVISIONAL CASHIER, C RLY	01020224005355	24/07/2024	01020224700761	24/07/2024	981696	24/07/2024	773902	03/01/2024	25000	0	25000	CASH
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020224005356	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	104/2023-24	16/02/2024	17500	1750	15750	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020224005357	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	181	10/02/2024	18300	1830	16470	CORE- STEPS
X-II	SHIVAM RAIL LOGISTIC	PAYMENT THROUGH CIPS	01020224005358	24/07/2024	01020224700769	24/07/2024	0102240245	25/07/2024	297332	11/07/2024	434368	0	434368	CORE- STEPS
X-II	ANIL KUMAR	PAYMENT THROUGH CIPS	01020224005359	24/07/2024	01020224700766	24/07/2024	0102240245	25/07/2024	316	30/01/2024	27750	2775	24975	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005360	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	MLCB2020639 861	07/04/2024	28483	0	28483	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020224005361	24/07/2024	01020224700767	24/07/2024	981696	24/07/2024	GEN IMP	10/07/2024	5481	0	5481	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224005362	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	0102210007	05/07/2024	19901	0	19901	CORE- STEPS

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X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224005363	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	W/Rev/F/16of2 4-2	12/06/2024	16359	0	16359	CORE- STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020224005364	24/07/2024	01020224700769	24/07/2024	0102240245	25/07/2024	297330	11/07/2024	361350	0	361350	CORE- STEPS
X-II	ARYAN RAIL CARGO	PAYMENT THROUGH CIPS	01020224005365	24/07/2024	01020224700769	24/07/2024	0102240245	25/07/2024	297331	11/07/2024	100000	0	100000	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224005366	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	W/Rev/F/15of2 3-2	12/06/2024	10699	0	10699	CORE- STEPS
X-II	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020224005367	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	HE/24- 25/CR/02	05/06/2024	361014	12238	348776	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224005368	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	RS-15012	12/07/2024	247326	0	247326	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224005369	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	C-20389	11/07/2024	288320	0	288320	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224005371	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	C-219	11/07/2024	2190	0	2190	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224005372	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	C-136	11/07/2024	1400	0	1400	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224005373	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	kyn.h.s.fortis	17/07/2024	914372	0	914372	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224005374	24/07/2024	01020224700770	24/07/2024	0102240245	25/07/2024	C-11	11/07/2024	760	0	760	CORE- STEPS
X-II	MANOINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020224005375	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	258983	27/04/2024	1968	0	1968	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224005376	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	17G/IMP/IGP	22/07/2024	14780	0	14780	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020224005378	24/07/2024	01020224700767	24/07/2024	981696	24/07/2024	0	22/07/2024	11810	0	11810	CASH
X-II	MANOINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020224005379	24/07/2024	01020224700768	24/07/2024	0102240245	25/07/2024	258984	27/04/2024	1968	0	1968	CORE- STEPS
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020224005380	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	ao jnpt	10/07/2024	3000	0	3000	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224005381	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	stn imprest	15/07/2024	4814	0	4814	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224005382	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	stn imprest	16/07/2024	11757	0	11757	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020224005383	24/07/2024	01020224700769	24/07/2024	0102240245	25/07/2024	282765	06/06/2024	10000	0	10000	CORE- STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224005384	24/07/2024	01020224700775	26/07/2024	981697	29/07/2024	stn imprest	15/07/2024	4990	0	4990	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224005385	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	stn imprest	01/07/2024	7775	0	7775	CORE- STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224005386	24/07/2024	01020224700775	26/07/2024	981697	29/07/2024	TI IMPREST	15/07/2024	2400	0	2400	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224005387	24/07/2024	01020224700775	26/07/2024	981697	29/07/2024	stn imprest	09/07/2024	2900	0	2900	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224005388	24/07/2024	01020224700807	31/07/2024	981704	31/07/2024	748893	22/07/2024	500	0	500	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020224005389	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	stn imprest	16/07/2024	1882	0	1882	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224005390	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-49	11/07/2024	1039	0	1039	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224005391	24/07/2024	01020224700775	26/07/2024	981697	29/07/2024	TI IMPREST	16/07/2024	3040	0	3040	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224005392	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-6336	11/07/2024	77780	0	77780	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224005393	24/07/2024	01020224700780	26/07/2024	0102240246	29/07/2024	stn imprest	13/07/2024	19810	0	19810	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224005394	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-134	11/07/2024	1522	0	1522	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224005395	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-96	11/07/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224005396	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-869	11/07/2024	8840	0	8840	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224005397	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-2931	11/07/2024	23620	0	23620	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224005398	24/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	816992	19/07/2024	15000	0	15000	CORE- STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224005399	25/07/2024	01020224700776	26/07/2024	981697	29/07/2024	594322	08/07/2024	9993	0	9993	CASH
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224005400	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-131	11/07/2024	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224005401	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-00	11/07/2024	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224005402	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-19026	11/07/2024	416397	0	416397	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020224005403	25/07/2024	01020224700775	26/07/2024	981697	29/07/2024	General Impresh	11/06/2024	1500	0	1500	CASH
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224005404	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-31	11/07/2024	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224005405	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-128	11/07/2024	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224005406	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-119	11/07/2024	1160	0	1160	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224005407	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	C-40	11/07/2024	200	0	200	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224005408	25/07/2024	01020224700775	26/07/2024	981697	29/07/2024	41374	27/11/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224005410	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-500	18/07/2024	7630	0	7630	CORE- STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020224005411	25/07/2024	01020224700776	26/07/2024	981697	29/07/2024	303	05/06/2024	9900	0	9900	CASH
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224005412	25/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-7604	18/07/2024	117430	0	117430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224005413	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-2966	18/07/2024	62780	0	62780	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224005414	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-404	18/07/2024	14300	0	14300	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005415	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	GEN.IMP	22/07/2024	6500	0	6500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224005416	25/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-1855	18/07/2024	37260	0	37260	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224005417	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-1854	18/07/2024	18580	0	18580	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224005418	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-283	18/07/2024	2690	0	2690	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224005419	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-183	09/07/2024	1936	0	1936	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224005420	25/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-2586	18/07/2024	42880	0	42880	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224005421	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-7434	18/07/2024	113030	0	113030	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224005422	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-00	18/07/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224005423	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-64	18/07/2024	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224005424	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	C-9863	18/07/2024	143110	0	143110	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224005425	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-3167	18/07/2024	67380	0	67380	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005426	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	1234	24/07/2024	24997	0	24997	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224005427	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-3115	18/07/2024	25010	0	25010	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020224005428	25/07/2024	01020224700783	26/07/2024	0102240248	29/07/2024	281242	17/07/2024	317250	0	317250	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224005429	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-64	18/07/2024	1960	0	1960	CORE- STEPS
X-II	ITW CONSULTING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005430	25/07/2024	01020224700774	25/07/2024	0102240246	29/07/2024	813393	03/06/2024	379100	0	379100	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224005431	25/07/2024	01020224700775	26/07/2024	981697	29/07/2024	229881	23/07/2024	1500	0	1500	CASH
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224005432	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-7273	18/07/2024	122160	0	122160	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224005433	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	C-365	18/07/2024	3530	0	3530	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224005434	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	FUEL.IMP	20/07/2024	46800	0	46800	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224005435	25/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-164	18/07/2024	2150	0	2150	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224005436	25/07/2024	01020224700773	25/07/2024	0102240246	29/07/2024	C-25581	18/07/2024	336160	0	336160	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224005437	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	MLCB4130047 706	16/07/2024	7776.2	58.2	7718	CORE- STEPS
X-II	SR.SSE(S&W)JGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224005438	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	4349	25/06/2024	13007	0	13007	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005439	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	501,15,290	22/07/2024	4870	0	4870	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005441	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	CLA/IMP/6/24	23/07/2024	5000	0	5000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224005444	25/07/2024	01020224700779	26/07/2024	981697	29/07/2024	BB/M/LNL/DP	23/07/2024	20000	0	20000	CASH
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224005445	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	IMPREST CASH	09/07/2024	4949	0	4949	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224005446	25/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	TTM GEN IMP	23/07/2024	146524	0	146524	CORE- STEPS
X-II	OMKAR AUTO PARTS	PAYMENT THROUGH CIPS	01020224005447	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	OAP/999/2023- 24	16/03/2024	18750	307	18443	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224005448	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	stn imprest	15/07/2024	9367	0	9367	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224005449	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	GM Pantry	18/07/2024	49091	0	49091	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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-II	SM PAREL	PAYMENT THROUGH CIPS	01020224005450	25/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	stn imprest	12/07/2024	2915	0	2915	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224005451	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	031/2024-25	13/06/2024	14632	248	14384	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224005452	25/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-03	18/07/2024	470	0	470	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224005453	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	032/2024-25	13/06/2024	11623	197	11426	CORE- STEPS
X-II	ADSTE/SPL/WKS/BB	DIVISIONAL CASHIER, C RLY	01020224005454	25/07/2024	01020224700776	26/07/2024	981697	29/07/2024	Gen Imp	17/07/2024	9998	0	9998	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224005455	25/07/2024	01020224700777	26/07/2024	0102240246	29/07/2024	033/2024-25	15/06/2024	14042	238	13804	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224005456	25/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-00	18/07/2024	380	0	380	CORE- STEPS
X-II	SHIV SAI COMPUTERS	PAYMENT THROUGH CIPS	01020224005457	25/07/2024	01020224700782	26/07/2024	0102240246	29/07/2024	13	02/07/2024	60533.89	4658.89	55875	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224005458	25/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-30	18/07/2024	710	0	710	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224005459	25/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	CU-15008	12/07/2024	126880	0	126880	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224005461	25/07/2024	01020224700785	26/07/2024	0102240248	29/07/2024	2023BILLS	21/05/2024	379620	0	379620	CORE- STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224005462	26/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	TNA/GENRAL IMP	25/06/2024	22038	0	22038	CORE- STEPS
X-II	MECHWEL-HOWRAH	PAYMENT THROUGH CIPS	01020224005463	26/07/2024	01020224700805	31/07/2024	0102240255	31/07/2024	275445	05/07/2024	44100	0	44100	CORE- STEPS
X-II	ADEN(OHS) KYN BY	PAYMENT THROUGH CIPS	01020224005464	26/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	General Imprest	01/06/2024	12000	0	12000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020224005465	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	BB/M/MNKD/I MP	20/06/2024	18920	0	18920	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224005466	26/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	IGP/GEN/JUL 24	05/07/2024	12509	0	12509	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224005467	26/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-1753	18/07/2024	14640	0	14640	CORE- STEPS
X-II	ADSTE/SPL/WKS/BB	DIVISIONAL CASHIER, C RLY	01020224005468	26/07/2024	01020224700776	26/07/2024	981697	29/07/2024	Gen Imp	05/06/2024	9969	0	9969	CASH
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020224005469	26/07/2024	01020224700812	31/07/2024	981707	01/08/2024	ADEN/JNJ/GE N	25/06/2024	19999	0	19999	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005470	26/07/2024	01020224700786	26/07/2024	0102240252	30/07/2024	1234	24/07/2024	4825	0	4825	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224005471	26/07/2024	01020224700775	26/07/2024	981697	29/07/2024	ADEN HORT CSMT	01/06/2024	39889	0	39889	CASH
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020224005472	26/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	LTD.KYN.118	24/04/2024	3000	0	3000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224005473	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	Gen IMP	25/06/2024	2995	0	2995	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005474	26/07/2024	01020224700786	26/07/2024	0102240252	30/07/2024	General Imprest	17/04/2024	4127	0	4127	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224005475	26/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-3910	18/07/2024	65220	0	65220	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005476	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	Gen Imp	03/07/2024	14966	0	14966	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224005478	26/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-13258	18/07/2024	202560	0	202560	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01020224005480	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348009	22/07/2024	49900	0	49900	CORE- STEPS
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224005482	26/07/2024	01020224700786	26/07/2024	0102240252	30/07/2024	General Imprest	08/07/2024	1955	0	1955	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020224005483	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348011	22/07/2024	49900	0	49900	CORE- STEPS
X-II	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020224005484	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348013	22/07/2024	49900	0	49900	CORE- STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224005485	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348014	22/07/2024	49900	0	49900	CORE- STEPS
X-II	JAY GANESH MANOHAR ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01020224005486	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348019	22/07/2024	49900	0	49900	CORE- STEPS
X-II	SHREE HINGLAJ CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005487	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348020	22/07/2024	49900	0	49900	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224005488	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	Gen Imp	11/07/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224005489	26/07/2024	01020224700796	30/07/2024	0102240252	30/07/2024	C-3108	18/07/2024	61220	0	61220	CORE- STEPS
X-II	MIRAGE ADVERTISING WORLD-DELHI	PAYMENT THROUGH CIPS	01020224005490	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348021	22/07/2024	49900	0	49900	CORE- STEPS
X-II	RETAIL IMPACT PRIVATE LIMITEDGHAZIABAD	PAYMENT THROUGH CIPS	01020224005491	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348026	22/07/2024	49900	0	49900	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005492	26/07/2024	01020224700787	29/07/2024	981698	30/07/2024	General Imprest	20/06/2024	2900	0	2900	CASH
X-II	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224005493	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348143	23/07/2024	94900	0	94900	CORE- STEPS
X-II	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005494	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348144	23/07/2024	94900	0	94900	CORE- STEPS
X-II	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01020224005495	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348146	23/07/2024	94900	0	94900	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224005496	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	Gen IMP	15/05/2024	2996	0	2996	CORE- STEPS
X-II	SHYAMIT ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	01020224005497	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348147	23/07/2024	94900	0	94900	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224005498	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348952	25/07/2024	265000	0	265000	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224005499	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	BB.M.Heritage	14/06/2024	4951	0	4951	CORE- STEPS
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224005500	26/07/2024	01020224700787	29/07/2024	981698	30/07/2024	PNVL/TD/OHE /TW/1	04/07/2024	7300	0	7300	CASH
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005501	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348953	25/07/2024	265000	0	265000	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224005502	26/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	348954	25/07/2024	265000	0	265000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005503	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	BB.CSMT.M	04/07/2024	59959	0	59959	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224005504	26/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	25933	03/06/2024	4000	0	4000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005506	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	Gen Imp	15/07/2024	14588	0	14588	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224005507	26/07/2024	01020224700788	29/07/2024	0102240248	29/07/2024	GEN IMP	25/06/2024	4350	0	4350	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224005508	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	General Imprest	10/07/2024	50000	0	50000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005509	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	GENERAL_IM P	11/05/2024	4620	0	4620	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224005511	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	SR CDO IMPRESS	12/07/2024	74076	0	74076	CORE- STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020224005512	26/07/2024	01020224700792	29/07/2024	981698	30/07/2024	General Imprest	16/07/2024	10000	0	10000	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224005513	26/07/2024	01020224700781	26/07/2024	0102240248	29/07/2024	FUEL IMP	22/06/2024	2240	0	2240	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224005516	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	GEN.IMP	10/06/0024	14921	0	14921	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005517	26/07/2024	01020224700784	26/07/2024	0102240246	29/07/2024	june 24/0504	28/05/2024	1680	0	1680	CORE- STEPS
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01020224005518	26/07/2024	01020224700809	31/07/2024	0102240255	31/07/2024	649570	17/07/2024	30000	3000	27000	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005520	26/07/2024	01020224700812	31/07/2024	981707	01/08/2024	stn clean imp	12/07/2024	40237	0	40237	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005521	26/07/2024	01020224700790	29/07/2024	0102240249	29/07/2024	103/46	23/07/2024	833408	0	833408	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224005523	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349336	26/07/2024	495200	0	495200	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224005524	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349337	26/07/2024	495200	0	495200	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005525	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349338	26/07/2024	495200	0	495200	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020224005526	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349339	26/07/2024	495200	0	495200	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020224005528	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349341	26/07/2024	495200	0	495200	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224005529	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349344	26/07/2024	593400	0	593400	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020224005530	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349346	26/07/2024	593400	0	593400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005531	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349347	26/07/2024	593400	0	593400	CORE- STEPS
X-II	DESTINY ENVIRO SOLUTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224005532	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349565	27/07/2024	102100	0	102100	CORE- STEPS
X-II	RADCORPS FIRE AND SAFETY PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005533	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349566	27/07/2024	102100	0	102100	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224005534	29/07/2024	01020224700793	29/07/2024	0102240252	30/07/2024	54760463	06/04/2024	1454641	0	1454641	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224005535	29/07/2024	01020224700791	29/07/2024	0102240249	29/07/2024	Fuel Imprest	22/07/2024	4000	0	4000	CORE- STEPS
X-II	CEASE FIRE AND ELECTRICAL SERVICES LLPMUMBAI	PAYMENT THROUGH CIPS	01020224005536	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349567	27/07/2024	102100	0	102100	CORE- STEPS
X-II	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005537	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349569	27/07/2024	253600	0	253600	CORE- STEPS
X-II	MILESTONE CORPORATIONGHAZIABAD	PAYMENT THROUGH CIPS	01020224005538	29/07/2024	01020224700789	29/07/2024	0102240248	29/07/2024	349570	27/07/2024	253600	0	253600	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005539	29/07/2024	01020224700823	01/08/2024	0102240258	01/08/2024	General Imprest	30/06/2024	9000	0	9000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224005540	29/07/2024	01020224700793	29/07/2024	0102240252	30/07/2024	January-2024	04/06/2024	56369	0	56369	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224005542	29/07/2024	01020224700791	29/07/2024	0102240249	29/07/2024	27693	19/07/2024	662	0	662	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224005543	29/07/2024	01020224700823	01/08/2024	0102240258	01/08/2024	017791	01/05/2024	3000	0	3000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224005544	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	Diesel Imprest	30/06/2024	50000	0	50000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005546	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	L.TD.BUD.118	22/06/2024	1500	0	1500	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224005547	29/07/2024	01020224700823	01/08/2024	0102240258	01/08/2024	GEN IMPREST	22/07/2024	5000	0	5000	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224005548	29/07/2024	01020224700791	29/07/2024	0102240249	29/07/2024	W/Rev/G/17of2 024	12/07/2024	288660	0	288660	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224005549	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	W/Rev/G/18of2 024	12/07/2024	2880	0	2880	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224005550	29/07/2024	01020224700791	29/07/2024	0102240249	29/07/2024	W/Rev/G/15of2 4	12/07/2024	167880	0	167880	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224005551	29/07/2024	01020224700791	29/07/2024	0102240249	29/07/2024	DB/228/24-25	28/06/2024	1476540	0	1476540	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224005552	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	W/Rev/G/16of2 024	12/07/2024	3900	0	3900	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224005553	29/07/2024	01020224700823	01/08/2024	0102240258	01/08/2024	SAFETY IMPREST	11/07/2024	24444	0	24444	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224005554	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	W/Rev/F/18of2 4-2	12/06/2024	2853	0	2853	CORE- STEPS
X-II	AJIT KUMAR JAIN	PAYMENT THROUGH CIPS	01020224005558	29/07/2024	01020224700809	31/07/2024	0102240255	31/07/2024	649569	17/07/2024	31250	3125	28125	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224005560	29/07/2024	01020224700793	29/07/2024	0102240252	30/07/2024	1295	27/06/2024	14000	0	14000	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224005561	29/07/2024	01020224700794	30/07/2024	0102240252	30/07/2024	C-2400	11/07/2024	24300	0	24300	CORE- STEPS
X-II	SR SEE(M)CSTM (FUEL-15000)	DIVISIONAL CASHIER, C RLY	01020224005562	29/07/2024	01020224700792	29/07/2024	981698	30/07/2024	4070109031	01/07/2024	13500	0	13500	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224005563	29/07/2024	01020224700793	29/07/2024	0102240252	30/07/2024	09028418	26/07/2024	45711	0	45711	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224005564	29/07/2024	01020224700792	29/07/2024	981698	30/07/2024	784842	24/07/2024	21500	0	21500	CASH
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020224005565	29/07/2024	01020224700793	29/07/2024	0102240252	30/07/2024	025326	22/06/2024	2500	0	2500	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224005566	29/07/2024	01020224700792	29/07/2024	981698	30/07/2024	P O 0820525	29/07/2024	5000	0	5000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005567	30/07/2024	01020224700795	30/07/2024	981698	30/07/2024	0820091	23/07/2024	40000	0	40000	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005568	30/07/2024	01020224700795	30/07/2024	981698	30/07/2024	0820092	23/07/2024	100000	0	100000	CASH
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224005570	30/07/2024	01020224700826	01/08/2024	0102240258	01/08/2024	IMPREST CASH	18/07/2024	2910	0	2910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224005571	30/07/2024	01020224700822	01/08/2024	0102240258	01/08/2024	C-322	18/07/2024	4160	0	4160	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020224005573	30/07/2024	01020224700827	01/08/2024	0102240258	01/08/2024	PH/WC/32	29/05/2024	380555.7	28628.7	351927	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224005574	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	Fuel Imprest	15/07/2024	3500	0	3500	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224005575	30/07/2024	01020224700822	01/08/2024	0102240258	01/08/2024	C-93	09/07/2024	1211	0	1211	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005577	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	IPF/RPF/Office /I	16/07/2024	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224005578	30/07/2024	01020224700822	01/08/2024	0102240258	01/08/2024	C-220	18/07/2024	2190	0	2190	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224005580	30/07/2024	01020224700800	31/07/2024	981704	31/07/2024	745745	06/06/2024	7500	0	7500	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005581	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	IPF VDLR	30/06/2024	7470	0	7470	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005582	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	GEN.IMP	30/06/2024	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224005583	30/07/2024	01020224700807	31/07/2024	981704	31/07/2024	IPF VDLR	30/06/2024	3000	0	3000	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005584	30/07/2024	01020224700797	30/07/2024	0102240255	31/07/2024	125-234	01/04/2024	39996	0	39996	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005585	30/07/2024	01020224700797	30/07/2024	0102240255	31/07/2024	GEN/IMP/04/2 024	30/04/2024	5000	0	5000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005586	30/07/2024	01020224700797	30/07/2024	0102240255	31/07/2024	GEN/IMP/03/2 024	31/03/2024	5000	0	5000	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224005587	30/07/2024	01020224700797	30/07/2024	0102240255	31/07/2024	CASH IMPREST	19/06/2024	12892	0	12892	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020224005588	30/07/2024	01020224700797	30/07/2024	0102240255	31/07/2024	General Imprest	19/06/2024	14844	0	14844	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020224005589	30/07/2024	01020224700807	31/07/2024	981704	31/07/2024	SIPF /HBHR	30/06/2024	3901	0	3901	CASH
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020224005590	30/07/2024	01020224700807	31/07/2024	981704	31/07/2024	04/2024	16/07/2024	3523	0	3523	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020224005591	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	03/2024	12/07/2024	2790	0	2790	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224005592	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	1234	12/07/2024	3000	0	3000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005593	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	gen imp	29/07/2024	5942	0	5942	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224005594	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	Feul/Imp	10/07/2024	2161	0	2161	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020224005596	30/07/2024	01020224700800	31/07/2024	981704	31/07/2024	CLA/S/CI/16A	25/07/2024	2469	0	2469	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224005597	30/07/2024	01020224700807	31/07/2024	981704	31/07/2024	gen06/2024	15/07/2024	3000	0	3000	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224005598	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	GEN.IMP	19/06/2024	14977	0	14977	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224005599	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	IPF/RPF/Barr.I MP	16/07/2024	9994	0	9994	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020224005600	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	imprest cash	29/07/2024	4963	0	4963	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224005601	30/07/2024	01020224700800	31/07/2024	981704	31/07/2024	745747	23/07/2024	20000	0	20000	CASH
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005602	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	1	16/07/2024	1490	0	1490	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224005603	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	IPF/RPF/Bullet/ I	17/07/2024	3860	0	3860	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224005604	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	99773	01/04/2024	3810	0	3810	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224005605	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	2	24/07/2024	3000	0	3000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224005606	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	Gen. Imp.	17/07/2024	3851	0	3851	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005607	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	LTD.KYN.118	29/07/2024	5000	0	5000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005608	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	834	15/04/2024	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005609	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	836	16/04/2024	1000	0	1000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224005610	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	BB/P/G/PNM IMPRES	25/07/2024	4232	0	4232	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224005611	30/07/2024	01020224700810	31/07/2024	0102240255	31/07/2024	General Imprest	11/07/2024	22539	0	22539	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224005612	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-10047	18/07/2024	159200	0	159200	CORE- STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224005613	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-125	18/07/2024	1500	0	1500	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005614	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	2	27/07/2024	1330	0	1330	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224005615	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	755069	22/07/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224005616	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-730	18/07/2024	6350	0	6350	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224005617	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	C-142	18/07/2024	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224005618	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-80	18/07/2024	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224005619	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-785	18/07/2024	18160	0	18160	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224005620	30/07/2024	01020224700802	31/07/2024	0102240255	31/07/2024	C-527	18/07/2024	4720	0	4720	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224005621	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	C-117	18/07/2024	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224005622	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	C-81	18/07/2024	750	0	750	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020224005623	30/07/2024	01020224700803	31/07/2024	0102240255	31/07/2024	282766	02/07/2024	10000	0	10000	CORE- STEPS
X-II	DECENT TRANSPORT	PAYMENT THROUGH CIPS	01020224005624	30/07/2024	01020224700803	31/07/2024	0102240255	31/07/2024	297333	11/07/2024	100000	0	100000	CORE- STEPS
X-II	DECENT TRANSPORT	PAYMENT THROUGH CIPS	01020224005625	30/07/2024	01020224700803	31/07/2024	0102240255	31/07/2024	297334	11/07/2024	206822	0	206822	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224005628	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	General Imprest	26/07/2024	7135	0	7135	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224005629	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	C-1766	18/07/2024	44500	0	44500	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224005630	30/07/2024	01020224700798	31/07/2024	0102240255	31/07/2024	C-3022	18/07/2024	4190	0	4190	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224005631	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-24268	18/07/2024	312020	0	312020	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224005632	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-3500	18/07/2024	57700	0	57700	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224005633	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-840	18/07/2024	15080	0	15080	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224005634	30/07/2024	01020224700806	31/07/2024	0102240255	31/07/2024	Sse cnw wb 06	19/07/2024	25000	0	25000	CORE- STEPS
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020224005636	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-05	18/07/2024	3550	0	3550	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224005637	30/07/2024	01020224700807	31/07/2024	981704	31/07/2024	GENERAL IMP.	08/07/2024	9741	0	9741	CASH
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224005639	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-579	18/07/2024	8060	0	8060	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224005640	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-33	18/07/2024	1050	0	1050	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005641	30/07/2024	01020224700799	31/07/2024	0102240255	31/07/2024	General Imprest	06/07/2024	15000	0	15000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224005642	30/07/2024	01020224700801	31/07/2024	0102240255	31/07/2024	C-8364	18/07/2024	132510	0	132510	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020224005643	30/07/2024	01020224700811	31/07/2024	0102240255	31/07/2024	CLA/D/PPC/Im pres	18/07/2024	3449	0	3449	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224005644	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349697	29/07/2024	225900	0	225900	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020224005645	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349698	29/07/2024	225900	0	225900	CORE- STEPS
X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224005646	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349699	29/07/2024	225900	0	225900	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020224005647	30/07/2024	01020224700811	31/07/2024	0102240255	31/07/2024	ASIPF.DS.LTT. GE	24/07/2024	802	0	802	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005648	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349710	29/07/2024	499700	0	499700	CORE- STEPS
X-II	KONKAN RAILWAY CORPORATION LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005649	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349940	29/07/2024	1384600	0	1384600	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224005650	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349947	29/07/2024	440000	0	440000	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224005651	30/07/2024	01020224700799	31/07/2024	0102240255	31/07/2024	50766	31/05/2024	1680	0	1680	CORE- STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224005652	30/07/2024	01020224700819	01/08/2024	981707	01/08/2024	04/2024	01/06/2024	4900	0	4900	CASH
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224005653	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349949	29/07/2024	440000	0	440000	CORE- STEPS
X-II	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020224005654	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349954	29/07/2024	440000	0	440000	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224005655	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	349955	29/07/2024	440000	0	440000	CORE- STEPS
X-II	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020224005656	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	350005	30/07/2024	374100	0	374100	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01020224005657	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	350007	30/07/2024	374100	0	374100	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224005658	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	350009	30/07/2024	374100	0	374100	CORE- STEPS
X-II	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224005659	30/07/2024	01020224700818	01/08/2024	0102240258	01/08/2024	350011	30/07/2024	374100	0	374100	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224005660	30/07/2024	01020224700811	31/07/2024	0102240255	31/07/2024	SIPF.DS.KYN. GEN.	24/07/2024	4750	0	4750	CORE- STEPS
X-II	SBI CARDS AND PAYMENT SERVICES LTD	PAYMENT THROUGH CIPS	01020224005661	30/07/2024	01020224700803	31/07/2024	0102240255	31/07/2024	234537	06/12/2023	182338	0	182338	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005662	30/07/2024	01020224700819	01/08/2024	981707	01/08/2024	IPF.DS.MTN.G EN.I	24/07/2024	39088	0	39088	CASH
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020224005663	30/07/2024	01020224700799	31/07/2024	0102240255	31/07/2024	23	19/07/2024	15000	0	15000	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224005664	30/07/2024	01020224700811	31/07/2024	0102240255	31/07/2024	Fuel Imprest	21/03/2024	3600	0	3600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224005665	30/07/2024	01020224700819	01/08/2024	981707	01/08/2024	GENERAL IMPRESS	03/04/2024	4914	0	4914	CASH
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224005666	30/07/2024	01020224700814	31/07/2024	0102240255	31/07/2024	Imprest	09/07/2024	19857	0	19857	CORE- STEPS
SBS	D R PAINT AND CHEMICALS-RAIPUR	PAYMENT THROUGH CIPS	01020324000526	25/07/2024	01020324700034	26/07/2024	0102240246	29/07/2024	DR-1133	23/01/2024	70000	350	69650	CORE- STEPS
SBN S	STONEX ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001360	01/07/2024	01020424700166	01/07/2024	0102240192	01/07/2024	156/23-24	30/03/2024	147590.66	0.66	147590	CORE- STEPS
SBN S	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01020424001362	01/07/2024	01020424700166	01/07/2024	0102240192	01/07/2024	MH/23-24/260	12/05/2023	602200	70938	531262	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001363	01/07/2024	01020424700168	01/07/2024	0102240192	01/07/2024	195/2024-2025	01/06/2024	31582883.99	562069.99	31020814	CORE- STEPS
SBN S	TRENDBULL MANUFACTURING AND SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020424001368	01/07/2024	01020424700167	01/07/2024	0102240192	01/07/2024	091/24-25	16/05/2024	180150.6	153.6	179997	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001369	01/07/2024	01020424700167	01/07/2024	0102240192	01/07/2024	204/2024	31/03/2024	138319.99	7048.99	131271	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424001375	01/07/2024	01020424700169	02/07/2024	0102240197	02/07/2024	001/2023-24	17/04/2023	17639.82	15.82	17624	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001379	02/07/2024	01020424700169	02/07/2024	0102240197	02/07/2024	769	29/04/2024	24638	637	24001	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424001381	02/07/2024	01020424700176	04/07/2024	0102240203	04/07/2024	MH04012400170	08/06/2024	2366229.22	42112.22	2324117	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424001383	02/07/2024	01020424700170	03/07/2024	0102240198	03/07/2024	2425-201100126	13/05/2024	206500	4305	202195	CORE- STEPS
SBN S	SCOPE T AND M PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020424001384	02/07/2024	01020424700170	03/07/2024	0102240198	03/07/2024	8100004924	15/02/2024	494420	8799	485621	CORE- STEPS
SBN S	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020424001387	03/07/2024	01020424700171	03/07/2024	0102240200	03/07/2024	KMIPL-049A/23-24	13/06/2024	782000	0	782000	CORE- STEPS
SBN S	CHROMATOGRAPHY AND INSTRUMENTS COMPANY-VADODARA	PAYMENT THROUGH CIPS	01020424001388	03/07/2024	01020424700171	03/07/2024	0102240200	03/07/2024	CIC/23-24/120A	02/02/2024	206028	0	206028	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001393	03/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	32/23-24	24/05/2024	96443.76	11323.76	85120	CORE- STEPS
SBN S	ABRO TECHNOLOGIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020424001397	03/07/2024	01020424700179	05/07/2024	0102240206	05/07/2024	1154/A4373/23-24	20/12/2023	1156400	168670	987730	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001399	03/07/2024	01020424700171	03/07/2024	0102240200	03/07/2024	016/24-25	23/05/2024	105079	90	104989	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001401	03/07/2024	01020424700172	03/07/2024	0102240200	03/07/2024	202/2024-2025	01/06/2024	31633586.98	562971.98	31070615	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001410	03/07/2024	01020424700173	03/07/2024	0102240201	04/07/2024	211/2024	18/06/2024	246240	7623	238617	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001411	03/07/2024	01020424700173	03/07/2024	0102240201	04/07/2024	24-25/43	18/06/2024	80124	81	80043	CORE- STEPS
SBN S	MORAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001412	03/07/2024	01020424700173	03/07/2024	0102240201	04/07/2024	273	04/06/2024	24975	0	24975	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS-BANGALORE	PAYMENT THROUGH CIPS	01020424001413	04/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	FTP/2022-23/070	27/07/2022	88240	75	88165	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001414	04/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	017/24-25	24/05/2024	113870	97	113773	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424001416	04/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	2081	05/06/2024	53678	4609	49069	CORE- STEPS
SBN S	ARKAY FELT-KOLKATA	PAYMENT THROUGH CIPS	01020424001417	04/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	50/024/24-25	18/05/2024	7616	0	7616	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001418	04/07/2024	01020424700175	04/07/2024	0102240203	04/07/2024	AE/24-25/013	24/06/2024	249600	212	249388	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
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001419	04/07/2024	01020424700175	04/07/2024	0102240203	04/07/2024	AE/24-25/011	10/06/2024	139999.92	119.92	139880	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020424001420	04/07/2024	01020424700175	04/07/2024	0102240203	04/07/2024	TTL/2024- 25/002	22/05/2024	42126	1054	41072	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001421	04/07/2024	01020424700175	04/07/2024	0102240203	04/07/2024	AE/24-25/010	10/06/2024	240000	204	239796	CORE- STEPS
SBN S	AISHWARYA ENTERPRISES	PAYMENT THROUGH CIPS	01020424001422	04/07/2024	01020424700175	04/07/2024	0102240203	04/07/2024	24-25/AE/1025	06/06/2024	48175	0	48175	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424001423	04/07/2024	01020424700177	04/07/2024	0102240203	04/07/2024	Sale342	24/06/2024	3329370	159134	3170236	CORE- STEPS
SBN S	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020424001424	04/07/2024	01020424700177	04/07/2024	0102240203	04/07/2024	066/2024	22/04/2024	197399.96	3948.96	193451	CORE- STEPS
SBN S	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424001425	04/07/2024	01020424700178	05/07/2024	0102240206	05/07/2024	0824950	21/06/2024	6244	0	6244	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001426	05/07/2024	01020424700184	10/07/2024	0102240215	10/07/2024	219/2024-2025	12/06/2024	26019375.9 9	463057.99	25556318	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001427	05/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	009/2023-24	10/05/2023	239955	15802	224153	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001428	05/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	33/23-24	24/05/2024	6888.84	689.84	6199	CORE- STEPS
SBN S	BOMBAY LIFTWORKS PRIVATE LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01020424001429	05/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	BLW-0197- 2024-25	31/05/2024	29960	0	29960	CORE- STEPS
SBN S	AMBIKA CORPORATIONNASHIK	PAYMENT THROUGH CIPS	01020424001430	05/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	ACI/1/2024/02	29/04/2024	240720	1204	239516	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001431	05/07/2024	01020424700182	09/07/2024	0102240212	09/07/2024	229/2024-2025	13/06/2024	1292410	23002	1269408	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001433	05/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	13	27/05/2024	152397	130	152267	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001434	05/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	57	17/05/2024	88264	0	88264	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001435	05/07/2024	01020424700185	10/07/2024	0102240215	10/07/2024	214/2024-2025	12/06/2024	26011225	462913	25548312	CORE- STEPS
SBN S	HARE RAM ENGINEERING WORKS- VIJAYAWADA	PAYMENT THROUGH CIPS	01020424001436	05/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	310	02/05/2024	89679.77	2691.77	86988	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424001437	05/07/2024	01020424700179	05/07/2024	0102240206	05/07/2024	CIW/360/2024- 25	25/06/2024	2055088	46850	2008238	CORE- STEPS
SBN S	SSWAHA TECHNOLOGIES-KOLKATA	PAYMENT THROUGH CIPS	01020424001438	05/07/2024	01020424700179	05/07/2024	0102240206	05/07/2024	SST/24-25/B- 18	03/06/2024	1053504	171172	882332	CORE- STEPS
SBN S	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01020424001440	05/07/2024	01020424700179	05/07/2024	0102240206	05/07/2024	5/24-25	15/04/2024	41205.6	35.6	41170	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001442	08/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	GST/001/24-25	08/04/2024	25960	22	25938	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424001443	09/07/2024	01020424700181	09/07/2024	0102240212	09/07/2024	Sale343	30/06/2024	1735927.5	51409.5	1684518	CORE- STEPS
SBN S	AKSHAY TRADERSAMRITSAR	PAYMENT THROUGH CIPS	01020424001444	09/07/2024	01020424700181	09/07/2024	0102240212	09/07/2024	GEM/24-25/89	06/06/2024	1471224	54361	1416863	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001445	09/07/2024	01020424700180	09/07/2024	0102240212	09/07/2024	52	10/04/2024	26550	0	26550	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001446	09/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	44	17/01/2024	41595	0	41595	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001448	09/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	9	03/07/2023	11682	176	11506	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001449	09/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	38	23/12/2023	31152	156	30996	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
SBN S	HARE RAM ENGINEERING WORKS- VIJAYAWADA	PAYMENT THROUGH CIPS	01020424001450	09/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	311	02/05/2024	77229	0	77229	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001451	09/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	GST/002/24-25	08/04/2024	90798	77	90721	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424001454	09/07/2024	01020424700187	12/07/2024	0102240223	12/07/2024	156	22/04/2024	7072.92	36.92	7036	CORE- STEPS
SBN S	MODERN RAILTECH EQUIPMENT MANUFACTURES PRIVATE LIMITED- KOLKA	PAYMENT THROUGH CIPS	01020424001455	09/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	58202425	27/05/2024	75520	64	75456	CORE- STEPS
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01020424001456	09/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	20231228-50	28/12/2023	18762	657	18105	CORE- STEPS
SBN S	KHATU SHYAM JI TRADERS-JABALPUR	PAYMENT THROUGH CIPS	01020424001457	09/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	54	28/05/2024	372171.63	6308.63	365863	CORE- STEPS
SBN S	NICCO CABLES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020424001458	09/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	NCPL/S/24- 25/080	10/05/2024	104996	1664	103332	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001459	09/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	964	18/05/2024	15930	14	15916	CORE- STEPS
SBN S	INDUS ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01020424001460	09/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	119	30/05/2024	56073.6	1402.6	54671	CORE- STEPS
SBN S	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020424001461	09/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	161/23-24	08/02/2024	76635	65	76570	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001465	09/07/2024	01020424700180	09/07/2024	0102240212	09/07/2024	199/2024	10/03/2024	172500	15447	157053	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001466	09/07/2024	01020424700180	09/07/2024	0102240212	09/07/2024	UIE-142/23-24	20/02/2024	186199.83	158.83	186041	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001467	09/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	MSE-01/23-24	20/02/2024	77880	0	77880	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001468	09/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	MSE-02/23-24	20/02/2024	108000	0	108000	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424001469	09/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	2425002233	06/06/2024	92040	78	91962	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424001470	09/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	2425000895	29/04/2024	64900	55	64845	CORE- STEPS
SBN S	R N TRADING COMPANYTHANE	PAYMENT THROUGH CIPS	01020424001471	09/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	RNTC/172/202 4-25	08/06/2024	137113.64	10970.64	126143	CORE- STEPS
SBN S	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01020424001472	09/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	100WT/25	11/05/2024	256945	4573	252372	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001474	09/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	84/24/KYN	27/05/2024	152231	130	152101	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001475	10/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	88/24/KYN	27/05/2024	159452.94	136.94	159316	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424001476	10/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	2425000694	24/04/2024	200600	170	200430	CORE- STEPS
SBN S	INDILUBE PETRO SPECIALITIES PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01020424001477	10/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	IPSPL/65/2024- 25	27/05/2024	51253.78	0.78	51253	CORE- STEPS
SBN S	AAKANKSHA STEEL AND ENGG CO- MUMBAI	PAYMENT THROUGH CIPS	01020424001478	10/07/2024	01020424700197	18/07/2024	0102240235	18/07/2024	03	08/05/2024	69384	29778	39606	CORE- STEPS
SBN S	MANAS ELECTRIC CO-BANGALORE	PAYMENT THROUGH CIPS	01020424001479	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	19	13/04/2024	94999.74	0.74	94999	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001480	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	14	23/05/2024	177600	1927	175673	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424001481	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	005	18/05/2024	18810	0	18810	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424001482	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	GEMC/23- 24/388	19/12/2023	395458	6489	388969	CORE- STEPS

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SBN S	HARI OM ELECTRONICS	PAYMENT THROUGH CIPS	01020424001483	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	GST-1055	30/03/2024	299022	5069	293953	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001484	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	21	03/06/2024	235350	200	235150	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001485	10/07/2024	01020424700183	10/07/2024	0102240214	10/07/2024	20	03/06/2024	228690	194	228496	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020424001488	11/07/2024	01020424700186	11/07/2024	0102240218	11/07/2024	AJT0780/24-25	04/07/2024	1877026	31814	1845212	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424001490	11/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	NSC/24-25/03	10/04/2024	9912	347	9565	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424001491	11/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	NSC/24-25/10	07/05/2024	28674	1721	26953	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01020424001492	11/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	131/23-24	09/01/2024	22420	1028	21392	CORE- STEPS
SBN S	TOOLS BEARING SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01020424001493	11/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	008/23-24	08/04/2023	42000	36	41964	CORE- STEPS
SBN S	ORBIT INFOTECH	PAYMENT THROUGH CIPS	01020424001494	11/07/2024	01020424700186	11/07/2024	0102240218	11/07/2024	OIT/2024- 25/006	01/06/2024	380800	5950	374850	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001495	11/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	EX/123	29/05/2024	76464	65	76399	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITEDHOWRAH	PAYMENT THROUGH CIPS	01020424001496	11/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	AGE/UJ2/2425/ 0341	06/06/2024	25960	22	25938	CORE- STEPS
SBN S	OPSN INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424001497	11/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	025	27/03/2024	12299	10576	1723	CORE- STEPS
SBN S	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001499	11/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	312	11/06/2024	191750	163	191587	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001501	12/07/2024	01020424700187	12/07/2024	0102240223	12/07/2024	186/2024	09/02/2024	118800	11981	106819	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001502	12/07/2024	01020424700187	12/07/2024	0102240223	12/07/2024	197/2024	05/03/2024	232800	17658	215142	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01020424001503	12/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	GIC-014/24-25	23/05/2024	63720	54	63666	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001504	12/07/2024	01020424700187	12/07/2024	0102240223	12/07/2024	144	05/05/2024	13098	0	13098	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01020424001506	15/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	2024-25/06	12/06/2024	19186.8	0.8	19186	CORE- STEPS
SBN S	MARK MATRIX SECURITY SOLUTIONS	PAYMENT THROUGH CIPS	01020424001508	15/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	2023/24/MMSS /091	21/03/2024	53999.3	0.3	53999	CORE- STEPS
SBN S	SAFMAR SHOES	PAYMENT THROUGH CIPS	01020424001509	15/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	23-24/021	11/07/2023	44531	223	44308	CORE- STEPS
SBN S	DEFENCE SECURITY SYSTEMS	PAYMENT THROUGH CIPS	01020424001510	15/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	PVT022024147	28/02/2024	178060	5342	172718	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424001511	15/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	20240375	16/05/2024	240191	204	239987	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424001512	15/07/2024	01020424700188	15/07/2024	0102240226	15/07/2024	157	22/04/2024	10360	829	9531	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424001513	15/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	AE-24/25-002	03/05/2024	424752.8	7199.8	417553	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001514	15/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	OM68/2023-24	04/03/2024	150080	0	150080	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020424001516	15/07/2024	01020424700189	15/07/2024	0102240226	15/07/2024	AEI/24- 25/00074	08/04/2024	87027	74	86953	CORE- STEPS
SBN S	K K ENTERPRISES	PAYMENT THROUGH CIPS	01020424001520	15/07/2024	01020424700190	15/07/2024	0102240226	15/07/2024	107/2023-24	17/01/2024	6616.26	67.26	6549	CORE- STEPS

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SBN S	SRI SAI SRINIVASA TRADERSVIJAYAWADA	PAYMENT THROUGH CIPS	01020424001521	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	16	12/06/2024	14655.6	0.6	14655	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424001522	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	61	20/06/2024	30444	26	30418	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424001523	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	SE0005	06/06/2024	214476.8	0.8	214476	CORE- STEPS
SBN S	SAIRAM ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020424001525	16/07/2024	01020424700193	16/07/2024	0102240229	16/07/2024	232409	29/02/2024	59885	5989	53896	CORE- STEPS
SBN S	SOMSURAJ INFRASTRUCTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424001528	16/07/2024	01020424700191	16/07/2024	0102240229	16/07/2024	291	21/08/2023	224989.91	0.91	224989	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020424001530	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	MSS20241010 98	08/06/2024	569084.5	10128.5	558956	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001531	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	SVE/24-25/036	10/05/2024	37642	32	37610	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020424001532	16/07/2024	01020424700192	16/07/2024	0102240229	16/07/2024	2024/JUNE/52	21/06/2024	985000	18470	966530	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001533	16/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	92	27/04/2024	199072	0	199072	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001534	16/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	90	10/04/2024	198528	0	198528	CORE- STEPS
SBN S	J V INDUSTRIES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01020424001535	16/07/2024	01020424700195	17/07/2024	0102240232	17/07/2024	JVI/0013	17/04/2024	6457433.87	114921.87	6342512	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001537	16/07/2024	01020424700194	16/07/2024	0102240230	17/07/2024	230/2024-2025	13/06/2024	3900705.65	69420.65	3831285	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001538	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	36/24-25	15/06/2024	166710	142	166568	CORE- STEPS
SBN S	VIJAYA ART PRINTERS	PAYMENT THROUGH CIPS	01020424001539	17/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	1239	27/11/2023	201237.37	0.37	201237	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424001540	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	2425001320	10/05/2024	208270	178	208092	CORE- STEPS
SBN S	ENGIMEDI PRODUCTS AND SERVICES PRIVATE LIMITED-GAUTAM BUDH N	PAYMENT THROUGH CIPS	01020424001541	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	EMTI/2025/107	22/06/2024	212400	180	212220	CORE- STEPS
SBN S	SIRVEEN CONTROL SYSTEMS PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424001542	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	8	25/04/2024	198235	168	198067	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020424001543	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	211/24-25	30/05/2024	23682.6	21.6	23661	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020424001544	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	24-25/247	04/06/2024	22835	9835	13000	CORE- STEPS
SBN S	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424001545	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	GHI/08/24-25	19/04/2024	6372	2718	3654	CORE- STEPS
SBN S	ELECTRO MECHANO CO-HOWRAH	PAYMENT THROUGH CIPS	01020424001546	17/07/2024	01020424700198	18/07/2024	0102240235	18/07/2024	8/24-25	28/06/2024	18214	820	17394	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424001547	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	CEC/017/2024- 25	13/06/2024	200010	18171	181839	CORE- STEPS
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424001548	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	KE/24-25/038	24/05/2024	241328.88	205.88	241123	CORE- STEPS
SBN S	P MET HIGH TECH COMPANY PVT. LTD.- VADODARA	PAYMENT THROUGH CIPS	01020424001549	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	SI/0253	11/05/2024	10030	9	10021	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020424001550	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	22	15/06/2024	66906	3011	63895	CORE- STEPS
SBN S	SHREE SHIV SAMARTH ELECTRICALS- THANE.	PAYMENT THROUGH CIPS	01020424001551	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	001	10/05/2024	151335	1514	149821	CORE- STEPS
SBN S	SANJUKTA ELECTRONICS-KOLKATA	PAYMENT THROUGH CIPS	01020424001552	17/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	SE/061/2023- 24	12/02/2024	37170	32	37138	CORE- STEPS

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SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001557	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	GST/028/24-25	24/05/2024	244440	245	244195	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001558	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	GST/027/24-25	24/05/2024	244440	245	244195	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001559	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	GST/026/24-25	24/05/2024	244440	245	244195	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001560	17/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	GST/029/24-25	24/05/2024	216000	216	215784	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001561	18/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	227/2024-2025	12/06/2024	322450.51	5739.51	316711	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001562	18/07/2024	01020424700207	22/07/2024	0102240240	22/07/2024	226/2024-2025	12/06/2024	2267912.78	40361.78	2227551	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001563	18/07/2024	01020424700199	18/07/2024	0102240235	18/07/2024	228/2024-2025	13/06/2024	4549845	80973	4468872	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001565	18/07/2024	01020424700201	19/07/2024	0102240237	19/07/2024	GST/014/24-25	21/05/2024	244800	245	244555	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001566	18/07/2024	01020424700201	19/07/2024	0102240237	19/07/2024	GST/013/24-25	21/05/2024	244800	245	244555	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001567	18/07/2024	01020424700201	19/07/2024	0102240237	19/07/2024	GST/012/24-25	21/05/2024	244800	245	244555	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001568	18/07/2024	01020424700201	19/07/2024	0102240237	19/07/2024	GST/011/24-25	21/05/2024	244800	245	244555	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001569	18/07/2024	01020424700201	19/07/2024	0102240237	19/07/2024	GST/010/24-25	21/05/2024	237429	238	237191	CORE- STEPS
SBN S	HIND ENGINEERING COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020424001571	18/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	HEC/060/B/24- 25	01/06/2024	40061	34	40027	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01020424001572	18/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	61100383	15/06/2024	19706	17	19689	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020424001573	18/07/2024	01020424700205	22/07/2024	0102240240	22/07/2024	195/24-25	24/05/2024	28461.6	25.6	28436	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424001574	18/07/2024	01020424700205	22/07/2024	0102240240	22/07/2024	24/24-25	02/07/2024	5303.51	239.51	5064	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424001575	18/07/2024	01020424700205	22/07/2024	0102240240	22/07/2024	15/24-25	01/06/2024	2884.51	0.51	2884	CORE- STEPS
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424001576	18/07/2024	01020424700199	18/07/2024	0102240235	18/07/2024	Sale345	09/07/2024	4364820	77679	4287141	CORE- STEPS
SBN S	INDUSTRIAL MARKETING AND SERVICESNEW DELHI	PAYMENT THROUGH CIPS	01020424001577	18/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	IMS/176/23-24	19/07/2023	40651	0	40651	CORE- STEPS
SBN S	SHIVAM COMPUTERS	PAYMENT THROUGH CIPS	01020424001578	18/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	SC-2425-512	22/05/2024	101759	0	101759	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020424001579	18/07/2024	01020424700196	18/07/2024	0102240235	18/07/2024	F-198/2023-24	17/03/2024	624999.98	10593.98	614406	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424001580	18/07/2024	01020424700200	18/07/2024	0102240236	19/07/2024	332024010383 3	13/05/2024	495954	8827	487127	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020424001581	18/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	SRI/24	27/04/2024	225000	191	224809	CORE- STEPS
SBN S	TECHNO INSTRUMENTS AND CONTROLS- HYDERABAD	PAYMENT THROUGH CIPS	01020424001582	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	23	07/06/2024	66080	0	66080	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001583	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	SVE/24-25/059	05/06/2024	33979	29	33950	CORE- STEPS
SBN S	STEEL INDIA-CHENNAI	PAYMENT THROUGH CIPS	01020424001584	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	SRC/24-25/16	03/05/2024	38810	583	38227	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001585	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	GST/018/24-25	21/05/2024	245230	246	244984	CORE- STEPS

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SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001586	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	GST/020/24-25	21/05/2024	238230	239	237991	CORE- STEPS
SBN S	S.K.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001589	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	134/2023-24	25/12/2023	44132	0	44132	CORE- STEPS
SBN S	CKINC COMPANYKANGRA	PAYMENT THROUGH CIPS	01020424001590	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	ck2	20/06/2024	90220.8	0.8	90220	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424001592	19/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	2024-MAY-31	09/05/2024	24957	0	24957	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001593	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	GST/021/24-25	24/05/2024	178125	179	177946	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001594	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	GST/005/24-25	22/04/2024	484720	10180	474540	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001595	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	27	24/05/2024	240084	241	239843	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001596	19/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	MSE-01/24-25	15/04/2024	493999.92	8372.92	485627	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001597	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	GST/019/24-25	21/05/2024	241650	242	241408	CORE- STEPS
SBN S	SR ENTERPRISES	PAYMENT THROUGH CIPS	01020424001598	19/07/2024	01020424700204	22/07/2024	0102240238	22/07/2024	SR/24- 25/608/029	20/06/2024	216839.16	0.16	216839	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424001599	19/07/2024	01020424700202	19/07/2024	0102240237	19/07/2024	RDWD/24- 25/026	10/05/2024	38704	33	38671	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424001600	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	30/2024-25	03/05/2024	31860	2098	29762	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424001601	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	N/832	24/02/2023	55205	47	55158	CORE- STEPS
SBN S	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424001602	19/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	OM/027/24-25	06/05/2024	54374	4079	50295	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001603	19/07/2024	01020424700205	22/07/2024	0102240240	22/07/2024	0046	03/05/2024	49914	43	49871	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424001604	19/07/2024	01020424700203	19/07/2024	0102240237	19/07/2024	9/GST/2024- 2025	16/07/2024	96465	3565	92900	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424001608	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	CEC/067/2023- 24	15/03/2024	158120	925	157195	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001609	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	4440	05/07/2024	4956	229	4727	CORE- STEPS
SBN S	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01020424001610	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	KCDS/13/24- 25	09/06/2024	22415	9790	12625	CORE- STEPS
SBN S	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020424001611	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	RHS2023- 24/390	13/06/2024	119253	102	119151	CORE- STEPS
SBN S	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01020424001612	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	11	11/05/2024	66286	0	66286	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001613	22/07/2024	01020424700206	22/07/2024	0102240240	22/07/2024	ST/24-25/90	11/06/2024	393140.6	6997.6	386143	CORE- STEPS
SBN S	JOY TARA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020424001614	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	10/2024-25	11/06/2024	39677.5	1588.5	38089	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020424001615	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	18	14/06/2024	67968	0	67968	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424001616	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	IS/TI25/01	06/05/2024	239481	0	239481	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01020424001617	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	SEPL/24-25/10	04/04/2024	145730	124	145606	CORE- STEPS
SBN S	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01020424001619	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	SEPL/24-25/11	04/04/2024	115345	98	115247	CORE- STEPS

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SBN S	PARAMOUNT COMMUNICATIONS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020424001620	22/07/2024	01020424700205	22/07/2024	0102240240	22/07/2024	2412000626	19/05/2024	1649497.63	37603.63	1611894	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01020424001622	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	RB/D/24- 25/119	18/05/2024	22302	447	21855	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424001623	22/07/2024	01020424700208	22/07/2024	0102240240	22/07/2024	AEW/18/24-25	10/06/2024	60835	0	60835	CORE- STEPS
SBN S	KRISHNA MARKETING-AJMER	PAYMENT THROUGH CIPS	01020424001625	22/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	KM/24-25/025	21/06/2024	97200	83	97117	CORE- STEPS
SBN S	VIDEOLOGY	PAYMENT THROUGH CIPS	01020424001626	22/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	VDO/2024- 25/43	30/05/2024	47300	0	47300	CORE- STEPS
SBN S	CHEMTEX SPECIALITY LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424001628	22/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	CSL/11742/24- 25	23/05/2024	103523.53	88.53	103435	CORE- STEPS
SBN S	DIGITAL COMMUNICATION AND CONTROL PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424001629	22/07/2024	01020424700211	24/07/2024	0102240245	25/07/2024	DCC/086/24-25	19/06/2024	201603	0	201603	CORE- STEPS
SBN S	THE UNIQUE ENGINEERING SOLUTIONS- GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01020424001630	22/07/2024	01020424700211	24/07/2024	0102240245	25/07/2024	122	12/06/2024	25016	0	25016	CORE- STEPS
SBN S	THE ASIAN PLASTIC CO.-HOWRAH	PAYMENT THROUGH CIPS	01020424001631	22/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	009/2024-2025	19/06/2024	83514.5	71.5	83443	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001632	22/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	GST/038/24-25	27/06/2024	469350	8354	460996	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001633	22/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	UIE-28/24-25	03/06/2024	341999.46	6087.46	335912	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001634	22/07/2024	01020424700213	24/07/2024	0102240245	25/07/2024	MSE-02/24-25	15/04/2024	246999.96	0.96	246999	CORE- STEPS
SBN S	SHRI JAGANNATH INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01020424001637	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	SJI-INV032/24- 25	13/05/2024	74340	0	74340	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424001638	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	MEEPL/24- 25/87	23/05/2024	236472	201	236271	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424001639	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	MEEPL/24- 25/86	23/05/2024	114696	98	114598	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424001642	23/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	R01/24/104074	23/12/2023	1349212	44251	1304961	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020424001644	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	KE/24-25/040	17/05/2024	22567.5	0.5	22567	CORE- STEPS
SBN S	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424001645	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	19/24-25	19/06/2024	65773	2030	63743	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001646	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	RE/168A	03/07/2024	126024	631	125393	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001648	23/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	MSE-06/23-24	20/02/2024	374700	6351	368349	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001649	23/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	RE/168	25/06/2024	31506	158	31348	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01020424001650	23/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	AI/24-25/085	04/06/2024	107993.6	92.6	107901	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001651	23/07/2024	01020424700212	24/07/2024	0102240245	25/07/2024	98/24/KYN	04/06/2024	56870	49	56821	CORE- STEPS
SBN S	CHEMBAZER INDUSTRIESNORTH TWENTYFOUR PARGANAS	PAYMENT THROUGH CIPS	01020424001652	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	CI/021/24-25	23/05/2024	22139.52	0.52	22139	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001653	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	4461	12/07/2024	51920	44	51876	CORE- STEPS
SBN S	VEVTECH SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01020424001654	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	VTS-151-24-25	08/07/2024	847240	14360	832880	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424001658	23/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	167	03/06/2024	4661	164	4497	CORE- STEPS

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SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424001659	23/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	332024010467 8	06/06/2024	240720	204	240516	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020424001660	23/07/2024	01020424700209	23/07/2024	0102240242	23/07/2024	MS/005/2024- 25	21/06/2024	163520	0	163520	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001661	23/07/2024	01020424700211	24/07/2024	0102240245	25/07/2024	GST/017/24-25	22/05/2024	492128	8760	483368	CORE- STEPS
SBN S	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01020424001662	23/07/2024	01020424700211	24/07/2024	0102240245	25/07/2024	238/24-25	11/06/2024	216961	13202	203759	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020424001663	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	803	27/06/2024	61950	0	61950	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001664	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	2024-25/0030	31/05/2024	69171.6	0.6	69171	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424001665	23/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	1261	27/02/2024	12390	73	12317	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424001666	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	1264	27/02/2024	57584	49	57535	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001667	23/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	UIE-57/24-25	05/07/2024	249399.99	212.99	249187	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01020424001669	23/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	114/002	30/05/2024	437190	16525	420665	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001670	23/07/2024	01020424700211	24/07/2024	0102240245	25/07/2024	238/2024	14/07/2024	140940	135	140805	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424001671	24/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	2425002398	11/06/2024	369576	6578	362998	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424001672	24/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	2425002445	12/06/2024	46728	40	46688	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001673	24/07/2024	01020424700210	24/07/2024	0102240245	25/07/2024	1/24-25	29/04/2024	235557.5	0.5	235557	CORE- STEPS
SBN S	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020424001675	24/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	372416100687	17/05/2024	964096	15818	948278	CORE- STEPS
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01020424001677	24/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	24-25/011	05/06/2024	173460	147	173313	CORE- STEPS
SBN S	KUMAR ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424001679	24/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	KE/24-25/043	28/05/2024	229392	195	229197	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001683	24/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	GST/063/23-24	05/03/2024	222660	223	222437	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001684	24/07/2024	01020424700214	25/07/2024	0102240246	29/07/2024	GST/064/23-24	05/03/2024	229230	230	229000	CORE- STEPS
SBN S	AKSHAY TRADERS-AMRITSAR	PAYMENT THROUGH CIPS	01020424001686	25/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	GEM/24- 25/107	18/06/2024	980816	46049	934767	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001687	25/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	30	10/07/2024	248400	211	248189	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001688	25/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	AE/24-25/012	11/06/2024	195054	166	194888	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001689	25/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	AE/24-25/016	15/07/2024	242400	206	242194	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424001690	25/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	009	07/06/2024	49560	0	49560	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020424001691	25/07/2024	01020424700219	29/07/2024	0102240248	29/07/2024	I IPL/24-25/031	04/07/2024	1303753.68	23202.68	1280551	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001692	25/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	GST/071/23-24	27/03/2024	228960	229	228731	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001693	25/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	GST/064/23-24	05/03/2024	234450	235	234215	CORE- STEPS

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SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001694	25/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	91	26/04/2024	195552	0	195552	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001695	25/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	GST/074/23-24	27/03/2024	228960	229	228731	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424001696	25/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	2024-MAY-32	09/05/2024	23128	0	23128	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424001697	25/07/2024	01020424700215	26/07/2024	0102240248	29/07/2024	2024-FEB-140	26/02/2024	24367	0	24367	CORE- STEPS
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424001698	25/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	10/GST/2024- 2025	16/07/2024	225085	8317	216768	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001699	25/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	GST/073/23-24	27/03/2024	228960	229	228731	CORE- STEPS
SBN S	ADOR WELDING LIMITED-PUNE	PAYMENT THROUGH CIPS	01020424001701	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	323	24/04/2024	741040	16328	724712	CORE- STEPS
SBN S	ANDHRA ENTERPRISEVISAKHAPATNAM	PAYMENT THROUGH CIPS	01020424001702	26/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	21	24/06/2024	3386.6	0.6	3386	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020424001703	26/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	800	03/06/2024	55224	0	55224	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020424001704	26/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	801	03/06/2024	105846	0	105846	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020424001705	26/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	SRW/2024- 25/257	02/07/2024	61139	52	61087	CORE- STEPS
SBN S	SUGAN ENGINEERING PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01020424001706	26/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	SE024/24-25	03/06/2024	66316	389	65927	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01020424001707	26/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	PMDVBB0123 73	11/08/2023	122366	104	122262	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020424001708	26/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	84	12/02/2024	58203.5	50.5	58153	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001709	26/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	GST/072/23-24	27/03/2024	228960	229	228731	CORE- STEPS
SBN S	TELECOM CONSULTANTS AND CONSTRUCTION CONEW DELHI	PAYMENT THROUGH CIPS	01020424001710	26/07/2024	01020424700219	29/07/2024	0102240248	29/07/2024	TCC/198/24-25	21/06/2024	48970	0	48970	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424001711	26/07/2024	01020424700219	29/07/2024	0102240248	29/07/2024	13	06/03/2024	70092	0	70092	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424001712	26/07/2024	01020424700219	29/07/2024	0102240248	29/07/2024	JLR/00035/24- 25	24/06/2024	63720	54	63666	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001713	26/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	SN/24-25/013	05/07/2024	447500	7965	439535	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424001714	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	GST/119/23-24	23/01/2024	142800	128	142672	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001715	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	06	02/05/2024	482580	9049	473531	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001716	26/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	AE/24-25/015	29/06/2024	260072	4629	255443	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001717	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	11	26/06/2024	190749.96	162.96	190587	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001718	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	04	02/05/2024	485998.79	8649.79	477349	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001719	26/07/2024	01020424700216	26/07/2024	0102240248	29/07/2024	09	17/05/2024	492999.67	8774.67	484225	CORE- STEPS
SBN S	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01020424001720	26/07/2024	01020424700217	26/07/2024	0102240246	29/07/2024	399838	25/07/2024	178939	0	178939	CORE- STEPS
SBN S	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01020424001721	29/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	408/23-24	06/01/2024	102423.75	2561.75	99862	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2024 TO 31/07/2024

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
SBN S	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED- HY	PAYMENT THROUGH CIPS	01020424001722	29/07/2024	01020424700218	29/07/2024	0102240248	29/07/2024	TE/IG/24- 25/058	25/05/2024	90860	77	90783	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001723	29/07/2024	01020424700219	29/07/2024	0102240248	29/07/2024	SN/24-25/009	11/06/2024	199999.98	170.98	199829	CORE- STEPS
SBN S	AKSHAY TRADERS-AMRITSAR	PAYMENT THROUGH CIPS	01020424001724	29/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	GEM/24-25/47	14/05/2024	490408	13217	477191	CORE- STEPS
SBN S	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01020424001725	29/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	452413100074	16/04/2024	740804	87267	653537	CORE- STEPS
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424001726	29/07/2024	01020424700220	30/07/2024	0102240252	30/07/2024	CEC/013/2024- 25	30/05/2024	2183000	257150	1925850	CORE- STEPS
SBN S	LAXMI ENGO. ASSOCIATES-VARANASI	PAYMENT THROUGH CIPS	01020424001727	29/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	018/24-25	29/06/2024	38976	1560	37416	CORE- STEPS
SBN S	CHINTAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01020424001728	29/07/2024	01020424700222	31/07/2024	0102240255	31/07/2024	49/2024-25	04/05/2024	1180000	20000	1160000	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001729	30/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	GST/068/23-24	05/03/2024	246750	247	246503	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001730	30/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	GST/072/23-24	05/03/2024	245600	246	245354	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001731	30/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	GST/071/23-24	05/03/2024	249360	250	249110	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001732	30/07/2024	01020424700223	31/07/2024	0102240258	01/08/2024	GST/065/23-24	05/03/2024	229230	230	229000	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001733	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	GST/066/23-24	05/03/2024	196200	197	196003	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001734	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	AE/24-25/004	28/05/2024	390108	6943	383165	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001735	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	SN/24-25/008	05/06/2024	194000	174	193826	CORE- STEPS
SBN S	RIBA VENTURES INC	PAYMENT THROUGH CIPS	01020424001736	30/07/2024	01020424700221	30/07/2024	0102240252	30/07/2024	58	29/01/2024	39999.64	0.64	39999	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020424001737	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	24-25/0084	04/06/2024	316240	16697	299543	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020424001738	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	MSS20241011 34	11/06/2024	64893.51	55.51	64838	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001740	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	88	10/04/2024	156550	0	156550	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001741	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	93	27/04/2024	194091	0	194091	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424001742	30/07/2024	01020424700224	01/08/2024	0102240258	01/08/2024	GST/128/23-24	05/03/2024	202020	172	201848	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001743	30/07/2024	01020424700225	01/08/2024	0102240258	01/08/2024	GST/065/23-24	05/03/2024	248050	211	247839	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424001746	31/07/2024	01020424700225	01/08/2024	0102240258	01/08/2024	SRI/49	05/07/2024	449850	119587	330263	CORE- STEPS
SBN S	B. KHADELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020424001747	31/07/2024	01020424700222	31/07/2024	0102240255	31/07/2024	23	05/06/2024	3476535	77339	3399196	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020424001749	31/07/2024	01020424700225	01/08/2024	0102240258	01/08/2024	F-056/2024-25	12/07/2024	982979.7	16660.7	966319	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424001750	31/07/2024	01020424700225	01/08/2024	0102240258	01/08/2024	074/2024-25	11/07/2024	24535	1003	23532	CORE- STEPS
SBN S	CLASSIC ENTERPRISES,	PAYMENT THROUGH CIPS	01020424001753	31/07/2024	01020424700225	01/08/2024	0102240258	01/08/2024	2024-25/239	11/07/2024	50841	0	50841	CORE- STEPS

