

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124004515	04/11/2024	01020124703061	05/11/2024	0102240422	05/11/2024	AE/2024-25/53	15/10/2024	93998	3681	90317	CORE- STEPS
X-I	VIVEKANAND TECHNOLOGIES	PAYMENT THROUGH CIPS	01020124004516	04/11/2024	01020124703059	05/11/2024	0102240422	05/11/2024	82424	12/08/2024	468000	55032	412968	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020124004517	04/11/2024	01020124703057	04/11/2024	0102240420	04/11/2024	SCPL/24-25/04	30/10/2024	3653476	495661	3157815	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01020124004518	04/11/2024	01020124703058	04/11/2024	0102240420	04/11/2024	VIR/CST/02	29/10/2024	689182	65126	624056	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124004519	04/11/2024	01020124703055	04/11/2024	0102240419	04/11/2024	SE/MNKROB/2 4/3	30/10/2024	2337680	79344	2258336	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004520	04/11/2024	01020124703068	05/11/2024	0102240422	05/11/2024	PE/MH/066/24- 25	29/10/2024	2973271	280421	2692850	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004521	04/11/2024	01020124703056	04/11/2024	0102240420	04/11/2024	ASH/24-25/218	26/10/2024	687994	40840	647154	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004522	04/11/2024	01020124703056	04/11/2024	0102240420	04/11/2024	ASH/24-25/219	26/10/2024	687994	40340	647654	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004523	04/11/2024	01020124703056	04/11/2024	0102240420	04/11/2024	ASH/24-25/220	26/10/2024	687994	41340	646654	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124004524	04/11/2024	01020124703065	05/11/2024	0102240422	05/11/2024	592/24-25	29/10/2024	1969077	75313	1893764	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124004525	04/11/2024	01020124703064	05/11/2024	0102240422	05/11/2024	SC/766/2024/M H	28/10/2024	18443424	625301	17818123	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124004526	04/11/2024	01020124703054	04/11/2024	0102240419	04/11/2024	VCC/11/24-25	19/10/2024	1300692	122234	1178458	CORE- STEPS
X-I	MULTITRADE TECHNOLOGIES	PAYMENT THROUGH CIPS	01020124004527	04/11/2024	01020124703067	05/11/2024	0102240422	05/11/2024	279702	28/10/2024	29382	0	29382	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124004529	05/11/2024	01020124703060	05/11/2024	0102240422	05/11/2024	KE-2024- 25/0025	30/09/2024	122428	4251	118177	CORE- STEPS
X-I	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020124004530	05/11/2024	01020124703086	07/11/2024	0102240426	07/11/2024	BE/2023-24/04	22/10/2024	116690	4056	112634	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124004531	05/11/2024	01020124703060	05/11/2024	0102240422	05/11/2024	KE-2024- 25/0015	31/08/2024	129449	4489	124960	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124004532	05/11/2024	01020124703060	05/11/2024	0102240422	05/11/2024	KE-2024- 25/0006	31/07/2024	133838	4637	129201	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124004533	05/11/2024	01020124703091	07/11/2024	0102240426	07/11/2024	15/24-25	21/10/2024	62362	2476	59886	CORE- STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020124004534	05/11/2024	01020124703062	05/11/2024	0102240422	05/11/2024	ME/24-25/0126	11/10/2024	485295	31966	453329	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124004535	05/11/2024	01020124703067	05/11/2024	0102240422	05/11/2024	009996	07/10/2024	8386	0	8386	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124004536	05/11/2024	01020124703067	05/11/2024	0102240422	05/11/2024	305017	23/10/2024	190421	0	190421	CORE- STEPS
X-I	LUTHRA PNEUMSYS-THANE	PAYMENT THROUGH CIPS	01020124004537	05/11/2024	01020124703071	05/11/2024	0102240424	06/11/2024	LP/24-25/0803	16/08/2024	9144220	554685	8589535	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124004539	05/11/2024	01020124703072	05/11/2024	0102240424	06/11/2024	218/24-25	22/07/2024	73907	2755	71152	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124004540	05/11/2024	01020124703069	05/11/2024	0102240422	05/11/2024	24-25/6	29/10/2024	2745395	260897	2484498	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124004541	05/11/2024	01020124703070	05/11/2024	0102240422	05/11/2024	GI/CSMT/07/2 4-25	28/10/2024	1043208	35463	1007745	CORE- STEPS
X-I	S P INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020124004542	05/11/2024	01020124703088	07/11/2024	0102240426	07/11/2024	343	07/08/2024	90857	3180	87677	CORE- STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01020124004543	05/11/2024	01020124703080	06/11/2024	0102240426	07/11/2024	GJ/2425/03722	18/10/2024	5348454	358259	4990195	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	ESCORTS LTD	PAYMENT THROUGH CIPS	01020124004544	05/11/2024	01020124703083	06/11/2024	0102240424	06/11/2024	R01/24/100335	25/04/2023	547066	51469	495597	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124004545	06/11/2024	01020124703081	06/11/2024	0102240424	06/11/2024	478	01/10/2024	622666	21208	601458	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004546	06/11/2024	01020124703074	06/11/2024	0102240424	06/11/2024	S25/24-25	04/11/2024	83394	2927	80467	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124004547	06/11/2024	01020124703084	06/11/2024	0102240426	07/11/2024	KRZ015	23/10/2024	998010	84032	913978	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020124004549	06/11/2024	01020124703082	06/11/2024	0102240424	06/11/2024	MPS/RLY/2024 /09	21/09/2024	984745	33482	951263	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004550	06/11/2024	01020124703079	06/11/2024	0102240424	06/11/2024	RIPL/CR24- 25/14	02/11/2024	1093400	42154	1051246	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124004556	06/11/2024	01020124703076	06/11/2024	0102240424	06/11/2024	24- 25/19/01687	10/10/2024	3581965	336441	3245524	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004557	06/11/2024	01020124703077	06/11/2024	0102240424	06/11/2024	RCPL/69/24-25	01/11/2024	4172559	394705	3777854	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124004558	06/11/2024	01020124703092	07/11/2024	0102240426	07/11/2024	09/24-25	03/09/2024	57019	2273	54746	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124004559	06/11/2024	01020124703108	11/11/2024	0102240430	11/11/2024	KS/MH/24- 25/0045	22/10/2024	1169532	109918	1059614	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004560	06/11/2024	01020124703078	06/11/2024	0102240424	06/11/2024	799908	06/11/2024	6394444	0	6394444	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020124004561	06/11/2024	01020124703116	11/11/2024	0102240429	11/11/2024	RT0224272029 8419	27/02/2024	4125268	552467	3572801	CORE- STEPS
X-I	JBS ENGINEERS	PAYMENT THROUGH CIPS	01020124004562	06/11/2024	01020124703133	11/11/2024	0102240430	11/11/2024	009985	26/08/2024	61220	0	61220	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124004563	06/11/2024	01020124703085	06/11/2024	0102240426	07/11/2024	KRZ014	23/10/2024	333136	28266	304870	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124004564	06/11/2024	01020124703089	07/11/2024	0102240426	07/11/2024	B/AE/2024- 25/63	21/10/2024	8596572	807304	7789268	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124004566	07/11/2024	01020124703087	07/11/2024	0102240426	07/11/2024	JUL24-160	25/07/2024	452557	59638	392919	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004567	07/11/2024	01020124703095	07/11/2024	0102240426	07/11/2024	RCPL/70/24-25	01/11/2024	7089353	668899	6420454	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020124004568	07/11/2024	01020124703090	07/11/2024	0102240426	07/11/2024	SRI/80/AMC-I	04/10/2024	752836	85339	667497	CORE- STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES- THANE	PAYMENT THROUGH CIPS	01020124004571	07/11/2024	01020124703101	07/11/2024	0102240426	07/11/2024	JGME/1373	19/10/2024	1422692	133889	1288803	CORE- STEPS
X-I	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004572	07/11/2024	01020124703093	07/11/2024	0102240426	07/11/2024	26/2024-25	03/10/2024	276333	9468	266865	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020124004573	07/11/2024	01020124703099	07/11/2024	0102240426	07/11/2024	CSMT/24- 25/56	04/11/2024	2272727	192062	2080665	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124004574	07/11/2024	01020124703098	07/11/2024	0102240426	07/11/2024	MAH/LTT/MC/ 19	29/10/2024	2813449	261399	2552050	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124004575	07/11/2024	01020124703102	08/11/2024	0102240428	08/11/2024	DSO-06	16/09/2024	92200	10067	82133	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020124004576	07/11/2024	01020124703097	07/11/2024	0102240426	07/11/2024	302227	04/11/2024	164400	0	164400	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020124004577	07/11/2024	01020124703094	07/11/2024	0102240426	07/11/2024	LC-657/23-24	08/12/2023	284085	9730	274355	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124004578	07/11/2024	01020124703103	08/11/2024	0102240428	08/11/2024	SrDSO-10	22/10/2024	53100	2124	50976	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020124004579	07/11/2024	01020124703096	07/11/2024	0102240426	07/11/2024	MK-24-25/30	26/10/2024	441705	24074	417631	CORE- STEPS

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X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124004581	07/11/2024	01020124703109	11/11/2024	0102240430	11/11/2024	EEC/24-25/0184	30/10/2024	1477836	142467	1335369	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020124004583	07/11/2024	01020124703272	22/11/2024	0102240448	22/11/2024	SDT/042024-25	23/10/2024	132000	5130	126870	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004585	07/11/2024	01020124703100	07/11/2024	0102240426	07/11/2024	KKC/11/LTT/B/24	19/09/2024	240423.75	9259.75	231164	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124004586	07/11/2024	01020124703110	11/11/2024	0102240430	11/11/2024	AKC/24-25/08	29/10/2024	4867202	247490	4619712	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124004587	07/11/2024	01020124703135	11/11/2024	0102240430	11/11/2024	SKC/34/24-25	03/11/2024	7305163	716702	6588461	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124004589	08/11/2024	01020124703117	11/11/2024	0102240430	11/11/2024	CRBY/24/03	25/10/2024	1474772	64048	1410724	CORE- STEPS
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020124004590	08/11/2024	01020124703114	11/11/2024	0102240430	11/11/2024	TAS-24064	05/11/2024	9131710	861609	8270101	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124004592	08/11/2024	01020124703113	11/11/2024	0102240430	11/11/2024	MSSC/24-25/02368	05/10/2024	4914447	166692	4747755	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124004595	08/11/2024	01020124703115	11/11/2024	0102240429	11/11/2024	LTT/03/PT189	04/11/2024	5219875	365597	4854278	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124004596	08/11/2024	01020124703112	11/11/2024	0102240430	11/11/2024	MSSC/24-25/02367	05/10/2024	2900508	98423	2802085	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004597	08/11/2024	01020124703104	08/11/2024	0102240428	08/11/2024	2024-2025/238	23/10/2024	71192	2813	68379	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124004598	08/11/2024	01020124703111	11/11/2024	0102240430	11/11/2024	MSM/01/11/24-25	03/11/2024	6386391	599771	5786620	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124004600	08/11/2024	01020124703105	08/11/2024	0102240428	08/11/2024	28	28/10/2024	408020	13932	394088	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004602	08/11/2024	01020124703118	11/11/2024	0102240429	11/11/2024	ASC/2024-25/019	05/11/2024	1823255	67356	1755899	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124004603	08/11/2024	01020124703107	11/11/2024	0102240430	11/11/2024	MSSC/24-25/02366	05/10/2024	4882980	165625	4717355	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004605	08/11/2024	01020124703122	11/11/2024	0102240430	11/11/2024	HHE/2461/03	30/10/2024	11727000	1101246	10625754	CORE- STEPS
X-I	AMIT ENGINEERS	PAYMENT THROUGH CIPS	01020124004606	08/11/2024	01020124703136	11/11/2024	0102240432	12/11/2024	S-48	03/10/2023	12693133.56	703580.56	11989553	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004607	08/11/2024	01020124703127	11/11/2024	0102240430	11/11/2024	MUM/24-25/189	30/09/2024	2061269	69974	1991295	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004609	08/11/2024	01020124703119	11/11/2024	0102240429	11/11/2024	ASC/2024-25/020	05/11/2024	2589701	97437	2492264	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020124004610	08/11/2024	01020124703116	11/11/2024	0102240429	11/11/2024	RT05242720332463	30/05/2024	2051928.55	425924.55	1626004	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124004611	11/11/2024	01020124703123	11/11/2024	0102240430	11/11/2024	MSM/02/11/24-25	03/11/2024	20474394	1927292	18547102	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124004612	11/11/2024	01020124703124	11/11/2024	0102240429	11/11/2024	192700000054	26/03/2024	122086	2069	120017	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124004613	11/11/2024	01020124703125	11/11/2024	0102240429	11/11/2024	192700000048	26/03/2024	241734	36875	204859	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124004614	11/11/2024	01020124703126	11/11/2024	0102240429	11/11/2024	192700000049	26/03/2024	183098	27930	155168	CORE- STEPS
X-I	RAK PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020124004615	11/11/2024	01020124703131	11/11/2024	0102240430	11/11/2024	RAK/MS/24-25/009	05/11/2024	8052960	756260	7296700	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124004617	11/11/2024	01020124703132	11/11/2024	0102240430	11/11/2024	VC/CR/24-25/16	18/10/2024	1299100	44138	1254962	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004619	11/11/2024	01020124703133	11/11/2024	0102240430	11/11/2024	303864	05/11/2024	1453738	0	1453738	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020124004620	11/11/2024	01020124703134	11/11/2024	0102240430	11/11/2024	303862	05/11/2024	684665	0	684665	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124004621	11/11/2024	01020124703120	11/11/2024	0102240429	11/11/2024	1438	28/10/2024	292258	10008	282250	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004622	11/11/2024	01020124703121	11/11/2024	0102240430	11/11/2024	21/2024-2025	07/11/2024	7244069	680506	6563563	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020124004623	11/11/2024	01020124703128	11/11/2024	0102240430	11/11/2024	SLS2324102	28/10/2024	797501	74984	722517	CORE- STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004624	11/11/2024	01020124703129	11/11/2024	0102240430	11/11/2024	RIPL/CR24- 25/3	22/05/2024	183707	96824	86883	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020124004625	11/11/2024	01020124703134	11/11/2024	0102240430	11/11/2024	303863	05/11/2024	208200	0	208200	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004626	11/11/2024	01020124703133	11/11/2024	0102240430	11/11/2024	303865	05/11/2024	308300	0	308300	CORE- STEPS
X-I	AARTI ELECTRICAL	PAYMENT THROUGH CIPS	01020124004627	11/11/2024	01020124703130	11/11/2024	0102240430	11/11/2024	AE/CSTM/3rd	22/08/2024	583084	19866	563218	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004629	12/11/2024	01020124703141	12/11/2024	0102240432	12/11/2024	KKC/12/LTT/B/ 24	26/10/2024	205758	7939	197819	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124004631	12/11/2024	01020124703144	12/11/2024	0102240432	12/11/2024	RV/2024-25/08	08/11/2024	13737513	595633	13141880	CORE- STEPS
X-I	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004633	12/11/2024	01020124703146	12/11/2024	0102240433	13/11/2024	AE/24-25/047	07/11/2024	4478843	83979	4394864	CORE- STEPS
X-I	ABHISHEK ENTERPRISES-PUNE..	PAYMENT THROUGH CIPS	01020124004634	12/11/2024	01020124703140	12/11/2024	0102240432	12/11/2024	AE/0114/24-25	28/10/2024	726951	103554	623397	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020124004635	12/11/2024	01020124703151	13/11/2024	0102240435	13/11/2024	3	24/10/2024	2503578	84968	2418610	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124004636	12/11/2024	01020124703137	12/11/2024	0102240432	12/11/2024	VIJGST24- 25/061	28/10/2024	372797	12738	360059	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020124004637	12/11/2024	01020124703145	12/11/2024	0102240433	13/11/2024	06	22/09/2024	394946	25238	369708	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124004638	12/11/2024	01020124703163	14/11/2024	0102240438	14/11/2024	SSTS/23/24-25	23/10/2024	372714	12735	359979	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004640	12/11/2024	01020124703138	12/11/2024	0102240432	12/11/2024	291/24-25	19/09/2024	98864	3867	94997	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004641	12/11/2024	01020124703139	12/11/2024	0102240432	12/11/2024	343/24-25	05/11/2024	60196	2394	57802	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004643	12/11/2024	01020124703142	12/11/2024	0102240432	12/11/2024	799907	26/09/2024	481924	0	481924	CORE- STEPS
X-I	NEW BANAS CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124004644	12/11/2024	01020124703149	13/11/2024	0102240435	13/11/2024	Engg/RE/20/18 /8	04/11/2024	1078495	85889	992606	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124004645	12/11/2024	01020124703177	14/11/2024	0102240438	14/11/2024	302012	22/10/2024	57048	0	57048	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020124004646	12/11/2024	01020124703153	13/11/2024	0102240436	14/11/2024	272257	08/11/2024	19509	0	19509	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124004647	12/11/2024	01020124703153	13/11/2024	0102240436	14/11/2024	009997	09/10/2024	1052	0	1052	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124004648	13/11/2024	01020124703147	13/11/2024	0102240435	13/11/2024	PE/DKRD/24- 25/01	11/11/2024	3411162	319010	3092152	CORE- STEPS
X-I	AJAY NUPUR SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020124004649	13/11/2024	01020124703178	14/11/2024	0102240438	14/11/2024	265212	06/11/2024	1365	0	1365	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124004650	13/11/2024	01020124703147	13/11/2024	0102240435	13/11/2024	PE/DKRD/24- 25/03	11/11/2024	4054161	169063	3885098	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124004651	13/11/2024	01020124703147	13/11/2024	0102240435	13/11/2024	PE/DKRD/24- 25/02	11/11/2024	4054161	174711	3879450	CORE- STEPS

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X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124004654	13/11/2024	01020124703148	13/11/2024	0102240435	13/11/2024	P1024088	05/11/2024	1427910	138779	1289131	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124004657	13/11/2024	01020124703164	14/11/2024	0102240438	14/11/2024	22421/2024/01 15	07/08/2024	2502312	435536	2066776	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124004658	13/11/2024	01020124703164	14/11/2024	0102240438	14/11/2024	22421/2024/01 16	07/08/2024	2605244	361314	2243930	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124004659	13/11/2024	01020124703164	14/11/2024	0102240438	14/11/2024	22421/2024/01 17	07/08/2024	2020054	68478	1951576	CORE- STEPS
X-I	ASHISH CONSTRUCTION COMPANY- RATNAGIRI	PAYMENT THROUGH CIPS	01020124004660	13/11/2024	01020124703150	13/11/2024	0102240435	13/11/2024	RE/2020/12/06	24/10/2024	634798	21619	613179	CORE- STEPS
X-I	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020124004662	13/11/2024	01020124703153	13/11/2024	0102240436	14/11/2024	279703	12/11/2024	48906	0	48906	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004663	13/11/2024	01020124703153	13/11/2024	0102240436	14/11/2024	303867	08/11/2024	790200	0	790200	CORE- STEPS
X-I	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020124004664	13/11/2024	01020124703179	14/11/2024	0102240438	14/11/2024	273723	12/11/2024	24850	0	24850	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004666	13/11/2024	01020124703153	13/11/2024	0102240436	14/11/2024	303868	08/11/2024	19500	0	19500	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004667	13/11/2024	01020124703154	13/11/2024	0102240436	14/11/2024	303866	08/11/2024	3049315	0	3049315	CORE- STEPS
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004668	13/11/2024	01020124703174	14/11/2024	0102240438	14/11/2024	ME/24-25/0137	29/10/2024	433796	39630	394166	CORE- STEPS
X-I	RANGSHREE ARTS-JALGAON	PAYMENT THROUGH CIPS	01020124004669	13/11/2024	01020124703158	14/11/2024	0102240436	14/11/2024	RA/24-25/003	25/10/2024	466513	36879	429634	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124004670	13/11/2024	01020124703152	13/11/2024	0102240435	13/11/2024	TTIPLMH739/C N2/1	02/11/2024	1669211	238716	1430495	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004671	13/11/2024	01020124703303	26/11/2024	0102240452	26/11/2024	KS/MH/24- 25/0034	25/09/2024	418074	15972	402102	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS- FARIDABAD.	PAYMENT THROUGH CIPS	01020124004672	13/11/2024	01020124703160	14/11/2024	0102240436	14/11/2024	SSS/24-25/731	10/10/2024	83066	2916	80150	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004673	14/11/2024	01020124703166	14/11/2024	0102240438	14/11/2024	330/24-25	22/10/2024	47550	1912	45638	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020124004674	14/11/2024	01020124703165	14/11/2024	0102240438	14/11/2024	MSIPL/021/24- 25	26/10/2024	1878036	71645	1806391	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124004675	14/11/2024	01020124703157	14/11/2024	0102240436	14/11/2024	1445	11/11/2024	799676	32728	766948	CORE- STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020124004676	14/11/2024	01020124703156	14/11/2024	0102240436	14/11/2024	LODIRAM/202 4/07	23/10/2024	264531	9068	255463	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020124004677	14/11/2024	01020124703155	14/11/2024	0102240436	14/11/2024	MK-24-25/31	09/11/2024	441705	31074	410631	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124004679	14/11/2024	01020124703159	14/11/2024	0102240436	14/11/2024	GE/24-25/27	16/09/2024	154497	6963	147534	CORE- STEPS
X-I	AASRA INFRA SERVICES	PAYMENT THROUGH CIPS	01020124004680	14/11/2024	01020124703162	14/11/2024	0102240436	14/11/2024	AIS/24-25/02	21/08/2024	600384	68392	531992	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124004681	14/11/2024	01020124703167	14/11/2024	0102240438	14/11/2024	206	08/09/2024	56800	2264	54536	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004683	14/11/2024	01020124703170	14/11/2024	0102240438	14/11/2024	PC/24/E/02	04/11/2024	329048	12636	316412	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124004685	14/11/2024	01020124703171	14/11/2024	0102240438	14/11/2024	KS/MH/24- 25/0043	22/10/2024	750433	46713	703720	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124004686	14/11/2024	01020124703168	14/11/2024	0102240438	14/11/2024	OCC/003/TSS	08/11/2024	5095795	174281	4921514	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020124004687	14/11/2024	01020124703173	14/11/2024	0102240438	14/11/2024	27/CR-GST/24- 25	18/10/2024	1871729	175853	1695876	CORE- STEPS

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X-I	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020124004688	14/11/2024	01020124703180	14/11/2024	0102240438	14/11/2024	302003	08/08/2024	94931	0	94931	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020124004691	14/11/2024	01020124703175	14/11/2024	0102240438	14/11/2024	21-VKY-2024-25	12/11/2024	7569262	711042	6858220	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124004692	14/11/2024	01020124703181	14/11/2024	0102240438	14/11/2024	SSTS/25/24-25	26/10/2024	121400	4216	117184	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004693	14/11/2024	01020124703169	14/11/2024	0102240438	14/11/2024	2024-2025/259	07/11/2024	46250	1862	44388	CORE- STEPS
X-I	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004695	14/11/2024	01020124703188	14/11/2024	0102240439	14/11/2024	DC/CR22/23/C C67	05/11/2024	1461071	200218	1260853	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004696	14/11/2024	01020124703172	14/11/2024	0102240438	14/11/2024	KCC/PANVLR OHA/15	04/11/2024	660926	22505	638421	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124004697	14/11/2024	01020124703182	14/11/2024	0102240438	14/11/2024	RPF/2024-25/7	01/11/2024	562870	100	562770	CORE- STEPS
X-I	ESCORTS LTD	PAYMENT THROUGH CIPS	01020124004698	14/11/2024	01020124703176	14/11/2024	0102240438	14/11/2024	R01/25/500405	05/11/2024	7634445	1243332	6391113	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020124004700	14/11/2024	01020124703185	14/11/2024	0102240439	14/11/2024	SR/Eddy/LTT/01	30/10/2024	3452946	386434	3066512	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124004701	14/11/2024	01020124703184	14/11/2024	0102240439	14/11/2024	RT/CR/DRH/C P/01	07/08/2024	118632	19946	98686	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124004702	14/11/2024	01020124703186	14/11/2024	0102240439	14/11/2024	FY24-25/009	15/10/2024	5006343	471428	4534915	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004703	14/11/2024	01020124703187	14/11/2024	0102240439	14/11/2024	PT18/02/24-25	04/11/2024	6337091	612555	5724536	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020124004704	14/11/2024	01020124703320	27/11/2024	0102240454	27/11/2024	TT/24/OCT/001	15/10/2024	106720	4366	102354	CORE- STEPS
X-I	ms k sas associates	PAYMENT THROUGH CIPS	01020124004705	14/11/2024	01020124703183	14/11/2024	0102240438	14/11/2024	11/24-25	15/04/2024	448560	17188	431372	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124004706	14/11/2024	01020124703189	14/11/2024	0102240439	14/11/2024	DGSS/173	14/11/2024	6575447	617524	5957923	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004707	18/11/2024	01020124703191	18/11/2024	0102240440	18/11/2024	35	11/11/2024	2925197	274772	2650425	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124004708	18/11/2024	01020124703190	18/11/2024	0102240440	18/11/2024	83	14/09/2024	14610	596	14014	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124004709	18/11/2024	01020124703190	18/11/2024	0102240440	18/11/2024	84	14/09/2024	12760	533	12227	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124004710	18/11/2024	01020124703198	18/11/2024	0102240440	18/11/2024	MEEPL/24-25/403	07/11/2024	12746894	1197413	11549481	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004713	18/11/2024	01020124703192	18/11/2024	0102240440	18/11/2024	FAM/MH/54	05/11/2024	2102538	71274	2031264	CORE- STEPS
X-I	GANPATI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004714	18/11/2024	01020124703193	18/11/2024	0102240440	18/11/2024	03/GST/GA/01	20/06/2024	274778	9415	265363	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124004715	18/11/2024	01020124703200	18/11/2024	0102240440	18/11/2024	VC/CR/24-25/19	12/11/2024	6226000	373340	5852660	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124004716	18/11/2024	01020124703195	18/11/2024	0102240440	18/11/2024	335/24-25	26/10/2024	161840	6266	155574	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004717	18/11/2024	01020124703194	18/11/2024	0102240440	18/11/2024	2024-2025/267	11/11/2024	44999	1815	43184	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124004718	18/11/2024	01020124703201	18/11/2024	0102240440	18/11/2024	DSKC/50/24-25	21/10/2024	390842	13349	377493	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124004719	18/11/2024	01020124703196	18/11/2024	0102240440	18/11/2024	TO/2024-25/42	12/11/2024	1699303	168671	1530632	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124004720	18/11/2024	01020124703197	18/11/2024	0102240440	18/11/2024	B/AE/2024-25/69	07/11/2024	8677783	814930	7862853	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020124004721	18/11/2024	01020124703199	18/11/2024	0102240440	18/11/2024	308266	08/11/2024	1460468	0	1460468	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004722	18/11/2024	01020124703202	18/11/2024	0102240442	19/11/2024	303683	05/11/2024	764033	0	764033	CORE- STEPS
X-I	M.F.ENTERPRISES	PAYMENT THROUGH CIPS	01020124004723	18/11/2024	01020124703202	18/11/2024	0102240442	19/11/2024	308106	26/07/2024	140669	0	140669	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124004724	18/11/2024	01020124703212	19/11/2024	0102240442	19/11/2024	DSO-08	07/11/2024	46100	1857	44243	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124004725	18/11/2024	01020124703207	19/11/2024	0102240443	19/11/2024	F-452	30/10/2024	2919910	274475	2645435	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124004726	18/11/2024	01020124703204	19/11/2024	0102240442	19/11/2024	F-445	24/09/2024	1042344	98175	944169	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01020124004727	19/11/2024	01020124703208	19/11/2024	0102240443	19/11/2024	2024-2025/18	15/10/2024	5895640	553691	5341949	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020124004729	19/11/2024	01020124703205	19/11/2024	0102240443	19/11/2024	RA-2024-25- 032	06/11/2024	5071320	476489	4594831	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124004730	19/11/2024	01020124703216	19/11/2024	0102240443	19/11/2024	BES/CR/101	10/10/2024	234919	8264	226655	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01020124004731	19/11/2024	01020124703206	19/11/2024	0102240443	19/11/2024	SL/CR/DDR/24 /05	16/11/2024	2787400	113589	2673811	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004732	19/11/2024	01020124703203	19/11/2024	0102240442	19/11/2024	281/24-25	12/09/2024	47050	1893	45157	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED- THANE	PAYMENT THROUGH CIPS	01020124004733	19/11/2024	01020124703234	21/11/2024	0102240445	21/11/2024	9272400205	07/11/2024	1319304	46323	1272981	CORE- STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020124004734	19/11/2024	01020124703214	19/11/2024	0102240442	19/11/2024	MUM/686/2024- 25	19/10/2024	104833.06	1997.06	102836	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124004735	19/11/2024	01020124703217	19/11/2024	0102240443	19/11/2024	BES/CR/001	21/10/2024	350251	12173	338078	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124004736	19/11/2024	01020124703211	19/11/2024	0102240442	19/11/2024	SC/844/2024/M H	08/11/2024	31792021	3029181	28762840	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020124004737	19/11/2024	01020124703220	19/11/2024	0102240443	19/11/2024	RNP/33/24-25	06/11/2024	6821972	640672	6181300	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124004739	19/11/2024	01020124703210	19/11/2024	0102240443	19/11/2024	SKC/36/24-25	14/11/2024	7866337	771750	7094587	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124004740	19/11/2024	01020124703213	19/11/2024	0102240443	19/11/2024	Sharda2024/21	09/11/2024	2030951	200661	1830290	CORE- STEPS
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004741	19/11/2024	01020124703209	19/11/2024	0102240442	19/11/2024	AE/23-24/11	02/11/2024	768092	41522	726570	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020124004742	19/11/2024	01020124703221	19/11/2024	0102240445	21/11/2024	34667	06/11/2024	217521	0	217521	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004743	19/11/2024	01020124703215	19/11/2024	0102240443	19/11/2024	ASC/2024- 25/027	16/11/2024	8236258	297254	7939004	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124004744	19/11/2024	01020124703218	19/11/2024	0102240443	19/11/2024	BES/CR/01	17/10/2024	323800	11277	312523	CORE- STEPS
X-I	ELECTRONIC AND ENGINEERING SERVICES PVT LTD.	PAYMENT THROUGH CIPS	01020124004747	19/11/2024	01020124703239	21/11/2024	0102240445	21/11/2024	D533	23/08/2024	170042	11486	158556	CORE- STEPS
X-I	AARADHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004751	19/11/2024	01020124703230	21/11/2024	0102240445	21/11/2024	308268	14/11/2024	14700	0	14700	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124004752	19/11/2024	01020124703223	21/11/2024	0102240445	21/11/2024	SrDSO-11	11/11/2024	53100	2123	50977	CORE- STEPS
X-I	AGARWAL ENGINEERING WORKS- HYDERABAD	PAYMENT THROUGH CIPS	01020124004753	21/11/2024	01020124703247	21/11/2024	0102240445	21/11/2024	138	23/05/2024	1996281.76	281107.76	1715174	CORE- STEPS
X-I	QUALILAB	PAYMENT THROUGH CIPS	01020124004754	21/11/2024	01020124703232	21/11/2024	0102240445	21/11/2024	2023-2024/801	16/02/2024	267150	10280	256870	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	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020124004755	21/11/2024	01020124703255	21/11/2024	0102240447	22/11/2024	LE007	29/10/2024	1371381	69204	1302177	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124004756	21/11/2024	01020124703257	22/11/2024	0102240447	22/11/2024	DTR/PVC/2	04/11/2024	917694	71206	846488	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124004757	21/11/2024	01020124703252	21/11/2024	0102240445	21/11/2024	2425/040	24/10/2024	1544516	361328	1183188	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004758	21/11/2024	01020124703224	21/11/2024	0102240445	21/11/2024	348/24-25	06/11/2024	52420	2097	50323	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124004759	21/11/2024	01020124703233	21/11/2024	0102240445	21/11/2024	MAH/WB/MC/1 5	12/11/2024	2197460	138160	2059300	CORE- STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020124004760	21/11/2024	01020124703231	21/11/2024	0102240445	21/11/2024	Railway/CST/1 1	31/08/2024	179997	6958	173039	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004761	21/11/2024	01020124703225	21/11/2024	0102240445	21/11/2024	339/24-25	02/11/2024	105100	4104	100996	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004763	21/11/2024	01020124703226	21/11/2024	0102240445	21/11/2024	338/24-25	01/11/2024	241450	9299	232151	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004764	21/11/2024	01020124703227	21/11/2024	0102240445	21/11/2024	333/24-25	25/10/2024	46850	1885	44965	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004765	21/11/2024	01020124703228	21/11/2024	0102240445	21/11/2024	341/24-25	02/11/2024	52790	2112	50678	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124004766	21/11/2024	01020124703222	21/11/2024	0102240445	21/11/2024	2425/041	24/10/2024	694463	65310	629153	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124004767	21/11/2024	01020124703249	21/11/2024	0102240445	21/11/2024	ST/CB/POH/27 1A	16/11/2024	11891665	518208	11373457	CORE- STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020124004769	21/11/2024	01020124703229	21/11/2024	0102240445	21/11/2024	ME/24-25/0128	21/10/2024	488520	31506	457014	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124004770	21/11/2024	01020124703250	21/11/2024	0102240445	21/11/2024	506	08/11/2024	1141666	54705	1086961	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124004771	21/11/2024	01020124703235	21/11/2024	0102240445	21/11/2024	BAJ/011/24-25	13/11/2024	1887374	65327	1822047	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124004773	21/11/2024	01020124703251	21/11/2024	0102240450	25/11/2024	507	08/11/2024	1141666	70610	1071056	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124004774	21/11/2024	01020124703236	21/11/2024	0102240445	21/11/2024	SKC/37/24-25	15/11/2024	4080787	400406	3680381	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004775	21/11/2024	01020124703248	21/11/2024	0102240445	21/11/2024	IGST/2024/267 3	12/08/2024	1599309	54514	1544795	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004776	21/11/2024	01020124703238	21/11/2024	0102240445	21/11/2024	2023-24/03	09/09/2024	157500	6100	151400	CORE- STEPS
X-I	SVA RIKKON LUBES PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020124004777	21/11/2024	01020124703275	22/11/2024	0102240448	22/11/2024	-	19/11/2024	1936200	181906	1754294	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124004778	21/11/2024	01020124703237	21/11/2024	0102240445	21/11/2024	SSTS/27/24-25	30/10/2024	5865058	422317	5442741	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004780	21/11/2024	01020124703246	21/11/2024	0102240445	21/11/2024	MB/KALYAN/0 1	09/11/2024	3319841	332672	2987169	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020124004782	21/11/2024	01020124703244	21/11/2024	0102240445	21/11/2024	AUTOCAD/202 3/05	09/11/2024	1363748	46329	1317419	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124004783	21/11/2024	01020124703253	21/11/2024	0102240445	21/11/2024	303658	11/07/2024	297000	0	297000	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01020124004784	21/11/2024	01020124703254	21/11/2024	0102240445	21/11/2024	CFM/LTT/2407	18/11/2024	429575	14662	414913	CORE- STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124004785	21/11/2024	01020124703242	21/11/2024	0102240445	21/11/2024	RB/SLTNG/LN L/FNL	12/11/2024	378234	12922	365312	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004786	21/11/2024	01020124703253	21/11/2024	0102240445	21/11/2024	80904	24/10/2024	80904	0	80904	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	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124004787	21/11/2024	01020124703253	21/11/2024	0102240445	21/11/2024	308132	08/11/2024	212387	0	212387	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124004788	21/11/2024	01020124703253	21/11/2024	0102240445	21/11/2024	303870	12/11/2024	575490	0	575490	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004789	21/11/2024	01020124703240	21/11/2024	0102240445	21/11/2024	2024-2025/243	20/10/2024	68300	2702	65598	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004790	21/11/2024	01020124703243	21/11/2024	0102240445	21/11/2024	2024-2025/257	07/11/2024	51000	2043	48957	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124004791	21/11/2024	01020124703241	21/11/2024	0102240447	22/11/2024	472	03/10/2024	221594	7612	213982	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004792	21/11/2024	01020124703245	21/11/2024	0102240445	21/11/2024	PC/LNL/23/05	09/10/2024	270502	10405	260097	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124004793	21/11/2024	01020124703268	22/11/2024	0102240447	22/11/2024	2024-25/30	24/10/2024	1182834	40197	1142637	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020124004794	21/11/2024	01020124703260	22/11/2024	0102240447	22/11/2024	CA-24-054	04/11/2024	1545745	154544	1391201	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124004795	21/11/2024	01020124703267	22/11/2024	0102240447	22/11/2024	584/24-25	21/10/2024	2264068	86351	2177717	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124004796	21/11/2024	01020124703266	22/11/2024	0102240447	22/11/2024	DR/15/PT195	12/11/2024	1535141	94736	1440405	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124004797	22/11/2024	01020124703258	22/11/2024	0102240447	22/11/2024	OCC/005/PYM	19/11/2024	3761595	171030	3590565	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124004798	22/11/2024	01020124703261	22/11/2024	0102240447	22/11/2024	PC/29/2024-25	14/11/2024	2373856	226745	2147111	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020124004800	22/11/2024	01020124703271	22/11/2024	0102240447	22/11/2024	70	18/11/2024	375832	13341	362491	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124004801	22/11/2024	01020124703259	22/11/2024	0102240447	22/11/2024	Sharda2024/22	12/11/2024	2300482	218020	2082462	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004803	22/11/2024	01020124703263	22/11/2024	0102240447	22/11/2024	RCPL/75/24-25	14/11/2024	4989756	472686	4517070	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004804	22/11/2024	01020124703265	22/11/2024	0102240447	22/11/2024	RE/GAUGE/2	20/11/2024	2430727	228342	2202385	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124004805	22/11/2024	01020124703262	22/11/2024	0102240447	22/11/2024	TO/2024-25/43	19/11/2024	5515786	495443	5020343	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124004806	22/11/2024	01020124703273	22/11/2024	0102240448	22/11/2024	VCRL/R116	16/10/2024	218298	20798	197500	CORE- STEPS
X-I	LORD SECURATOR SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004807	22/11/2024	01020124703313	26/11/2024	0102240452	26/11/2024	1830	30/06/2024	50327	1706	48621	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004808	22/11/2024	01020124703270	22/11/2024	0102240447	22/11/2024	304/24-25	01/10/2024	62750	2491	60259	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004809	22/11/2024	01020124703256	22/11/2024	0102240447	22/11/2024	349/24-25	06/11/2024	56970	2271	54699	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020124004810	22/11/2024	01020124703264	22/11/2024	0102240447	22/11/2024	SCPL/24-25/05	19/11/2024	6932682	653252	6279430	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124004811	22/11/2024	01020124703269	22/11/2024	0102240447	22/11/2024	13/24-25	07/10/2024	56885	2268	54617	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004814	22/11/2024	01020124703287	25/11/2024	0102240450	25/11/2024	TCS/24-25/023	05/08/2024	57540	2251	55289	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004816	22/11/2024	01020124703276	22/11/2024	0102240448	22/11/2024	HHE/6618/01	11/11/2024	6058920	569223	5489697	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124004817	22/11/2024	01020124703278	22/11/2024	0102240448	22/11/2024	VCC/12/24-25	11/11/2024	1233771	111085	1122686	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004818	22/11/2024	01020124703277	22/11/2024	0102240448	22/11/2024	HHE/9417/02	12/11/2024	14664937	1377113	13287824	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	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004819	22/11/2024	01020124703274	22/11/2024	0102240448	22/11/2024	KASO/01/24-25	18/11/2024	9914145	861646	9052499	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004820	22/11/2024	01020124703288	25/11/2024	0102240450	25/11/2024	IGST/2024/3610	10/09/2024	1562242	53058	1509184	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124004821	22/11/2024	01020124703281	25/11/2024	0102240450	25/11/2024	SKR118/24-25	19/11/2024	956543	40740	915803	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004822	22/11/2024	01020124703279	22/11/2024	0102240448	22/11/2024	HHE/6617/04	11/11/2024	2391169	224627	2166542	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004824	22/11/2024	01020124703289	25/11/2024	0102240450	25/11/2024	TCS/24-25/028	04/09/2024	121721	4227	117494	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004825	22/11/2024	01020124703289	25/11/2024	0102240450	25/11/2024	TCS/24-25/036	17/10/2024	134925	4673	130252	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124004827	25/11/2024	01020124703282	25/11/2024	0102240450	25/11/2024	305/24-25	01/10/2024	103780	4719	99061	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004828	25/11/2024	01020124703280	25/11/2024	0102240450	25/11/2024	ST/GST/02	20/10/2024	103610	3613	99997	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124004829	25/11/2024	01020124703311	26/11/2024	0102240452	26/11/2024	AA/15/CR/24-25	04/11/2024	506266	17262	489004	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124004830	25/11/2024	01020124703304	26/11/2024	0102240452	26/11/2024	23PC/E/03	22/11/2024	268879	10344	258535	CORE- STEPS
X-I	SHAKTI SHARDA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004831	25/11/2024	01020124703293	25/11/2024	0102240450	25/11/2024	CUST/24-25/03	19/11/2024	3401022	308697	3092325	CORE- STEPS
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020124004832	25/11/2024	01020124703284	25/11/2024	0102240450	25/11/2024	272258	12/11/2024	57087	0	57087	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124004833	25/11/2024	01020124703285	25/11/2024	0102240450	25/11/2024	305019	18/11/2024	2579075	0	2579075	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004834	25/11/2024	01020124703290	25/11/2024	0102240450	25/11/2024	PE/823/8	12/11/2024	4504427	423059	4081368	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004835	25/11/2024	01020124703284	25/11/2024	0102240450	25/11/2024	303869	08/11/2024	1023102	0	1023102	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124004836	25/11/2024	01020124703284	25/11/2024	0102240450	25/11/2024	303871	12/11/2024	220470	0	220470	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124004838	25/11/2024	01020124703291	25/11/2024	0102240450	25/11/2024	BAJ/014/24-25	14/11/2024	5930984	312406	5618578	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124004840	25/11/2024	01020124703305	26/11/2024	0102240452	26/11/2024	DK24-25/42	18/08/2024	128090	4980	123110	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124004841	25/11/2024	01020124703286	25/11/2024	0102240450	25/11/2024	KE-2024-25/0035	31/10/2024	136032	4712	131320	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124004842	25/11/2024	01020124703305	26/11/2024	0102240452	26/11/2024	DK24-25/69	23/09/2024	128090	4980	123110	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124004843	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	32811	09/09/2024	47327.7	902.7	46425	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124004844	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	SUN/24-25/1326	06/09/2024	42161.7	804.7	41357	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124004845	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	SUN/24-25/1298	31/08/2024	9975	191	9784	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124004846	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	SUN/24-25/1271	31/08/2024	43864.8	836.8	43028	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124004847	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	SCPL/24-25/494	05/10/2024	4399	84	4315	CORE- STEPS
X-I	SWAMI SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004848	25/11/2024	01020124703283	25/11/2024	0102240450	25/11/2024	SS/14/2024-25	30/10/2024	972970	130380	842590	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124004849	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	SUN/24-25/1325	06/09/2024	25602	488	25114	CORE- STEPS

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X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020124004850	25/11/2024	01020124703292	25/11/2024	0102240450	25/11/2024	BBE/24-25/35	19/11/2024	2105978	71490	2034488	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124004851	25/11/2024	01020124703307	26/11/2024	0102240452	26/11/2024	ANJ/M/24- 25/381	31/07/2024	26999	515	26484	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020124004852	25/11/2024	01020124703298	25/11/2024	0102240450	25/11/2024	RL/91/24-25	08/10/2024	54950	2092	52858	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020124004853	25/11/2024	01020124703298	25/11/2024	0102240450	25/11/2024	RL/96/24-25	14/10/2024	56380	2092	54288	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004855	25/11/2024	01020124703315	26/11/2024	0102240452	26/11/2024	RE/CESS/SOU TH/2	21/11/2024	5363184	182351	5180833	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124004856	25/11/2024	01020124703299	25/11/2024	0102240450	25/11/2024	26100041650	28/10/2024	12174748	456804	11717944	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004858	25/11/2024	01020124703295	25/11/2024	0102240450	25/11/2024	FKAD/01/24-25	19/11/2024	1256322	118267	1138055	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020124004859	25/11/2024	01020124703296	25/11/2024	0102240450	25/11/2024	OA024271247 2	21/11/2024	13446506	455914	12990592	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004861	25/11/2024	01020124703294	25/11/2024	0102240450	25/11/2024	RE/DRAIN/1	12/11/2024	2656380	250898	2405482	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124004862	25/11/2024	01020124703299	25/11/2024	0102240450	25/11/2024	26100041651	28/10/2024	1206276	40991	1165285	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020124004863	25/11/2024	01020124703301	25/11/2024	0102240452	26/11/2024	DS/2024- 25/102	17/10/2024	317248	10855	306393	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004864	25/11/2024	01020124703300	25/11/2024	0102240452	26/11/2024	KKC/05/MAT/2 4	12/11/2024	514431	26516	487915	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020124004865	25/11/2024	01020124703297	25/11/2024	0102240450	25/11/2024	37/24-25	13/11/2024	88900	3487	85413	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124004867	25/11/2024	01020124703328	27/11/2024	0102240454	27/11/2024	252567	14/11/2024	64939	0	64939	CORE- STEPS
X-I	CHANDAN ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020124004868	26/11/2024	01020124703306	26/11/2024	0102240452	26/11/2024	CEW/04/GEM/ 24-25	16/07/2024	372750	14300	358450	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004869	26/11/2024	01020124703319	27/11/2024	0102240454	27/11/2024	49	21/11/2024	42036715	3959317	38077398	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124004870	26/11/2024	01020124703302	26/11/2024	0102240452	26/11/2024	KS/MH/24- 25/0049	16/11/2024	750433	43574	706859	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020124004871	26/11/2024	01020124703325	27/11/2024	0102240454	27/11/2024	S29/24-25	19/09/2024	96700	3984	92716	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020124004872	26/11/2024	01020124703340	29/11/2024	0102240460	29/11/2024	LC-422/24-25	03/09/2024	410345	14010	396335	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124004873	26/11/2024	01020124703308	26/11/2024	0102240452	26/11/2024	TS/TH- CL/2425/08	19/11/2024	2874884	143011	2731873	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004874	26/11/2024	01020124703309	26/11/2024	0102240452	26/11/2024	STC/24-25/28	18/11/2024	8634784	810892	7823892	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124004875	26/11/2024	01020124703310	26/11/2024	0102240452	26/11/2024	MAH/PAN/MC/ 07	19/11/2024	2263716	86438	2177278	CORE- STEPS
X-I	AP ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020124004876	26/11/2024	01020124703312	26/11/2024	0102240452	26/11/2024	272245	02/08/2024	266106	0	266106	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124004877	26/11/2024	01020124703314	26/11/2024	0102240452	26/11/2024	AA/17/CR/24- 25	18/11/2024	2915889	274097	2641792	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124004880	26/11/2024	01020124703318	27/11/2024	0102240454	27/11/2024	P1024093	22/11/2024	4199656	170891	4028765	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124004881	26/11/2024	01020124703317	27/11/2024	0102240454	27/11/2024	499	28/10/2024	3281280	111330	3169950	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124004882	27/11/2024	01020124703316	27/11/2024	0102240454	27/11/2024	KE/06/2024-25	21/11/2024	3785500	355553	3429947	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	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004883	27/11/2024	01020124703324	27/11/2024	0102240454	27/11/2024	PE/825/7	12/11/2024	5625350	253598	5371752	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124004884	27/11/2024	01020124703323	27/11/2024	0102240454	27/11/2024	DNV/9/2023-25	19/11/2024	10614043	400103	10213940	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020124004887	27/11/2024	01020124703321	27/11/2024	0102240454	27/11/2024	MSIPL/022/24- 25	14/11/2024	8157116	800275	7356841	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124004889	27/11/2024	01020124703322	27/11/2024	0102240454	27/11/2024	2717 (Oct 2024)	07/11/2024	155198	100	155098	CORE- STEPS
X-I	ELITE ELECTRICAL AND GROUP OF ENGINEERING SERVICES	PAYMENT THROUGH CIPS	01020124004890	27/11/2024	01020124703328	27/11/2024	0102240454	27/11/2024	301995	01/07/2024	566330	0	566330	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124004892	27/11/2024	01020124703328	27/11/2024	0102240454	27/11/2024	302013	18/11/2024	957845	0	957845	CORE- STEPS
X-I	AARADHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004893	27/11/2024	01020124703328	27/11/2024	0102240454	27/11/2024	308267	14/11/2024	9800	0	9800	CORE- STEPS
X-I	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020124004894	27/11/2024	01020124703328	27/11/2024	0102240454	27/11/2024	230930	12/11/2024	12529	0	12529	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124004895	27/11/2024	01020124703326	27/11/2024	0102240454	27/11/2024	SKR117/24-25	19/11/2024	1311230	63852	1247378	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004896	27/11/2024	01020124703327	27/11/2024	0102240454	27/11/2024	INV-476	25/10/2024	91990	3605	88385	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004897	27/11/2024	01020124703336	28/11/2024	0102240456	28/11/2024	INV-478	23/11/2024	93500	3662	89838	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124004898	27/11/2024	01020124703332	28/11/2024	0102240456	28/11/2024	SDT/48/2024- 25	14/11/2024	74055	2922	71133	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124004899	27/11/2024	01020124703338	28/11/2024	0102240456	28/11/2024	MSS20241011 57	12/06/2024	1432795	135449	1297346	CORE- STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020124004900	27/11/2024	01020124703339	28/11/2024	0102240456	28/11/2024	SC/1175/2024/ MH	22/10/2024	1976968	67116	1909852	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124004901	27/11/2024	01020124703331	28/11/2024	0102240456	28/11/2024	OMC/51	19/09/2024	490000	41211	448789	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124004902	28/11/2024	01020124703329	28/11/2024	0102240456	28/11/2024	HHE/0224/GST- 2F	27/09/2024	271033	9288	261745	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124004903	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	ANJM/24- 25/487	09/09/2024	44900	856	44044	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124004904	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	SUN/24- 25/1327	06/09/2024	18787.66	358.66	18429	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124004905	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	SUN/24- 25/1301	31/08/2024	14461.66	276.66	14185	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124004906	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	SUN/24- 25/1329	06/09/2024	32857.66	626.66	32231	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124004907	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	SUN/24- 25/1272	31/08/2024	10912	208	10704	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124004908	28/11/2024	01020124703334	28/11/2024	0102240456	28/11/2024	SKC/38/24-25	25/11/2024	3928442	149755	3778687	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124004909	28/11/2024	01020124703330	28/11/2024	0102240456	28/11/2024	VSD-VEH-3	18/11/2024	122222	4757	117465	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124004910	28/11/2024	01020124703359	02/12/2024	0102240462	02/12/2024	51103	04/11/2024	9676	2486	7190	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004911	28/11/2024	01020124703349	29/11/2024	0102240460	29/11/2024	RT/9/JNJ	23/11/2024	5289572	179408	5110164	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004912	28/11/2024	01020124703348	29/11/2024	0102240460	29/11/2024	2024-205/260	07/11/2024	46500	1872	44628	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124004913	28/11/2024	01020124703337	28/11/2024	0102240456	28/11/2024	22251/2024/05 25	23/09/2024	105639	3681	101958	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124004914	28/11/2024	01020124703333	28/11/2024	0102240456	28/11/2024	FF/SEP/087/24-25	31/10/2024	181907	6267	175640	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124004915	28/11/2024	01020124703337	28/11/2024	0102240456	28/11/2024	22251/2024/0608	15/10/2024	105639	3681	101958	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124004916	28/11/2024	01020124703335	28/11/2024	0102240456	28/11/2024	FF/SEP/086/24-25	31/10/2024	210196	7226	202970	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124004919	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	ANJ/M/24-25/498	09/09/2024	43985.55	838.55	43147	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124004921	28/11/2024	01020124703358	02/12/2024	0102240462	02/12/2024	ANJ/M/24-25/486	09/09/2024	25530.75	487.75	25043	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004926	29/11/2024	01020124703341	29/11/2024	0102240460	29/11/2024	ASH/24-25/244A	26/11/2024	326199	111540	214659	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004927	29/11/2024	01020124703341	29/11/2024	0102240460	29/11/2024	ASH/24-25/245	26/11/2024	611623	280020	331603	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004929	29/11/2024	01020124703341	29/11/2024	0102240460	29/11/2024	ASH/24-25/246	26/11/2024	611623	174977	436646	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124004930	29/11/2024	01020124703346	29/11/2024	0102240460	29/11/2024	NIPLCR01624-25	13/11/2024	5098768	479066	4619702	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004931	29/11/2024	01020124703341	29/11/2024	0102240460	29/11/2024	ASH/24-25/247	26/11/2024	611623	145636	465987	CORE- STEPS
X-I	THE COOL WORLD-KANPUR	PAYMENT THROUGH CIPS	01020124004932	29/11/2024	01020124703361	02/12/2024	0102240462	02/12/2024	22	23/10/2024	863343	81167	782176	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124004933	29/11/2024	01020124703341	29/11/2024	0102240460	29/11/2024	ASH/24-25/248	26/11/2024	611623	85895	525728	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020124004934	29/11/2024	01020124703347	29/11/2024	0102240460	29/11/2024	021	01/07/2024	66078	1422	64656	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020124004935	29/11/2024	01020124703347	29/11/2024	0102240460	29/11/2024	057	26/10/2024	165106	3402	161704	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124004937	29/11/2024	01020124703342	29/11/2024	0102240460	29/11/2024	AKC53/4/GR	16/10/2024	362330	12383	349947	CORE- STEPS
X-I	DHARICHHAN ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124004938	29/11/2024	01020124703343	29/11/2024	0102240460	29/11/2024	DEVALVEOPK YNRB03	22/11/2024	548260	51582	496678	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004940	29/11/2024	01020124703344	29/11/2024	0102240460	29/11/2024	GCDL/089/24-25	26/11/2024	5320180	499657	4820523	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004943	29/11/2024	01020124703350	02/12/2024	0102240462	02/12/2024	03/2024-2025	12/04/2024	412511	14084	398427	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224010437	04/11/2024	01020224701513	04/11/2024	0102240419	04/11/2024	kyn.h.s.fortis	08/10/2024	1007716	0	1007716	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224010438	04/11/2024	01020224701508	04/11/2024	0102240419	04/11/2024	TTM GEN IMP	27/10/2024	50000	0	50000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224010439	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	R- 5609	28/10/2024	58935	0	58935	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010440	04/11/2024	01020224701508	04/11/2024	0102240419	04/11/2024	3	07/10/2024	1496	0	1496	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224010441	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-2048	24/10/2024	41930	0	41930	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224010442	04/11/2024	01020224701508	04/11/2024	0102240419	04/11/2024	FEUL.IMP	22/10/2024	3800	0	3800	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224010443	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-40	24/10/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224010444	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-00	24/10/2024	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224010445	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-4007	24/10/2024	86170	0	86170	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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 036064025044	PAYMENT THROUGH CIPS	01020224010446	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-332	24/10/2024	3090	0	3090	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010447	04/11/2024	01020224701508	04/11/2024	0102240419	04/11/2024	LTD/KYN/118	24/10/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224010448	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-63	24/10/2024	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224010449	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-222	24/10/2024	2220	0	2220	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224010450	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-109	24/10/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224010451	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-147	24/10/2024	1550	0	1550	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224010452	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-110	24/10/2024	1360	0	1360	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224010453	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	C-481	24/10/2024	7610	0	7610	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224010455	04/11/2024	01020224701536	06/11/2024	981776	07/11/2024	786337	26/10/2024	6000	0	6000	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224010456	04/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	MLCB2020747 129	07/07/2024	30906	0	30906	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010457	04/11/2024	01020224701508	04/11/2024	0102240419	04/11/2024	BB.T.KYN.Genl	26/09/2024	22069	0	22069	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224010458	04/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	MLCB2020747 258	07/07/2024	23640	0	23640	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224010459	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	0083	11/10/2024	4876	0	4876	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224010460	04/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	MLCB2020755 825	07/07/2024	24501	0	24501	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224010461	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	592	29/08/2024	7430	0	7430	CORE- STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020224010462	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	IMPREST CASH	15/07/2024	2305	0	2305	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224010463	04/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	MLCB2050536 930	07/07/2024	24996	0	24996	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020224010464	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	Fuel Imprest	30/10/2024	20000	0	20000	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224010465	04/11/2024	01020224701510	04/11/2024	981774	05/11/2024	IMPREST BOXBOY	28/10/2024	71811	0	71811	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020224010466	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	12345	15/10/2024	20000	0	20000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224010467	04/11/2024	01020224701509	04/11/2024	0102240419	04/11/2024	FEUL.IMP	22/10/2024	3830	0	3830	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224010468	04/11/2024	01020224701512	04/11/2024	0102240419	04/11/2024	C-248708	28/10/2024	3625105	0	3625105	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224010469	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-1619	24/10/2024	33650	0	33650	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224010470	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-158	24/10/2024	2100	0	2100	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224010471	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-298	24/10/2024	4460	0	4460	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224010472	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-2351	24/10/2024	48690	0	48690	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224010474	04/11/2024	01020224701515	04/11/2024	0102240420	04/11/2024	S010203879	16/10/2024	19978	0	19978	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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 028560000814	PAYMENT THROUGH CIPS	01020224010475	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-3546	24/10/2024	28410	0	28410	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224010476	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-3581	24/10/2024	2480	0	2480	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224010477	04/11/2024	01020224701516	04/11/2024	981774	05/11/2024	8961	27/05/2024	4000	0	4000	CASH
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224010478	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-1080	24/10/2024	20590	0	20590	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224010479	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-415	24/10/2024	5980	0	5980	CORE- STEPS
X-II	S P CONSTRUCTION PVT LTD	PAYMENT THROUGH CIPS	01020224010480	04/11/2024	01020224701518	05/11/2024	0102240422	05/11/2024	SPC/CR/2023- 24/1	14/08/2024	398704	55954	342750	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224010481	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	C-80	24/10/2024	1030	0	1030	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224010482	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	12345	28/10/2024	35000	0	35000	CORE- STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020224010483	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	VOUCHERS	16/10/2024	5024	0	5024	CORE- STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020224010484	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	VOUCHERS	05/10/2024	5883	0	5883	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224010485	04/11/2024	01020224701514	04/11/2024	0102240419	04/11/2024	BBLGWRoadB owser	24/10/2024	6069240	0	6069240	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224010486	04/11/2024	01020224701515	04/11/2024	0102240420	04/11/2024	77497	29/08/2024	24568	0	24568	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224010487	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	GEN.IMP	19/10/2024	15000	0	15000	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224010488	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	DT/24-25/72	19/09/2024	80850	3820	77030	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224010489	04/11/2024	01020224701520	05/11/2024	981775	06/11/2024	Imprest	28/10/2024	38986	0	38986	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010490	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	1234	30/09/2024	7000	0	7000	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224010491	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	Gen imp	29/10/2024	35724	0	35724	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020224010493	04/11/2024	01020224701510	04/11/2024	981774	05/11/2024	PO 555782	24/10/2024	3000	0	3000	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224010494	04/11/2024	01020224701516	04/11/2024	981774	05/11/2024	Imprest	11/10/2024	25862	0	25862	CASH
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010495	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	gen imp	30/10/2024	5900	0	5900	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224010496	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	General Imprest	26/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224010497	04/11/2024	01020224701520	05/11/2024	981775	06/11/2024	General Impresh	22/09/2024	1000	0	1000	CASH
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224010498	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-255	24/10/2024	2530	0	2530	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010499	04/11/2024	01020224701511	04/11/2024	0102240419	04/11/2024	Imprest Bill	21/10/2024	8492	0	8492	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224010500	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-204	24/10/2024	2363	0	2363	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224010501	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-186	24/10/2024	2110	0	2110	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224010502	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-241	24/10/2024	2910	0	2910	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(M)BYCULLA	PAYMENT THROUGH CIPS	01020224010503	04/11/2024	01020224701515	04/11/2024	0102240420	04/11/2024	General Imprest	30/10/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224010504	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-131	24/10/2024	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224010505	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-323	24/10/2024	4170	0	4170	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224010506	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-2279	24/10/2024	18850	0	18850	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224010507	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-42	24/10/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224010508	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	C-525	24/10/2024	4610	0	4610	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224010509	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	R+C 19581	28/10/2024	146977	0	146977	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224010510	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	IMPREST BOXBOY	24/10/2024	85320	0	85320	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224010511	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	IMPREST BOXBOY	28/10/2024	57240	0	57240	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020224010513	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	1234	22/10/2024	2950	0	2950	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010514	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	GEN.IMP	22/10/2024	2882	0	2882	CORE- STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224010515	04/11/2024	01020224701520	05/11/2024	981775	06/11/2024	09/2024	26/10/2024	4900	0	4900	CASH
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020224010516	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	Imprest	23/10/2024	2000	0	2000	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224010517	04/11/2024	01020224701520	05/11/2024	981775	06/11/2024	Imprest Cleaning	24/10/2024	38627	0	38627	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010518	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	09-2024	18/10/2024	6927	0	6927	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010519	04/11/2024	01020224701520	05/11/2024	981775	06/11/2024	09-2024	17/10/2024	999	0	999	CASH
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010520	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	053	24/09/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224010521	04/11/2024	01020224701516	04/11/2024	981774	05/11/2024	Imprest Fuel	08/08/2024	4000	0	4000	CASH
X-II	M/S. DRD ELECTRICALS	PAYMENT THROUGH CIPS	01020224010522	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	DRD/24-25/03	03/09/2024	80800	3789	77011	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010523	04/11/2024	01020224701516	04/11/2024	981774	05/11/2024	09-2024	11/10/2024	2000	0	2000	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010524	04/11/2024	01020224701515	04/11/2024	0102240420	04/11/2024	462	10/06/2024	4745	0	4745	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020224010525	04/11/2024	01020224701516	04/11/2024	981774	05/11/2024	PO 555783	24/10/2024	1000	0	1000	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224010526	04/11/2024	01020224701515	04/11/2024	0102240420	04/11/2024	SAFETY IMPREST	19/10/2024	24936	0	24936	CORE- STEPS
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020224010527	04/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	5127	01/06/2024	7362	0	7362	CORE- STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020224010528	04/11/2024	01020224701524	05/11/2024	963989	05/11/2024	DB/276/24-25	16/08/2024	447090	0	447090	BANK CHEQUE
X-II	PAM INFRA STRUCTURAL PROJECTS- MUMBAI	PAYMENT THROUGH CIPS	01020224010529	04/11/2024	01020224701525	05/11/2024	0102240422	05/11/2024	305015	18/10/2024	56800	0	56800	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224010530	05/11/2024	01020224701520	05/11/2024	981775	06/11/2024	H/Imprest/TNA	26/10/2024	1995	0	1995	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 DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224010531	05/11/2024	01020224701522	05/11/2024	0102240422	05/11/2024	Fuel Imp	01/09/2024	18000	0	18000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224010532	05/11/2024	01020224701517	05/11/2024	0102240422	05/11/2024	IGP/PET/2 Oct 24	26/10/2024	18000	0	18000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224010533	05/11/2024	01020224701517	05/11/2024	0102240422	05/11/2024	MAY-2024	26/10/2024	71006	0	71006	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224010534	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	Imprest Fuel	08/08/2024	4000	0	4000	CORE- STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224010535	05/11/2024	01020224701519	05/11/2024	981774	05/11/2024	Imprest Cleaning	26/10/2024	47549	0	47549	CASH
X-II	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020224010536	05/11/2024	01020224701526	05/11/2024	0102240424	06/11/2024	2024-25/0138	17/10/2024	238198.99	22901.99	215297	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224010537	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	Imprest	24/10/2024	13000	0	13000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010538	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	09	05/10/2024	5000	0	5000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010539	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	09A-2024	18/10/2024	1627	0	1627	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010540	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	34662	05/11/2024	7230	0	7230	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010541	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	34663	05/11/2024	7230	0	7230	CORE- STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224010542	05/11/2024	01020224701519	05/11/2024	981774	05/11/2024	12900	02/05/2024	3000	0	3000	CASH
X-II	SSE/TD/OHE/KYN/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010543	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	LTD/KYN/118	20/09/2024	3000	0	3000	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224010544	05/11/2024	01020224701521	05/11/2024	0102240422	05/11/2024	31	01/10/2024	2000	0	2000	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224010546	05/11/2024	01020224701523	05/11/2024	0102240422	05/11/2024	1,2 A COY	15/10/2024	1378	0	1378	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224010549	05/11/2024	01020224701527	05/11/2024	0102240424	06/11/2024	APRIL-2024	19/10/2024	140112	0	140112	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020224010550	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	374589	30/10/2024	97700	0	97700	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224010551	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	374593	30/10/2024	97700	0	97700	CORE- STEPS
X-II	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224010552	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	374598	30/10/2024	97700	0	97700	CORE- STEPS
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224010553	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	374972	04/11/2024	83100	0	83100	CORE- STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020224010554	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	374996	04/11/2024	318700	0	318700	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224010555	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375000	04/11/2024	318700	0	318700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224010556	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375002	04/11/2024	318700	0	318700	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224010557	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375005	04/11/2024	318700	0	318700	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020224010558	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375007	04/11/2024	318700	0	318700	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010559	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375009	04/11/2024	318700	0	318700	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224010560	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375042	04/11/2024	267500	0	267500	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	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224010561	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375050	04/11/2024	384000	0	384000	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010562	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375052	04/11/2024	384000	0	384000	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010563	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375053	04/11/2024	384000	0	384000	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224010564	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375055	04/11/2024	384000	0	384000	CORE- STEPS
X-II	S A ENTERPRISESSATARA	PAYMENT THROUGH CIPS	01020224010565	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375057	04/11/2024	384000	0	384000	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224010566	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375546	05/11/2024	207000	0	207000	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010567	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375548	05/11/2024	207000	0	207000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010568	05/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	ELS/KYN/RS/S /Imp	07/10/2024	19880	0	19880	CORE- STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020224010569	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375551	05/11/2024	207000	0	207000	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010570	05/11/2024	01020224701538	06/11/2024	0102240424	06/11/2024	375552	05/11/2024	288900	0	288900	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224010571	05/11/2024	01020224701527	05/11/2024	0102240424	06/11/2024	kyn.h.s.alpine I	07/10/2024	34189	0	34189	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224010572	06/11/2024	01020224701528	06/11/2024	981775	06/11/2024	PO NO.34659	07/10/2024	44950	0	44950	CASH
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224010573	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	5503	06/07/2024	4000	0	4000	CORE- STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224010574	06/11/2024	01020224701529	06/11/2024	981775	06/11/2024	IMPREST CASH	25/10/2024	2500	0	2500	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010575	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	12345	16/10/2024	7000	0	7000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224010577	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IMPREST CASH	25/10/2024	1160	0	1160	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020224010578	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	8464	0	8464	CORE- STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020224010579	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	975	0	975	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224010582	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	2995	0	2995	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224010583	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	GENERAL IMP	03/11/2024	14977	0	14977	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020224010584	06/11/2024	01020224701529	06/11/2024	981775	06/11/2024	IMPREST CASH	23/10/2024	2960	0	2960	CASH
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224010585	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IPF/RPF/Bullet/ I	04/11/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010586	06/11/2024	01020224701530	06/11/2024	0102240424	06/11/2024	IPF/RPF/Office /I	04/11/2024	5000	0	5000	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224010587	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	2952	0	2952	CORE- STEPS
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020224010588	06/11/2024	01020224701528	06/11/2024	981775	06/11/2024	IMPREST CASH	23/10/2024	1200	0	1200	CASH
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010589	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	6389	01/08/2024	5000	0	5000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224010590	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	2497	0	2497	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	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224010591	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	6953	0	6953	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020224010592	06/11/2024	01020224701536	06/11/2024	981776	07/11/2024	IMPREST CASH	25/10/2024	15081	0	15081	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010593	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	DB/771/24-25	28/10/2024	70331	0	70331	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010595	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	12345	31/10/2024	7000	0	7000	CORE- STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224010596	06/11/2024	01020224701528	06/11/2024	981775	06/11/2024	IMPREST CASH	10/09/2024	2492	0	2492	CASH
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224010598	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	2910	0	2910	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224010600	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	W/Rev/J/06of2 024	22/10/2024	6732	0	6732	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224010601	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	W/Rev/J/05of2 024	22/10/2024	32718	0	32718	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010602	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	W/Rev/I/04of20 24	03/09/2024	6732	0	6732	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224010603	06/11/2024	01020224701534	06/11/2024	981776	07/11/2024	752476	25/10/2024	1800	0	1800	CASH
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224010604	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	TNA/Petrol Imp.	26/10/2024	29430	0	29430	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020224010605	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	IMPREST CASH	23/10/2024	4751	0	4751	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224010606	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	GENL IMP	30/10/2024	21790	0	21790	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224010607	06/11/2024	01020224701535	06/11/2024	0102240424	06/11/2024	HSD OIL	04/11/2024	1264421	0	1264421	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020224010608	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	GEN. IMP.	05/11/2024	24768	0	24768	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224010609	06/11/2024	01020224701537	06/11/2024	0102240424	06/11/2024	58532	14/10/0024	5000	0	5000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224010610	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	DIESEL IMPREST	30/09/2024	50000	0	50000	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224010611	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	SSE/C&W/NC C/04	22/10/2024	99959	0	99959	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224010612	06/11/2024	01020224701536	06/11/2024	981776	07/11/2024	KYN/TD/013	02/11/2024	30000	0	30000	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224010613	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	MH242002058 4	31/10/2024	4954	0	4954	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020224010614	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	GEN. IMP.	05/11/2024	24228	0	24228	CORE- STEPS
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224010615	06/11/2024	01020224701531	06/11/2024	0102240424	06/11/2024	6446 10735 RM121	10/09/2024	2440	0	2440	CORE- STEPS
X-II	GRAMPANCHYAT VANGANI	PAYMENT THROUGH CIPS	01020224010616	06/11/2024	01020224701533	06/11/2024	0102240424	06/11/2024	W/Rev/J/01of2 024	08/10/2024	48000	0	48000	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020224010620	06/11/2024	01020224701539	06/11/2024	0102240424	06/11/2024	0901202	23/10/2024	7400	0	7400	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020224010621	06/11/2024	01020224701539	06/11/2024	0102240424	06/11/2024	0901201	23/10/2024	3700	0	3700	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224010623	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	000124	01/10/2024	14500	0	14500	CORE- STEPS
X-II	TORRENT POWER CONS NO 000090106058	PAYMENT THROUGH CIPS	01020224010624	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-11	29/10/2024	670	0	670	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020224010625	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	ASIPF.DS.LTT. GE	05/11/2024	803	0	803	CORE- STEPS
X-II	MSEDCL CON NO 0211110002065	PAYMENT THROUGH CIPS	01020224010626	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-101	29/10/2024	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224010627	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-150	29/10/2024	2120	0	2120	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224010628	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-08	29/10/2024	730	0	730	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224010629	07/11/2024	01020224701540	07/11/2024	981776	07/11/2024	IPF.DS.MTN.G EN.I	05/11/2024	280473	0	280473	CASH
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224010630	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-108	29/10/2024	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224010631	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-100	29/10/2024	1940	0	1940	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224010632	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-37	29/10/2024	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224010633	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-407	29/10/2024	3680	0	3680	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224010634	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-123	29/10/2024	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224010635	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-164	29/10/2024	2090	0	2090	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224010636	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-343	29/10/2024	5160	0	5160	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224010637	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-21	29/10/2024	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224010638	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-55	29/10/2024	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224010639	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-110	29/10/2024	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224010640	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-62	29/10/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224010641	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-152	29/10/2024	2580	0	2580	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224010642	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-287	29/10/2024	3400	0	3400	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224010643	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-2226	29/10/2024	18450	0	18450	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224010644	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-738	29/10/2024	10120	0	10120	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224010645	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	C-350	29/10/2024	3940	0	3940	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224010646	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-865	29/10/2024	15600	0	15600	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224010647	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-34	29/10/2024	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224010648	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-410	29/10/2024	3780	0	3780	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020224010650	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	GEN.IMP.	08/05/2024	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020224010651	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	CLA/RS/16	04/11/2024	4711	0	4711	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224010653	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	IMP.FUEL	28/10/2024	49950	0	49950	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 029880002889	PAYMENT THROUGH CIPS	01020224010654	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-74	29/10/2024	1050	0	1050	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224010655	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	101468	01/08/2024	3920	0	3920	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224010656	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-304	29/10/2024	2270	0	2270	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010657	07/11/2024	01020224701541	07/11/2024	981776	07/11/2024	IPF.DS.MTN.G EN.I	05/11/2024	38409	0	38409	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224010658	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	SIPF.DS.KYN. GEN.	05/11/2024	5000	0	5000	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010659	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	GEN IMP	05/11/2024	7466	0	7466	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224010660	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-75	29/10/2024	1070	0	1070	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224010661	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-164	29/10/2024	1810	0	1810	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224010662	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-71	29/10/2024	1020	0	1020	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224010663	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	General Imprest	05/11/2024	99964	0	99964	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224010664	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-211	29/10/2024	2816	0	2816	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224010665	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-157	29/10/2024	1700	0	1700	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224010666	07/11/2024	01020224701541	07/11/2024	981776	07/11/2024	SIPF.DS.KYN. GEN.	05/11/2024	803	0	803	CASH
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224010667	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	C-490	29/10/2024	3460	0	3460	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224010668	07/11/2024	01020224701541	07/11/2024	981776	07/11/2024	4422	31/10/2024	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224010669	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	103/46	05/11/2024	595180	0	595180	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224010670	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	P O 749394	05/11/2024	12700	0	12700	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224010671	07/11/2024	01020224701542	07/11/2024	0102240426	07/11/2024	92005768247	01/11/2024	22455065	0	22455065	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224010672	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	3628/166887	31/08/2024	3397	0	3397	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010673	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	92005767888	01/11/2024	1189372	0	1189372	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020224010675	07/11/2024	01020224701543	07/11/2024	0102240426	07/11/2024	150872	07/11/2024	60000	0	60000	CORE- STEPS
X-II	SR DSC /RPF/CSMT	DIVISIONAL CASHIER, C RLY	01020224010676	08/11/2024	01020224701545	08/11/2024	981777	08/11/2024	PO NO.34664	28/10/2024	13000	0	13000	CASH
X-II	SR DSC /RPF/CSMT	DIVISIONAL CASHIER, C RLY	01020224010677	08/11/2024	01020224701545	08/11/2024	981777	08/11/2024	PO NO.34668	07/11/2024	20625	0	20625	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224010678	08/11/2024	01020224701547	08/11/2024	981777	08/11/2024	General Imprest	25/10/2024	100000	0	100000	CASH
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224010679	08/11/2024	01020224701546	08/11/2024	0102240428	08/11/2024	GEN IMP BILL	19/10/2024	24828	0	24828	CORE- STEPS
X-II	FIEM INDUSTRIES LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01020224010680	08/11/2024	01020224701552	11/11/2024	0102240430	11/11/2024	BB.N.T.Quo.IG P	22/10/2024	32800	0	32800	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224010681	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-50	29/10/2024	860	0	860	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 032630004887	PAYMENT THROUGH CIPS	01020224010682	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-111	29/10/2024	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224010684	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-45	29/10/2024	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224010685	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-5893	29/10/2024	102720	0	102720	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224010686	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-785	29/10/2024	10880	0	10880	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224010687	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-22	29/10/2024	640	0	640	CORE- STEPS
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020224010688	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-88	29/10/2024	938	0	938	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020224010689	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-1108	29/10/2024	14710	0	14710	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224010690	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-1222	29/10/2024	16370	0	16370	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224010691	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-107	29/10/2024	1310	0	1310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224010693	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-1092	29/10/2024	32930	0	32930	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224010694	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-00	29/10/2024	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224010695	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-115	29/10/2024	1380	0	1380	CORE- STEPS
X-II	DEN LM CSTM	DIVISIONAL CASHIER, C RLY	01020224010696	08/11/2024	01020224701548	08/11/2024	981777	08/11/2024	BB/W/LEG/IM P	15/10/2024	10000	0	10000	CASH
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224010697	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-179	29/10/2024	1870	0	1870	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224010698	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-135	29/10/2024	1530	0	1530	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224010699	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-125	29/10/2024	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224010700	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-2500	29/10/2024	20690	0	20690	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224010701	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-1810	29/10/2024	15100	0	15100	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224010702	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-362	29/10/2024	4950	0	4950	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224010703	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-2852	29/10/2024	59250	0	59250	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224010704	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-377	29/10/2024	5240	0	5240	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224010705	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-1429	29/10/2024	12030	0	12030	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224010706	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-80	29/10/2024	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224010707	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-177	29/10/2024	1980	0	1980	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224010708	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-411	29/10/2024	3710	0	3710	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224010709	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-180	29/10/2024	2030	0	2030	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224010710	08/11/2024	01020224701557	12/11/2024	0102240432	12/11/2024	C-1430	29/10/2024	28470	0	28470	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 000090140922	PAYMENT THROUGH CIPS	01020224010711	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-00	29/10/2024	430	0	430	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224010712	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375553	05/11/2024	288900	0	288900	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010713	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375556	05/11/2024	288900	0	288900	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010714	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375559	05/11/2024	288900	0	288900	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224010715	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375560	05/11/2024	238800	0	238800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224010716	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375562	05/11/2024	238800	0	238800	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224010717	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375564	05/11/2024	238800	0	238800	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224010718	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	375998	06/11/2024	499700	0	499700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224010719	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376178	06/11/2024	334000	0	334000	CORE- STEPS
X-II	S K ASSOCIATES-PALGHAR	PAYMENT THROUGH CIPS	01020224010720	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376179	06/11/2024	334000	0	334000	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224010721	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376180	06/11/2024	334000	0	334000	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020224010722	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376181	06/11/2024	230600	0	230600	CORE- STEPS
X-II	SHREE ASHTAVINAYAK MEDICAL AND GENERAL STORESTHANE	PAYMENT THROUGH CIPS	01020224010723	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376196	06/11/2024	43560	0	43560	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020224010724	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376256	06/11/2024	74400	0	74400	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224010725	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376445	07/11/2024	65620	0	65620	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224010726	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376451	07/11/2024	77240	0	77240	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224010727	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376452	07/11/2024	85510	0	85510	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224010728	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376453	07/11/2024	86560	0	86560	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224010729	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376455	07/11/2024	79750	0	79750	CORE- STEPS
X-II	ALICO INDUSTRIAL ENTERPRISES- BANGALORE	PAYMENT THROUGH CIPS	01020224010730	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376457	07/11/2024	10	0	10	CORE- STEPS
X-II	LABINDIA ANALYTICAL INSTRUMENTS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020224010731	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376579	07/11/2024	55990	0	55990	CORE- STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224010732	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376604	07/11/2024	70100	0	70100	CORE- STEPS
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020224010733	08/11/2024	01020224701550	11/11/2024	0102240430	11/11/2024	376605	07/11/2024	70100	0	70100	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224010734	08/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	MLCB2020747 135	07/07/2024	28515	0	28515	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020224010735	11/11/2024	01020224701549	11/11/2024	0102240430	11/11/2024	273722	21/10/2024	231850	0	231850	CORE- STEPS
X-II	ASGAR ALI SAIFUDDIN GHADIYALI	PAYMENT THROUGH CIPS	01020224010736	11/11/2024	01020224701549	11/11/2024	0102240430	11/11/2024	282581	21/10/2024	20000	0	20000	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010737	11/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	GEN.IMP	21/10/2024	7280	0	7280	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	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020224010738	11/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Fuel/Imp	21/10/2024	3609	0	3609	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224010739	11/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Fuel/Imp	21/10/2024	3651	0	3651	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224010740	11/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	GENERAL IMPREST	09/11/2024	50000	0	50000	CORE- STEPS
X-II	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224010741	11/11/2024	01020224701551	11/11/2024	0102240430	11/11/2024	272256	25/10/2024	97000	0	97000	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020224010742	11/11/2024	01020224701551	11/11/2024	0102240430	11/11/2024	305018	04/11/2024	90500	0	90500	CORE- STEPS
X-II	S S ENGRAVERS & NYLON STAMP MAKER	PAYMENT THROUGH CIPS	01020224010744	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	SSE/441/24-25	05/07/2024	6313	0	6313	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224010745	11/11/2024	01020224701551	11/11/2024	0102240430	11/11/2024	308122	19/09/2024	35000	0	35000	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010746	11/11/2024	01020224701564	12/11/2024	981779	13/11/2024	GENERAL IMPREST	31/08/2024	1000	0	1000	CASH
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224010747	11/11/2024	01020224701551	11/11/2024	0102240430	11/11/2024	275457	28/10/2024	4396	0	4396	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010748	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	BBNE/KYN/GE N.IMP	05/11/2024	10000	0	10000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224010749	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Fuel Imprest	04/11/2024	3500	0	3500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224010750	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	DIESEL IMPREST	05/11/2024	19500	0	19500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010752	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	General Imprest	06/06/2024	3785	0	3785	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224010753	11/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-389	29/10/2024	3590	0	3590	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010754	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	688	03/09/2024	4875	0	4875	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224010755	11/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-1091	29/10/2024	11200	0	11200	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010756	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	04	05/11/2024	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224010757	11/11/2024	01020224701558	12/11/2024	0102240432	12/11/2024	C-85	29/10/2024	1130	0	1130	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010758	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	694,446,811,45 3.	26/10/2024	4884	0	4884	CORE- STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224010760	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	3000	0	3000	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010761	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	Imprest R/Room	04/11/2024	13305	0	13305	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224010762	11/11/2024	01020224701553	12/11/2024	981778	12/11/2024	Imprest	05/11/2024	41000	0	41000	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224010763	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	GENERAL IMPREST	08/11/2024	34796	0	34796	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224010764	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	8915	0	8915	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010765	11/11/2024	01020224701553	12/11/2024	981778	12/11/2024	GENERAL IMPREST	31/07/2024	1000	0	1000	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224010766	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	gmpanttryimpre st	07/11/2024	49275	0	49275	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224010767	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	24841	0	24841	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	SM SION	PAYMENT THROUGH CIPS	01020224010768	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	2915	0	2915	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224010769	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	Imprest	04/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020224010770	11/11/2024	01020224701553	12/11/2024	981778	12/11/2024	GENERAL IMPREST	08/10/2024	10000	0	10000	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224010771	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	Imprest	06/11/2024	9973	0	9973	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224010772	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	10000	0	10000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224010773	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	20664	0	20664	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020224010774	11/11/2024	01020224701553	12/11/2024	981778	12/11/2024	02	05/11/2024	3000	0	3000	CASH
X-II	SM PEN	PAYMENT THROUGH CIPS	01020224010775	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	04/11/2024	30941	0	30941	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224010776	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	432366	08/09/2024	2449	0	2449	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224010777	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	General Imprest	04/10/2024	2960	0	2960	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010778	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	GENERAL_IM P	16/10/2024	4860	0	4860	CORE- STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224010779	11/11/2024	01020224701555	12/11/2024	981778	12/11/2024	Imprest R/Room	06/11/2024	15090	0	15090	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224010780	11/11/2024	01020224701554	12/11/2024	0102240432	12/11/2024	MHSO0910245 98151	11/10/2024	7765.58	0.58	7765	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224010781	11/11/2024	01020224701553	12/11/2024	981778	12/11/2024	752475	15/10/2024	800	0	800	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224010782	11/11/2024	01020224701555	12/11/2024	981778	12/11/2024	Imprest	04/11/2024	3475	0	3475	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224010783	11/11/2024	01020224701555	12/11/2024	981778	12/11/2024	Imprest	11/10/2024	5350	0	5350	CASH
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020224010784	11/11/2024	01020224701555	12/11/2024	981778	12/11/2024	IMPREST BOXBOY	04/11/2024	67590	0	67590	CASH
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224010785	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	IMPREST CASH	10/09/2024	20305	0	20305	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010786	11/11/2024	01020224701556	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	6000	0	6000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010787	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	GEN IMP.	07/11/2024	7265	0	7265	CORE- STEPS
X-II	INSPECTOR SIB PANVEL	DIVISIONAL CASHIER, C RLY	01020224010789	12/11/2024	01020224701560	12/11/2024	981779	13/11/2024	FUEL IMPREST	30/04/2024	4000	0	4000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224010790	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	817000	08/11/2024	10000	0	10000	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224010791	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	000002643909 518	05/11/2024	15380	0	15380	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224010792	12/11/2024	01020224701560	12/11/2024	981779	13/11/2024	Imprest Cleaning	29/10/2024	39263	0	39263	CASH
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020224010793	12/11/2024	01020224701560	12/11/2024	981779	13/11/2024	Imprest	04/11/2024	19858	0	19858	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224010794	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	202410353952 964	07/11/2024	1057160	0	1057160	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224010795	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	04/11/2024	5000	0	5000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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 MANKHURD	PAYMENT THROUGH CIPS	01020224010796	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	29/10/2024	1729	0	1729	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224010798	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-00	04/11/2024	464	0	464	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224010799	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	IMPREST BOXBOY	29/10/2024	85320	0	85320	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010800	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	1979	11/06/2024	1000	0	1000	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224010801	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	30873	0	30873	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224010802	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	31000	0	31000	CORE- STEPS
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010803	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	1977	10/06/2024	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224010805	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-1068	04/11/2024	10960	0	10960	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224010806	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-227	04/11/2024	3030	0	3030	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020224010807	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	4305	0	4305	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020224010808	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	GEN IMPREST	04/11/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224010809	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-162	04/11/2024	1740	0	1740	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224010810	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-200	04/11/2024	2100	0	2100	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224010811	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	19484	0	19484	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224010812	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-3811	04/11/2024	38180	0	38180	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224010813	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Sse cnw wb 09	18/10/2024	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224010814	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-963	04/11/2024	12820	0	12820	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224010815	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	P.WAY/LNLG.I MP	29/10/2024	24883	0	24883	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224010816	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-447	04/11/2024	6370	0	6370	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224010817	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	BB/M/LNL/G.I MP	06/11/2024	24485	0	24485	CORE- STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224010818	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-00	04/11/2024	470	0	470	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010819	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	922	01/10/2024	6529	0	6529	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224010820	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-4200	04/11/2024	34080	0	34080	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010821	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	1	07/10/2024	1500	0	1500	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224010822	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-107	04/11/2024	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224010823	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-93	04/11/2024	830	0	830	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224010824	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-841	04/11/2024	8720	0	8720	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	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224010825	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	2	19/10/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224010826	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-120	04/11/2024	1000	0	1000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224010827	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	C 465788	07/11/2024	4865	0	4865	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224010828	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-46	04/11/2024	1000	0	1000	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224010829	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	936	03/10/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224010830	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-00	04/11/2024	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224010831	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-144	04/11/2024	1620	0	1620	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224010832	12/11/2024	01020224701559	12/11/2024	0102240432	12/11/2024	03	05/11/2024	5000	0	5000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224010833	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	9716	02/10/2024	4000	0	4000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224010834	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	Gate Boom	07/11/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224010835	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-281	04/11/2024	2740	0	2740	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224010837	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-14957	04/11/2024	325690	0	325690	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224010838	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-315	04/11/2024	4020	0	4020	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224010839	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	General Imprest	11/11/2024	44999	0	44999	CORE- STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020224010840	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-738	04/11/2024	6290	0	6290	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224010841	12/11/2024	01020224701560	12/11/2024	981779	13/11/2024	General Imprest	24/10/2024	1920	0	1920	CASH
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224010842	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-3435	04/11/2024	44800	0	44800	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224010843	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	1823460	05/09/2024	3560	0	3560	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020224010844	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-441	04/11/2024	4020	0	4020	CORE- STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020224010845	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-200	04/11/2024	2086	0	2086	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020224010846	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	02	05/11/2024	6000	0	6000	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010847	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	GENERAL IMPREST	30/04/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224010848	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-07	04/11/2024	620	0	620	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224010849	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	31000	0	31000	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224010850	12/11/2024	01020224701563	12/11/2024	0102240432	12/11/2024	C-40	04/11/2024	950	0	950	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020224010852	12/11/2024	01020224701567	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	15000	0	15000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224010853	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Imprest	05/11/2024	20994	0	20994	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	01020224010854	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	Imprest	05/11/2024	4469	0	4469	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224010855	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	IPF VDLR	13/10/2024	3000	0	3000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020224010856	12/11/2024	01020224701594	18/11/2024	981781	19/11/2024	AUGUST-2024	22/08/2024	80000	0	80000	CASH
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020224010857	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	SIPF HBHR	25/10/2024	3510	0	3510	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010858	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	IPF VDLR	02/10/2024	7464	0	7464	CORE- STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020224010859	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	Imprest	06/11/2024	9476	0	9476	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224010860	12/11/2024	01020224701566	12/11/2024	981779	13/11/2024	Imprest	04/11/2024	4782	0	4782	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224010861	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	J3914	18/10/2024	12340	0	12340	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224010862	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	018	17/10/2024	13418	0	13418	CORE- STEPS
X-II	SR.SSE(S&W)/IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224010863	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	7168	09/11/2024	13861	0	13861	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010864	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	453	18/10/2024	2120	0	2120	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224010865	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	7169	10/11/2024	3400	0	3400	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224010866	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Imprest	04/11/2024	24600	0	24600	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224010867	12/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	FEBRUARY- 2024	19/09/2024	173334	0	173334	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224010868	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	GENERAL IMP	09/11/2024	9980	0	9980	CASH
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020224010869	12/11/2024	01020224701564	12/11/2024	981779	13/11/2024	1498	01/10/2024	9840	0	9840	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224010870	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	12345	11/11/2024	35000	0	35000	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020224010872	12/11/2024	01020224701562	12/11/2024	0102240432	12/11/2024	Imprest- 10/2024	29/10/2024	2480	0	2480	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010873	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	40,232,866	12/11/2024	2977	0	2977	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224010874	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	5,1092	12/11/2024	1575	0	1575	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010875	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	445,216,416,57 05	11/11/2024	4936	0	4936	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010876	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	1,2,3 C COY	25/10/2024	2935	0	2935	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224010877	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	1,2,C COY	25/10/0024	1973	0	1973	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224010878	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	711,729	11/11/2024	1986	0	1986	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010879	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	20436,20548,8 26	11/11/2024	2765	0	2765	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224010880	12/11/2024	01020224701568	12/11/2024	0102240432	12/11/2024	94/BC/2401984 1	05/11/2024	21842	365	21477	CORE- STEPS
X-II	AJIT ELECTRONICS CORPN	PAYMENT THROUGH CIPS	01020224010881	12/11/2024	01020224701568	12/11/2024	0102240432	12/11/2024	275442	01/07/2024	3870	0	3870	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	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010882	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	IMP/MTO/10- 24	09/11/2024	4930	0	4930	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224010883	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	8297/10-24	12/11/2024	2346	0	2346	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224010884	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	8298/10-24	09/11/2024	1100	0	1100	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224010885	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	8299/10-24	09/11/2024	1200	0	1200	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020224010886	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	8296/10-24	12/11/2024	1113	0	1113	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224010887	12/11/2024	01020224701573	13/11/2024	981780	14/11/2024	10/2024-8301	04/11/2024	2005	0	2005	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010888	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	IMP/BQM/10- 24	09/11/2024	2975	0	2975	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020224010889	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	8294/10-24	09/11/2024	3310	0	3310	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224010890	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	4102504542	25/10/2024	10002	0	10002	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224010891	12/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	SR CDO IMPR	04/11/2024	74792	0	74792	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020224010892	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	DB/NOO639/2 3/24	02/01/2024	45000	0	45000	CORE- STEPS
X-II	CNC DIGHA GAON	DIVISIONAL CASHIER, C RLY	01020224010894	13/11/2024	01020224701569	13/11/2024	981779	13/11/2024	IMPREST CASH	05/11/2024	19760	0	19760	CASH
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020224010895	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	05/11/2024	14595	0	14595	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224010896	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	05/11/2024	4970	0	4970	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224010897	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	05/11/2024	25000	0	25000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224010898	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	07/11/2024	3000	0	3000	CORE- STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224010899	13/11/2024	01020224701569	13/11/2024	981779	13/11/2024	IMPREST CASH	07/11/2024	1649	0	1649	CASH
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224010900	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	07/11/2024	9980	0	9980	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010901	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	GEN. IMPREST	01/10/2024	1500	0	1500	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010902	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	GEN. IMPREST	01/10/2024	1500	0	1500	CORE- STEPS
X-II	CRASHFIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020224010904	13/11/2024	01020224701592	18/11/2024	0102240440	18/11/2024	CFS/2024- 25/254	19/10/2024	118660.8	14784.8	103876	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224010905	13/11/2024	01020224701569	13/11/2024	981779	13/11/2024	IMPREST CASH	07/11/2024	3000	0	3000	CASH
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020224010906	13/11/2024	01020224701569	13/11/2024	981779	13/11/2024	IMPREST CASH	07/11/2024	24534	0	24534	CASH
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224010908	13/11/2024	01020224701572	13/11/2024	981780	14/11/2024	1	09/11/2024	10000	0	10000	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010909	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	03	23/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224010910	13/11/2024	01020224701572	13/11/2024	981780	14/11/2024	2	09/11/2024	10000	0	10000	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224010911	13/11/2024	01020224701569	13/11/2024	981779	13/11/2024	042607	02/08/2024	3950	0	3950	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.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224010912	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	Fuel Imp	06/11/2024	15000	0	15000	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224010913	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	23/10/2024	2940	0	2940	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224010914	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	Fuel Imp	11/11/2024	18000	0	18000	CORE- STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020224010915	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	IMPREST CASH	15/07/2024	1400	0	1400	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020224010916	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	Imprest	14/10/2024	11500	0	11500	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010917	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	1,2 A COY	15/10/2024	2705	0	2705	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224010918	13/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	2024-2025/240	15/10/2024	17692	354	17338	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224010919	13/11/2024	01020224701570	13/11/2024	0102240433	13/11/2024	103/46	05/11/2024	1089508	0	1089508	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224010920	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	Fuel Imprest	07/11/2024	35000	0	35000	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020224010921	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	CLA/S/CI/16A	07/11/2024	25860	0	25860	CORE- STEPS
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224010922	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	7317 10874	05/11/2024	3042	0	3042	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224010923	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	GENERAL IMPREST	06/11/2024	12829	0	12829	CORE- STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020224010924	13/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	1234	22/10/2024	2910	0	2910	CORE- STEPS
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224010925	13/11/2024	01020224701572	13/11/2024	981780	14/11/2024	1	08/11/2024	1500	0	1500	CASH
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224010926	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	ELS/KYN/MW/I MP	01/07/2024	24659	0	24659	CORE- STEPS
X-II	SR DEE (TRS) SNPDP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010927	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	BB/AC/FX/TRS /PRO	11/11/2024	13782	0	13782	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224010928	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	GEN IMPREST	30/10/2024	10000	0	10000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010929	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	GEN.IMP	05/11/2024	9642	0	9642	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224010930	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	1433	30/10/2024	14000	0	14000	CORE- STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224010931	13/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	225	17/10/2024	2066	0	2066	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224010932	13/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	MARCH-2024	19/10/2024	87851	0	87851	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224010933	13/11/2024	01020224701576	13/11/2024	0102240438	14/11/2024	308131	24/10/2024	270660	0	270660	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224010934	13/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	DECEMBER-2023	08/10/2024	70101	0	70101	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224010935	13/11/2024	01020224701574	13/11/2024	0102240435	13/11/2024	DIESEL IMPREST	15/10/2024	50000	0	50000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224010936	13/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	OCTOBER-2024	05/11/2024	79540	0	79540	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224010937	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	DB/363/24-25	14/10/2024	787300	0	787300	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224010938	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	DB/390/24-25	29/10/2024	787300	0	787300	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	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010939	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	1093/02/24-25	01/09/2024	550	0	550	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224010940	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	2024251656	01/10/2024	640	0	640	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224010941	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	2024251657	01/10/2024	20800	0	20800	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224010942	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	2024251658	01/10/2024	5680	0	5680	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224010943	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	2024251659	01/10/2024	14360	0	14360	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010944	13/11/2024	01020224701585	14/11/2024	0102240440	18/11/2024	1093/01/24-25	01/09/2024	26624	0	26624	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224010945	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	2024251660	01/10/2024	640	0	640	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010946	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	1093/07/24-25	01/09/2024	550	0	550	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010947	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	1093/04/24-25	01/09/2024	550	0	550	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010948	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	1093/05/24-25	01/09/2024	12144	0	12144	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010949	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	1093/06/24-25	01/09/2024	550	0	550	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224010950	13/11/2024	01020224701583	14/11/2024	0102240440	18/11/2024	1093/03/2024- 25	01/09/2024	550	0	550	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010955	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	W/Rev/K/11of2 024	05/11/2024	2835	0	2835	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010956	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	W/Rev/K/10of2 024	05/11/2024	6732	0	6732	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010957	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	W/Rev/K/09of2 024	05/11/2024	27062	0	27062	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010958	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	W/Rev/K/08of2 024	05/11/2024	33660	0	33660	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224010959	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	W/Rev/K/07of2 024	05/11/2024	60588	0	60588	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010960	13/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	SR CDO IMPR	13/11/2024	2438	0	2438	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010961	13/11/2024	01020224701571	13/11/2024	0102240435	13/11/2024	GENERAL_IM P	16/10/2024	4880	0	4880	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010962	13/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	0913	29/06/2024	7500	0	7500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224010963	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	GEN IMPREST	29/10/2024	10000	0	10000	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224010964	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	TNA/Petrol IMP	11/11/2024	16280	0	16280	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224010965	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	gen10/2024	08/11/2024	3000	0	3000	CASH
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224010966	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	SAFETY IMPREST	04/11/2024	25000	0	25000	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224010967	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 105482	11/11/2024	1039210	0	1039210	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224010968	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	IGP/GEN/OCT 24	08/11/2024	12068	0	12068	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224010969	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	789291	21/10/2024	6000	0	6000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224010970	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	R- 90560	11/11/2024	1138051	0	1138051	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224010972	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	gen09/2024	01/10/2024	3000	0	3000	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224010973	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	KJT/PW/G.IMP	01/11/2024	24042	0	24042	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020224010974	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	BB/M/MNKD/I mp	09/11/2024	34500	0	34500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224010975	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-153414	11/11/2024	1513170	0	1513170	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224010976	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C 46176	11/11/2024	505090	0	505090	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224010978	14/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	CR042937	05/09/2024	617602	0	617602	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224010979	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-29478	11/11/2024	303100	0	303100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224010980	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-00	11/11/2024	15000	0	15000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224010981	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-96186	11/11/2024	975030	0	975030	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224010982	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-28716	11/11/2024	434770	0	434770	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224010983	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -35644	11/11/2024	390360	0	390360	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224010984	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -65504	11/11/2024	680497	0	680497	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224010985	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 77751	11/11/2024	770960	0	770960	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224010986	14/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	34666	06/11/2024	4460	0	4460	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224010987	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -18199	11/11/2024	221830	0	221830	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224010988	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 15360	11/11/2024	213030	0	213030	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224010989	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 18560	11/11/2024	307340	0	307340	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224010990	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 22222	11/11/2024	339500	0	339500	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224010991	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 14784	11/11/2024	274190	0	274190	CORE- STEPS
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020224010992	14/11/2024	01020224701580	14/11/2024	981781	19/11/2024	166591/166700	31/08/2024	3000	0	3000	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020224010993	14/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	BB.CSMT.M	04/11/2024	60000	0	60000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224010994	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	2527	0	2527	CORE- STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224010995	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	Imprest	04/11/2024	4990	0	4990	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224010996	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	07/11/2024	4625	0	4625	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224010997	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -32168	11/11/2024	426820	0	426820	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224010998	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	4812	0	4812	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	SM VASHI	PAYMENT THROUGH CIPS	01020224010999	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	8407	0	8407	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224011000	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 13497	11/11/2024	196460	0	196460	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224011001	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	Imprest Cleaning	08/11/2024	38686	0	38686	CASH
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224011002	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -13978	11/11/2024	215510	0	215510	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224011003	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 17385	11/11/2024	250650	0	250650	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224011004	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 24684	11/11/2024	286730	0	286730	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224011005	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -146342	11/11/2024	1468990	0	1468990	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224011007	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 37079	11/11/2024	366210	0	366210	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224011009	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -19844	11/11/2024	232880	0	232880	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224011010	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -46933	11/11/2024	834380	0	834380	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224011011	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 17475	11/11/2024	201480	0	201480	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224011012	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	C-32824	11/11/2024	633400	0	633400	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020224011013	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	4595	0	4595	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224011014	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 55185	11/11/2024	540110	0	540110	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224011015	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -16024	11/11/2024	376000	0	376000	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224011016	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	R- 42162	11/11/2024	547070	0	547070	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224011017	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 21886	11/11/2024	230470	0	230470	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224011018	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	07/11/2024	7495	0	7495	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224011019	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -44115	11/11/2024	436050	0	436050	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224011020	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I -12278	11/11/2024	188930	0	188930	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224011021	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	9354	0	9354	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224011022	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 2678	11/11/2024	85550	0	85550	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224011023	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	I 10752	11/11/2024	285530	0	285530	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020224011024	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	07/11/2024	9108	0	9108	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224011025	14/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	GEN IMP	13/11/2024	3945	0	3945	CORE- STEPS
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224011026	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	Imprest	06/11/2024	3540	0	3540	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224011027	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	9572	0	9572	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	SM TURBHE	PAYMENT THROUGH CIPS	01020224011028	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	1925	0	1925	CORE- STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020224011029	14/11/2024	01020224701580	14/11/2024	981781	19/11/2024	cash imprest	30/09/2024	3930	0	3930	CASH
X-II	ADEE GSU BB	DIVISIONAL CASHIER, C RLY	01020224011030	14/11/2024	01020224701590	18/11/2024	981781	19/11/2024	0817228	06/11/2024	675	0	675	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020224011031	14/11/2024	01020224701584	14/11/2024	981781	19/11/2024	cash imprest	31/10/2024	4950	0	4950	CASH
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224011032	14/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	kyn.h.s.aims.ho s	26/10/2024	312818	0	312818	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224011033	14/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	MARCH-2024	26/10/2024	65063	0	65063	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224011034	14/11/2024	01020224701582	14/11/2024	0102240440	18/11/2024	Gen. Imp.	11/11/2024	6900	0	6900	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020224011035	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	10000	0	10000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224011036	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	12425	0	12425	CORE- STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020224011037	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	Imprest	06/11/2024	3568	0	3568	CASH
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224011038	14/11/2024	01020224701579	14/11/2024	0102240438	14/11/2024	Imprest	06/11/2024	4279	0	4279	CORE- STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224011039	14/11/2024	01020224701578	14/11/2024	981780	14/11/2024	Imprest	07/11/2024	3550	0	3550	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224011040	14/11/2024	01020224701581	14/11/2024	0102240438	14/11/2024	103/46	11/11/2024	632402	0	632402	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224011041	14/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	GENERAL IMPRESS	28/10/2024	19735	0	19735	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224011042	14/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	010206010704 8131	12/11/2024	10000	0	10000	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020224011043	14/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	CLA/D/Gen/Im pres	14/11/2024	3800	0	3800	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224011044	14/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	AUGUST-2024	26/10/2024	50840	0	50840	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224011045	14/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	SEPTEMBER- 2024	26/10/2024	34440	0	34440	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224011046	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	C-57	04/11/2024	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224011047	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	C-172	04/11/2024	1850	0	1850	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224011048	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	I -50149	11/11/2024	613940	0	613940	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020224011049	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	1675/1699/232 5/	31/08/2024	7099	0	7099	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224011050	18/11/2024	01020224701586	18/11/2024	981781	19/11/2024	GM4618, 871	23/10/2024	15000	0	15000	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020224011051	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	General Imprest	08/11/2024	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224011052	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	FUEL IMP	05/11/2024	3500	0	3500	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020224011053	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	BB/P/G/Gen/I mpr	14/11/2024	14778	0	14778	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224011054	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	BB.CSMT.M	04/11/2024	4859	0	4859	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011055	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	GEN. 111	18/09/2024	1000	0	1000	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224011056	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	BB/P/PNM/IMP REST	14/11/2024	2155	0	2155	CORE- STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224011057	18/11/2024	01020224701586	18/11/2024	981781	19/11/2024	101496	04/08/2024	3840	0	3840	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224011058	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	08/11/2024	19042	0	19042	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224011059	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	08/11/2024	19914	0	19914	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224011060	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	2536	03/09/2024	7290	0	7290	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224011061	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	08/11/2024	13000	0	13000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224011062	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	08/11/2024	61000	0	61000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011063	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	010	03/11/2024	4000	0	4000	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224011064	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	08/11/2024	9032	0	9032	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020224011065	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	07/11/2024	51000	0	51000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224011066	18/11/2024	01020224701586	18/11/2024	981781	19/11/2024	General Imprest	25/10/2024	40000	0	40000	CASH
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224011067	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	1234	07/11/2024	3000	0	3000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224011068	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	07/11/2024	9983	0	9983	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224011069	18/11/2024	01020224701587	18/11/2024	0102240440	18/11/2024	General Imprest	30/10/2024	5000	0	5000	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224011070	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	06/11/2024	6747	0	6747	CORE- STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020224011071	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	06/11/2024	12469	0	12469	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224011072	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	Gen Imp	12/11/2024	2990	0	2990	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224011073	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	Imprest	06/11/2024	15676	0	15676	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224011074	18/11/2024	01020224701590	18/11/2024	981781	19/11/2024	57,2846	07/11/2024	7000	0	7000	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020224011075	18/11/2024	01020224701588	18/11/2024	981781	19/11/2024	BB/Med/Cash Imp	12/11/2024	24050	0	24050	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224011076	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	Fuel Imp	11/10/2024	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011077	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	General imprest	04/11/2024	4365	0	4365	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224011078	18/11/2024	01020224701589	18/11/2024	0102240440	18/11/2024	KYN/H/s/Bills	15/09/2024	55993	0	55993	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224011079	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	Diesel Imrest	31/10/2024	7000	0	7000	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011080	18/11/2024	01020224701590	18/11/2024	981781	19/11/2024	General Imprest	31/10/2024	2962	0	2962	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224011081	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	General Imprest	10/11/2024	1950	0	1950	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	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224011082	18/11/2024	01020224701589	18/11/2024	0102240440	18/11/2024	KYN/H/s/Bills	15/09/2024	21087	0	21087	CORE- STEPS
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020224011083	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	2288	0	2288	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020224011084	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	4511	0	4511	CASH
X-II	CBS BEPR	DIVISIONAL CASHIER, C RLY	01020224011085	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	2440	0	2440	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020224011086	18/11/2024	01020224701588	18/11/2024	981781	19/11/2024	KYN/H/E/Genl.I mp	15/09/2024	42374	0	42374	CASH
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224011087	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901204	12/11/2024	481630	0	481630	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020224011088	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	IMPREST CASH	11/11/2024	9161	0	9161	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224011089	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901208	12/11/2024	4660	0	4660	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224011090	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901205	12/11/2024	40430	0	40430	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224011091	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	22598	0	22598	CASH
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224011093	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901206	12/11/2024	63520	0	63520	CORE- STEPS
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	01020224011094	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	12/11/2024	10336	0	10336	CASH
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224011095	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901207	12/11/2024	71180	0	71180	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224011096	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	0901203	12/11/2024	314100	0	314100	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224011097	18/11/2024	01020224701597	18/11/2024	0102240442	19/11/2024	275455	28/10/2024	19175	0	19175	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224011098	18/11/2024	01020224701595	18/11/2024	0102240442	19/11/2024	275454	28/10/2024	22715	0	22715	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224011099	18/11/2024	01020224701596	18/11/2024	0102240442	19/11/2024	275456	28/10/2024	4396	0	4396	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224011100	18/11/2024	01020224701589	18/11/2024	0102240440	18/11/2024	2024-2025/191	08/09/2024	32516	589	31927	CORE- STEPS
X-II	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020224011101	18/11/2024	01020224701589	18/11/2024	0102240440	18/11/2024	122	01/10/2024	27600	526	27074	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224011102	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	IMPREST CASH	12/11/2024	1863	0	1863	CORE- STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224011103	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	756	0	756	CASH
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020224011104	18/11/2024	01020224701593	18/11/2024	0102240440	18/11/2024	IMPREST CASH	12/11/2024	2830	0	2830	CORE- STEPS
X-II	CBS KPHN	DIVISIONAL CASHIER, C RLY	01020224011105	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	IMPREST CASH	11/11/2024	2500	0	2500	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224011106	18/11/2024	01020224701594	18/11/2024	981781	19/11/2024	Imprest	08/11/2024	30989	0	30989	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011107	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	SSE/PSI/SION /OFC	30/10/2024	1500	0	1500	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224011108	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	General Imprest	13/11/2024	11072	0	11072	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224011110	18/11/2024	01020224701591	18/11/2024	0102240440	18/11/2024	General imprest	13/11/2024	11041	0	11041	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	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020224011111	19/11/2024	01020224701600	19/11/2024	981782	21/11/2024	473708	09/11/2024	1744	0	1744	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011112	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	MHSO0910246 07207	25/10/2024	3115.22	0.22	3115	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011113	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	MHI141049674 4816	25/10/2024	879.11	0.11	879	CORE- STEPS
X-II	SANCHAR WIRELESS COMMUNICATIONS LIMITED	PAYMENT THROUGH CIPS	01020224011114	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	SWCL/S/24- 25/032	15/05/2024	22420	380	22040	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020224011115	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	2970	0	2970	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020224011116	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	7473	0	7473	CASH
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224011117	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	3650	0	3650	CORE- STEPS
X-II	CBS DRONAGIRI	DIVISIONAL CASHIER, C RLY	01020224011118	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	9969	0	9969	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224011119	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	3000	0	3000	CORE- STEPS
X-II	SWAMI SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	01020224011120	19/11/2024	01020224701608	19/11/2024	0102240443	19/11/2024	0901209	08/11/2024	37900	0	37900	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020224011121	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	15500	0	15500	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020224011122	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	2970	0	2970	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020224011123	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	8299	0	8299	CORE- STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224011124	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	24622	0	24622	CASH
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224011125	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	IMPREST CASH	11/11/2024	3000	0	3000	CORE- STEPS
X-II	CBS TUH	DIVISIONAL CASHIER, C RLY	01020224011126	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	2500	0	2500	CASH
X-II	CBS JNJ	DIVISIONAL CASHIER, C RLY	01020224011127	19/11/2024	01020224701607	19/11/2024	981782	21/11/2024	IMPREST CASH	11/11/2024	2500	0	2500	CASH
X-II	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01020224011128	19/11/2024	01020224701602	19/11/2024	0102240442	19/11/2024	MH/07S/23-24	02/05/2023	66916.62	9528.62	57388	CORE- STEPS
X-II	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01020224011129	19/11/2024	01020224701602	19/11/2024	0102240442	19/11/2024	MH/S03/24-25	07/05/2024	70756	1200	69556	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020224011130	19/11/2024	01020224701598	19/11/2024	0102240442	19/11/2024	152682	26/10/2024	14600	0	14600	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020224011131	19/11/2024	01020224701598	19/11/2024	0102240442	19/11/2024	152683	26/10/2024	24500	0	24500	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020224011132	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	377437	11/11/2024	210600	0	210600	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011133	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	377518	11/11/2024	211400	0	211400	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011134	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	377519	11/11/2024	211400	0	211400	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011135	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	377520	11/11/2024	211400	0	211400	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011136	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	377523	11/11/2024	211400	0	211400	CORE- STEPS
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020224011137	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378137	13/11/2024	640700	0	640700	CORE- STEPS

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X-II	ARECA EMBEDDED SYSTEMS PVT LTD- HYDERABAD.	PAYMENT THROUGH CIPS	01020224011138	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378138	13/11/2024	640700	0	640700	CORE- STEPS
X-II	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020224011139	19/11/2024	01020224701598	19/11/2024	0102240442	19/11/2024	152684	26/10/2024	24500	0	24500	CORE- STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01020224011140	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378143	13/11/2024	640700	0	640700	CORE- STEPS
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020224011141	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378249	13/11/2024	269000	0	269000	CORE- STEPS
X-II	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020224011142	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378250	13/11/2024	269000	0	269000	CORE- STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01020224011143	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378251	13/11/2024	269000	0	269000	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224011144	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378305	13/11/2024	682400	0	682400	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224011145	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378306	13/11/2024	827500	0	827500	CORE- STEPS
X-II	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020224011146	19/11/2024	01020224701598	19/11/2024	0102240442	19/11/2024	152685	26/10/2024	59500	0	59500	CORE- STEPS
X-II	CLEANTEC INFRA PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011147	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378342	13/11/2024	97500	0	97500	CORE- STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020224011148	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378681	14/11/2024	339700	0	339700	CORE- STEPS
X-II	KHUTALE CONSTRUCTIONS-KOLHAPUR	PAYMENT THROUGH CIPS	01020224011149	19/11/2024	01020224701599	19/11/2024	0102240442	19/11/2024	378683	14/11/2024	339700	0	339700	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224011150	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	1	18/11/2024	10000	0	10000	CASH
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD CONSUMER NO 028519011362	PAYMENT THROUGH CIPS	01020224011151	19/11/2024	01020224701606	19/11/2024	0102240443	19/11/2024	56814449	22/10/2024	1867925	0	1867925	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020224011153	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	IPF SNPDCS	30/06/2024	4000	0	4000	CASH
X-II	ASC/RPF/PNV/L/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011154	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	12011618	30/10/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020224011155	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	1234	11/11/2024	3910	0	3910	CORE- STEPS
X-II	INS.RPF CIB/PNV/L VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020224011156	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	964	10/08/2024	4000	0	4000	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224011158	19/11/2024	01020224701604	19/11/2024	0102240442	19/11/2024	2024Bills	14/09/2024	492883	0	492883	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224011159	19/11/2024	01020224701602	19/11/2024	0102240442	19/11/2024	41/2024-25	22/10/2024	31450	534	30916	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224011160	19/11/2024	01020224701604	19/11/2024	0102240442	19/11/2024	APRIL-2024	26/10/2024	62495	0	62495	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224011162	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	755074	18/11/0024	5000	0	5000	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224011163	19/11/2024	01020224701604	19/11/2024	0102240442	19/11/2024	IGP/APEX HOSP	24/09/2024	304653	0	304653	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224011164	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	784846	14/11/2024	50000	0	50000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224011165	19/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	IGP/ASHOKA HOSP	24/09/2024	368958	0	368958	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224011167	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	25481	02/06/2024	3726	0	3726	CASH
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020224011168	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	25458	02/06/2024	3825	0	3825	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011169	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	947	04/06/2024	4980	0	4980	CORE- STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	01020224011170	19/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	2024/042	13/08/2024	22570	2257	20313	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224011171	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	526068698	07/11/2024	6198.68	0.68	6198	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224011172	19/11/2024	01020224701605	19/11/2024	0102240442	19/11/2024	MARCH-2024	19/10/2024	198555	0	198555	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD	PAYMENT THROUGH CIPS	01020224011173	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	RPF MNKD	30/10/2024	4000	0	4000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224011174	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	BM252701226 6464	21/10/2024	546076.5	18511.5	527565	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224011175	19/11/2024	01020224701603	19/11/2024	981782	21/11/2024	BB/M/LNL/DP	06/11/2024	60000	0	60000	CASH
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011176	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	RPF MNKD	30/10/2024	5000	0	5000	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224011179	19/11/2024	01020224701601	19/11/2024	0102240442	19/11/2024	C27E24250018 6382	03/11/2024	811443.15	27507.15	783936	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224011181	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	P O 0820660	11/11/2024	5000	0	5000	CASH
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224011182	19/11/2024	01020224701605	19/11/2024	0102240442	19/11/2024	018	18/07/2024	12906	218	12688	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224011183	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	P O 0820661	11/11/2024	2000	0	2000	CASH
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224011184	19/11/2024	01020224701605	19/11/2024	0102240442	19/11/2024	017	18/07/2024	12906	5381	7525	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011185	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	ACDO 10/24	29/10/2024	6956	0	6956	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224011186	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	W/Rev/K/12of2 024	12/11/2024	3366	0	3366	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224011187	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	W/Rev/K/13of2 024	12/11/2024	4396	0	4396	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224011188	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	W/Rev/K/14of2 024	12/11/2024	20061	0	20061	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224011189	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	W/Rev/K/15of2 4	12/11/2024	16359	0	16359	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224011190	19/11/2024	01020224701611	21/11/2024	0102240445	21/11/2024	W/Rev/K/17of2 024	12/11/2024	218204	0	218204	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224011191	19/11/2024	01020224701611	21/11/2024	0102240445	21/11/2024	W/Rev/K/16of2 024	12/11/2024	202746	0	202746	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224011193	19/11/2024	01020224701609	21/11/2024	0102240445	21/11/2024	395471	06/11/2024	8000	0	8000	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224011194	19/11/2024	01020224701610	21/11/2024	981782	21/11/2024	4110109095	01/11/2024	11000	0	11000	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011195	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	SSE/TD/OHE/I MP/1	18/11/2024	1500	0	1500	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011196	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	Gen Imp	13/11/2024	14991	0	14991	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011197	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	GEN IMP 082024	18/09/2024	3000	0	3000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224011198	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	2	19/10/2024	2900	0	2900	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 P/W KASARA	PAYMENT THROUGH CIPS	01020224011199	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	260	01/10/2024	24995	0	24995	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224011200	21/11/2024	01020224701620	22/11/2024	0102240447	22/11/2024	32	01/11/2024	2000	0	2000	CORE- STEPS
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	01020224011201	21/11/2024	01020224701612	21/11/2024	981783	22/11/2024	DSL-IMP	10/11/2024	8700	0	8700	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224011202	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	GL-IMP	10/11/2024	5000	0	5000	CORE- STEPS
X-II	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020224011203	21/11/2024	01020224701616	21/11/2024	0102240445	21/11/2024	RES413	10/10/2024	194700	19035	175665	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011204	21/11/2024	01020224701612	21/11/2024	981783	22/11/2024	11	12/11/2024	2000	0	2000	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224011205	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	gen imp	12/11/2024	41414	0	41414	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011206	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	10	12/11/2024	9351	0	9351	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020224011207	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	petrol imprest	16/11/2024	70000	0	70000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011208	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	GEN.IMP	31/10/2024	2000	0	2000	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011209	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	11A	12/11/2024	1804	0	1804	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224011210	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	11/2024	15/11/2024	25000	0	25000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224011211	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	Safety Imprest	09/11/2024	24859	0	24859	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011212	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	LNL/IMP/2024/ 10	07/11/2024	5000	0	5000	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224011213	21/11/2024	01020224701613	21/11/2024	981783	22/11/2024	GSU/Imprest/2 5	14/11/2024	25038	0	25038	CASH
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224011214	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	SSE/KYN/MW/ IMP	01/08/2024	23086	0	23086	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224011215	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	SAFETY IMPREST	13/11/2024	24473	0	24473	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224011216	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	BB.IGP/1304/P ET/ 65466	11/11/2024	18000	0	18000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224011217	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	65466	15/11/0024	3500	0	3500	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224011218	21/11/2024	01020224701615	21/11/2024	0102240445	21/11/2024	494	03/10/2024	24599	0	24599	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224011219	21/11/2024	01020224701613	21/11/2024	981783	22/11/2024	safety imprest	07/11/2024	24293	0	24293	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224011220	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	S010203879	07/11/2024	19950	0	19950	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224011221	21/11/2024	01020224701613	21/11/2024	981783	22/11/2024	ADEN HORT CSMT	01/10/2024	39895	0	39895	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011222	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	GEN.IMP.111	18/10/2024	3000	0	3000	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224011224	21/11/2024	01020224701614	21/11/2024	0102240445	21/11/2024	111	05/11/2024	25000	0	25000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011225	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	0864	02/08/2024	7000	0	7000	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224011226	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	P O 811897	14/11/2024	3500	0	3500	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	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224011227	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	P O 811896	14/11/2024	2500	0	2500	CASH
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011228	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	General Imprest	20/11/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224011229	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-8047	12/11/2024	112770	0	112770	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224011230	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-50	12/11/2024	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224011231	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-1099	12/11/2024	14760	0	14760	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224011232	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-34902	12/11/2024	422140	0	422140	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224011233	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-20780	12/11/2024	474290	0	474290	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224011234	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-15276	12/11/2024	228730	0	228730	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224011235	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-939	12/11/2024	9810	0	9810	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224011236	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-5772	12/11/2024	128440	0	128440	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224011237	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-3893	12/11/2024	31880	0	31880	CORE- STEPS
X-II	AKSHAY TRADERS-AMRITSAR	PAYMENT THROUGH CIPS	01020224011238	21/11/2024	01020224701617	21/11/2024	0102240445	21/11/2024	283418	13/11/2024	147123	0	147123	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224011239	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-00	12/11/2024	7870	0	7870	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224011240	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-26051	12/11/2024	329910	0	329910	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224011241	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-14558	12/11/2024	184380	0	184380	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224011242	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-3901	12/11/2024	57320	0	57320	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224011243	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-7731	12/11/2024	101230	0	101230	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224011244	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-12932	12/11/2024	160010	0	160010	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224011245	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-19998	12/11/2024	282260	0	282260	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224011246	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-4587	12/11/2024	56820	0	56820	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224011247	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-11441	12/11/2024	162760	0	162760	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224011248	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-4188	12/11/2024	66510	0	66510	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224011249	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-3340	12/11/2024	50990	0	50990	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224011250	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-18138	12/11/2024	242120	0	242120	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224011251	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-28481	12/11/2024	457710	0	457710	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224011252	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-10271	12/11/2024	132030	0	132030	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224011253	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-27140	12/11/2024	345000	0	345000	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 020020046237	PAYMENT THROUGH CIPS	01020224011254	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-465	12/11/2024	4220	0	4220	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224011255	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-00	12/11/2024	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224011256	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-3840	12/11/2024	62610	0	62610	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224011257	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-1403	12/11/2024	11810	0	11810	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224011258	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-109	12/11/2024	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224011259	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-430	12/11/2024	3850	0	3850	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224011260	21/11/2024	01020224701618	21/11/2024	0102240447	22/11/2024	C-108	12/11/2024	1990	0	1990	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224011261	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	770169	16/11/2024	500	0	500	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224011262	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	770170	16/11/2024	800	0	800	CASH
X-II	INTELLIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020224011264	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	Fuel Imprest	31/10/2024	3969	0	3969	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020224011265	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	General Imprest	31/10/2024	5000	0	5000	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020224011266	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	8295/10/24	14/11/2024	3330	0	3330	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011269	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	459,449,478,48 1,	18/09/2024	4885	0	4885	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011270	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	1,2,3 C COY	19/11/2024	2990	0	2990	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224011271	21/11/2024	01020224701619	22/11/2024	0102240447	22/11/2024	416,422	19/11/2024	1988	0	1988	CORE- STEPS
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	01020224011272	21/11/2024	01020224701629	22/11/2024	981784	25/11/2024	585485	26/10/2024	1650	0	1650	CASH
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224011273	21/11/2024	01020224701621	22/11/2024	981783	22/11/2024	282	07/06/2024	5000	0	5000	CASH
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	01020224011274	22/11/2024	01020224701624	22/11/2024	981784	25/11/2024	BDT 140T Imp.	22/10/2024	4466	0	4466	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224011275	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	103/46	19/11/2024	831082	0	831082	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224011276	22/11/2024	01020224701625	22/11/2024	0102240447	22/11/2024	gmpantryimpre st	13/11/2024	49846	0	49846	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011277	22/11/2024	01020224701625	22/11/2024	0102240447	22/11/2024	1234	24/10/2024	5000	0	5000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224011278	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	06/2024	30/06/2024	3000	0	3000	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224011279	22/11/2024	01020224701625	22/11/2024	0102240447	22/11/2024	040	06/11/2024	4960	0	4960	CORE- STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224011280	22/11/2024	01020224701623	22/11/2024	0102240447	22/11/2024	KR/CO/FUEL/2 018-	14/09/2023	4610967	0	4610967	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224011281	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	06/2024	30/08/2024	3000	0	3000	CORE- STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020224011283	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	06/2024	30/08/2024	3000	0	3000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224011284	22/11/2024	01020224701625	22/11/2024	0102240447	22/11/2024	17/G/IMP/I GP	13/11/2024	14754	0	14754	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 (M) LONAVALA	PAYMENT THROUGH CIPS	01020224011285	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	Fuel Imprest	19/11/2024	20000	0	20000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224011286	22/11/2024	01020224701626	22/11/2024	981784	25/11/2024	Petrol imp	14/11/2024	73545	0	73545	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224011287	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	General Imprest	19/11/2024	6398	0	6398	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224011288	22/11/2024	01020224701624	22/11/2024	981784	25/11/2024	11/S/IGP	11/11/2024	11929	0	11929	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224011289	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	General imp	16/11/2024	24975	0	24975	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224011290	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	General Imprest	19/11/2024	5000	0	5000	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020224011291	22/11/2024	01020224701624	22/11/2024	981784	25/11/2024	SEPTEMBER- 2024	18/09/2024	79996	0	79996	CASH
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224011292	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	TNA/GENRAL IMP	11/11/2024	21817	0	21817	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224011293	22/11/2024	01020224701625	22/11/2024	0102240447	22/11/2024	1084	02/08/2024	24687	0	24687	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224011294	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	GEN IMP BILL	18/11/2024	25000	0	25000	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020224011295	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	GEN IMP 072024	12/11/2024	3000	0	3000	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020224011296	22/11/2024	01020224701624	22/11/2024	981784	25/11/2024	0000	05/10/2024	11745	0	11745	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224011297	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	General Imprest	16/11/2024	19372	0	19372	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011298	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	LTD/KYN/118	19/11/2024	5000	0	5000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011299	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	1/24-25-5216	01/07/2024	39832	0	39832	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224011300	22/11/2024	01020224701624	22/11/2024	981784	25/11/2024	C 465787	24/10/2024	1995	0	1995	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224011301	22/11/2024	01020224701650	27/11/2024	981786	27/11/2024	748900	19/11/2024	500	0	500	CASH
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020224011302	22/11/2024	01020224701626	22/11/2024	981784	25/11/2024	ADENJNJ/08	24/09/2024	19999	0	19999	CASH
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224011303	22/11/2024	01020224701626	22/11/2024	981784	25/11/2024	Imprest	06/11/2024	19233	0	19233	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011304	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	GEN IMP SEP 2024	14/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224011305	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	DIESEL IMPREST	31/10/2024	50000	0	50000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224011306	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	BB.T.KYN.Petr ol	11/11/2024	40000	0	40000	CORE- STEPS
X-II	CBS KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224011307	22/11/2024	01020224701626	22/11/2024	981784	25/11/2024	IMPREST CASH	23/09/2024	2490	0	2490	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011308	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	GENERAL IMPREST	30/09/2024	9000	0	9000	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224011309	22/11/2024	01020224701622	22/11/2024	981783	22/11/2024	817001	14/11/2024	10000	0	10000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224011311	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	General Imprest	18/11/2024	6478	0	6478	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011312	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	10/2024	10/11/2024	7445	0	7445	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	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224011313	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	730801	18/11/2024	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011314	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	L.TD.BUD.118	24/10/2024	1500	0	1500	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224011315	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	24-25/060067	12/06/2024	5629	0	5629	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011316	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	GEN/IMP/08/2 024	31/08/2024	5000	0	5000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011317	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	12345	15/11/2024	7000	0	7000	CORE- STEPS
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020224011318	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	13886	13/08/2024	1550	0	1550	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224011319	22/11/2024	01020224701627	22/11/2024	0102240447	22/11/2024	24-25/050084	10/05/2024	17995	0	17995	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224011320	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	GENERAL IMPREST	18/11/2024	34764	0	34764	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011321	22/11/2024	01020224701630	22/11/2024	0102240447	22/11/2024	CLA/IMP/9/24	14/11/2024	5000	0	5000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224011322	22/11/2024	01020224701628	22/11/2024	0102240447	22/11/2024	R+C 260374	18/11/2024	2320469	0	2320469	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224011323	22/11/2024	01020224701628	22/11/2024	0102240447	22/11/2024	HSD OIL	21/11/2024	1568056	0	1568056	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224011324	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	R+C 37824	18/11/2024	177503	0	177503	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224011325	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	R+C 60462	18/11/2024	819980	0	819980	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224011326	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-144	13/11/2024	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224011327	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-140	13/11/2024	1440	0	1440	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224011328	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-63	13/11/2024	625	0	625	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020224011329	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	1234	20/11/2024	3990	0	3990	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224011330	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-51	13/11/2024	537	0	537	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224011331	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-23874	13/11/2024	296850	0	296850	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020224011332	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	1234	11/11/2024	3900	0	3900	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224011333	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-33	13/11/2024	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224011334	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-12307	13/11/2024	186070	0	186070	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011335	22/11/2024	01020224701639	26/11/2024	981785	26/11/2024	1234	20/11/2024	7500	0	7500	CASH
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224011336	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-120	13/11/2024	1720	0	1720	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224011337	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-58	13/11/2024	570	0	570	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224011338	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-00	13/11/2024	517	0	517	CORE- STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224011339	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-128	13/11/2024	1270	0	1270	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	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224011340	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-30	13/11/2024	710	0	710	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224011341	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-26590	13/11/2024	340790	0	340790	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224011342	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-10226	13/11/2024	159170	0	159170	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224011343	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	Gen. Imp.	20/11/2024	7454	0	7454	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224011344	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-6344	13/11/2024	98450	0	98450	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224011345	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-35963	13/11/2024	539218	0	539218	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224011346	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-2260	13/11/2024	40655	0	40655	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224011347	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-3081	13/11/2024	56222	0	56222	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224011348	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-7997	13/11/2024	121240	0	121240	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224011349	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-193	13/11/2024	9940	0	9940	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224011350	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-3140	13/11/2024	78870	0	78870	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224011351	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-13683	13/11/2024	209540	0	209540	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224011352	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-7713	13/11/2024	128350	0	128350	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224011353	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-2008	13/11/2024	20080	0	20080	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224011354	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-41645	13/11/2024	495070	0	495070	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224011355	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-8665	13/11/2024	107220	0	107220	CORE- STEPS
X-II	V A CONSTRUCTIONS	PAYMENT THROUGH CIPS	01020224011356	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	2424/1286	25/10/2024	60000	1017	58983	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224011357	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-00	13/11/2024	130	0	130	CORE- STEPS
X-II	A.C.YAMGARNI and CO	PAYMENT THROUGH CIPS	01020224011358	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	00306	25/10/2024	525199.7	17803.7	507396	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224011359	22/11/2024	01020224701631	22/11/2024	0102240450	25/11/2024	C-297	13/11/2024	3450	0	3450	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011360	22/11/2024	01020224701652	27/11/2024	0102240454	27/11/2024	1234	22/10/2024	7341	0	7341	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224011361	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	GEN.IMP	16/11/2024	15000	0	15000	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224011362	22/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	GEN.IMP	21/11/2024	15000	0	15000	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224011363	25/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	WMHR250078 39312	19/10/2024	3627.32	0.32	3627	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011364	25/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	MLCB2035330 781	07/11/2024	7528.4	97.4	7431	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224011365	25/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	WMHEPR2500 18530	19/10/2024	12504.46	0.46	12504	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224011366	25/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	WMHEPR2500 18408	01/09/2024	2460.3	0.3	2460	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	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011367	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	379805	19/11/2024	267100	0	267100	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224011368	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380562	21/11/2024	238300	0	238300	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011369	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380563	21/11/2024	238300	0	238300	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011370	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380564	21/11/2024	238300	0	238300	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224011371	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380565	21/11/2024	238300	0	238300	CORE- STEPS
X-II	DEEPAK ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011372	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380566	21/11/2024	238300	0	238300	CORE- STEPS
X-II	NISHI ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011373	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380567	21/11/2024	238300	0	238300	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020224011374	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380569	21/11/2024	238300	0	238300	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011375	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380571	21/11/2024	238300	0	238300	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224011376	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	SAFETY IMPREST	19/11/2024	22830	0	22830	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224011377	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	SAFETY IMPREST	19/11/2024	23071	0	23071	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011378	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380572	21/11/2024	238300	0	238300	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020224011379	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380573	21/11/2024	238300	0	238300	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224011380	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	Safety Imprest	18/11/2024	25000	0	25000	CORE- STEPS
X-II	GOURS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011381	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380575	21/11/2024	236500	0	236500	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011383	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380576	21/11/2024	236500	0	236500	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020224011384	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380577	21/11/2024	236500	0	236500	CORE- STEPS
X-II	ASHUTOSH BUILDERS-SIKAR	PAYMENT THROUGH CIPS	01020224011385	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380578	21/11/2024	236500	0	236500	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224011386	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380580	21/11/2024	258800	0	258800	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020224011387	25/11/2024	01020224701634	25/11/2024	981785	26/11/2024	Imprest	07/11/2024	49240	0	49240	CASH
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011388	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380581	21/11/2024	258800	0	258800	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011389	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380582	21/11/2024	258800	0	258800	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011390	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380584	21/11/2024	258800	0	258800	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224011391	25/11/2024	01020224701634	25/11/2024	981785	26/11/2024	Imprest	08/11/2024	45224	0	45224	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224011392	25/11/2024	01020224701634	25/11/2024	981785	26/11/2024	IMPREST BOXBOY	08/11/2024	71811	0	71811	CASH
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011393	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380586	21/11/2024	258800	0	258800	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224011394	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	turbhe/safety/m i	11/11/2024	24997	0	24997	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	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011395	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380587	21/11/2024	258800	0	258800	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011396	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380588	21/11/2024	258800	0	258800	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224011397	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	23/10/2024	3000	0	3000	CORE- STEPS
X-II	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020224011398	25/11/2024	01020224701637	25/11/2024	0102240452	26/11/2024	380589	21/11/2024	258800	0	258800	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020224011399	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	5381	0	5381	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224011400	25/11/2024	01020224701632	25/11/2024	0102240450	25/11/2024	033	20/08/2024	52808	1156	51652	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224011401	25/11/2024	01020224701632	25/11/2024	0102240450	25/11/2024	041	18/09/2024	52808	1156	51652	CORE- STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224011402	25/11/2024	01020224701632	25/11/2024	0102240450	25/11/2024	050	14/10/2024	52808	1156	51652	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224011404	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	3000	0	3000	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224011405	25/11/2024	01020224701634	25/11/2024	981785	26/11/2024	IMPREST CASH	18/11/2024	1870	0	1870	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224011406	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	2970	0	2970	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224011407	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	3000	0	3000	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224011408	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	3000	0	3000	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224011409	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	IMPREST CASH	18/11/2024	1662	0	1662	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224011410	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	PWI/PEN/GEN /IMP	11/11/2024	24463	0	24463	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224011411	25/11/2024	01020224701633	25/11/2024	0102240450	25/11/2024	Imprest	06/11/2024	4800	0	4800	CORE- STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020224011412	25/11/2024	01020224701635	25/11/2024	0102240450	25/11/2024	308133	08/11/2024	126200	0	126200	CORE- STEPS
X-II	PARADIGM CONSTRUCTIONS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224011413	25/11/2024	01020224701635	25/11/2024	0102240450	25/11/2024	303921	26/09/2024	97000	0	97000	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224011414	25/11/2024	01020224701636	25/11/2024	0102240450	25/11/2024	BBLGWRoadB owser	22/11/2024	4956572	0	4956572	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224011415	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	GENERAL IMP	22/11/2024	14320	0	14320	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224011416	25/11/2024	01020224701639	26/11/2024	981785	26/11/2024	784847	18/11/2024	500	0	500	CASH
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011417	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	1981	11/07/2024	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011418	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	1983	12/07/2024	1000	0	1000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020224011419	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	04/02024	30/04/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011420	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	568,362,00135	30/05/2024	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020224011421	25/11/2024	01020224701639	26/11/2024	981785	26/11/2024	4	31/12/2023	4000	0	4000	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224011423	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	NAA-1418	22/11/2024	12880	0	12880	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 DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224011424	25/11/2024	01020224701639	26/11/2024	981785	26/11/2024	P O 0820532	11/11/2024	1000	0	1000	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224011425	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	SR CDO IMPR	23/11/2024	74851	0	74851	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224011426	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	Fuel Imprest	25/11/2024	35000	0	35000	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020224011427	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	1234	16/11/2024	20000	0	20000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224011428	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	KYN/H/FORTI S/KYN	06/11/2024	518195	0	518195	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224011429	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	KYN/H/FORTI S/KYN	06/11/2024	560599	0	560599	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224011430	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	KYN/H/FORTI S/KYN	06/11/2024	690649	0	690649	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224011431	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	KYN/H/FORTI S/KYN	06/11/2024	496999	0	496999	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224011432	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	2023BILLS	23/09/2024	252899	0	252899	CORE- STEPS
X-II	SHREE BALAJI MULTISPECIALITY HOSPITAL UNIT OF HERMES HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01020224011433	25/11/2024	01020224701638	25/11/2024	0102240452	26/11/2024	kyn.h.s.balaji h	21/10/2024	573000	0	573000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011434	25/11/2024	01020224701641	26/11/2024	0102240452	26/11/2024	General Imprest	23/10/2024	8310	0	8310	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224011435	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-200	13/11/2024	2070	0	2070	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224011436	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-1059	13/11/2024	32170	0	32170	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224011437	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-5398	13/11/2024	69990	0	69990	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224011438	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-7910	13/11/2024	84760	0	84760	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224011439	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-1336	13/11/2024	18060	0	18060	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224011440	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-8211	13/11/2024	127580	0	127580	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224011441	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-00	13/11/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224011442	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-2185	13/11/2024	17660	0	17660	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224011443	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-3300	13/11/2024	26740	0	26740	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224011444	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-1559	13/11/2024	28840	0	28840	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224011445	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-00	13/11/2024	6190	0	6190	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224011446	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-4850	13/11/2024	77960	0	77960	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224011447	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-112	13/11/2024	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224011448	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-2012	13/11/2024	19750	0	19750	CORE- STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020224011449	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	Imprest	19/11/2024	7000	0	7000	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224011450	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	Imprest	19/11/2024	6216	0	6216	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	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020224011451	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	Imprest	12/11/2024	1636	0	1636	CASH
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020224011452	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	Imprest	11/11/2024	3900	0	3900	CASH
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020224011453	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	19/11/2024	3200	0	3200	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224011454	26/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	WMHEPR2500 18281	19/10/2024	3974.77	1747.77	2227	CORE- STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224011455	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	Imprest	18/11/2024	3600	0	3600	CASH
X-II	SKY ENTERPRISES	PAYMENT THROUGH CIPS	01020224011456	26/11/2024	01020224701640	26/11/2024	0102240452	26/11/2024	24-25/007	29/10/2024	38043	645	37398	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224011457	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	18/11/2024	30936	0	30936	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224011458	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	14/11/2024	19888	0	19888	CORE- STEPS
X-II	NUCLEUSSITES VENTURES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011459	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	234565	12/11/2024	255000	0	255000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224011460	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	14/11/2024	10000	0	10000	CORE- STEPS
X-II	SIKANDAR SHRINATH VERMA	PAYMENT THROUGH CIPS	01020224011461	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282562	02/04/2024	10430	0	10430	CORE- STEPS
X-II	SIKANDAR SHRINATH VERMA	PAYMENT THROUGH CIPS	01020224011462	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282561	02/04/2024	5000	0	5000	CORE- STEPS
X-II	SAYED ASHFAQUE AHMAD	PAYMENT THROUGH CIPS	01020224011463	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282564	22/04/2024	22085	0	22085	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224011464	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	IMPREST BOXBOY	11/11/2024	57240	0	57240	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224011465	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	14/11/2024	20959	0	20959	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224011466	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	14/11/2024	15000	0	15000	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224011467	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	12/11/2024	50892	0	50892	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224011468	26/11/2024	01020224701643	26/11/2024	0102240452	26/11/2024	Imprest	11/11/2024	26000	0	26000	CORE- STEPS
X-II	SSE PWAY KARJAT 2	DIVISIONAL CASHIER, C RLY	01020224011469	26/11/2024	01020224701642	26/11/2024	981786	27/11/2024	BB.M.KJT- II.Gen	31/01/2024	15792	0	15792	CASH
X-II	SAYED ASHFAQUE AHMAD	PAYMENT THROUGH CIPS	01020224011470	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282563	22/04/2024	5000	0	5000	CORE- STEPS
X-II	SURESH RAJAN NAIR	PAYMENT THROUGH CIPS	01020224011471	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282569	15/05/2024	13410	0	13410	CORE- STEPS
X-II	SURESH RAJAN NAIR	PAYMENT THROUGH CIPS	01020224011472	26/11/2024	01020224701649	27/11/2024	0102240454	27/11/2024	282568	15/05/2024	5000	0	5000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224011473	26/11/2024	01020224701645	26/11/2024	0102240452	26/11/2024	CR029258	22/06/2024	1498500	0	1498500	CORE- STEPS
X-II	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224011474	26/11/2024	01020224701646	26/11/2024	0102240452	26/11/2024	po no 289087	30/06/2023	987037	0	987037	CORE- STEPS
X-II	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224011475	26/11/2024	01020224701646	26/11/2024	0102240452	26/11/2024	po no 289086	30/06/2023	15316	0	15316	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224011476	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-155	13/11/2024	1690	0	1690	CORE- STEPS
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020224011477	26/11/2024	01020224701686	02/12/2024	0102240462	02/12/2024	230932	12/11/2024	11615	0	11615	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 028652732358	PAYMENT THROUGH CIPS	01020224011478	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-170	13/11/2024	1890	0	1890	CORE- STEPS
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020224011479	26/11/2024	01020224701686	02/12/2024	0102240462	02/12/2024	230931	12/11/2024	12299	0	12299	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224011480	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-15	13/11/2024	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224011481	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-57	13/11/2024	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224011482	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-6127	13/11/2024	124560	0	124560	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224011483	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-197	13/11/2024	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224011484	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-890	13/11/2024	7500	0	7500	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224011485	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-135	13/11/2024	1530	0	1530	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224011486	26/11/2024	01020224701644	26/11/2024	0102240452	26/11/2024	010649	13/09/2024	20475	0	20475	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224011487	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-108	13/11/2024	2010	0	2010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224011488	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-382	13/11/2024	3587	0	3587	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224011489	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-76	13/11/2024	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224011490	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-103	13/11/2024	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224011491	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-888	13/11/2024	7630	0	7630	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224011492	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-2154	13/11/2024	21520	0	21520	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224011493	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-9922	13/11/2024	157890	0	157890	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011494	26/11/2024	01020224701646	26/11/2024	0102240452	26/11/2024	303684	05/11/2024	214700	0	214700	CORE- STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224011495	26/11/2024	01020224701708	04/12/2024	0102240467	04/12/2024	2024-2025/258	07/11/2024	68125	2696	65429	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011496	26/11/2024	01020224701653	27/11/2024	981786	27/11/2024	GB/24-25/103	01/08/2024	14929	0	14929	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224011497	26/11/2024	01020224701652	27/11/2024	0102240454	27/11/2024	C 465789	14/11/2024	8677	0	8677	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011498	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	603-025	01/08/2024	39797	0	39797	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224011499	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	R 20576	18/11/2024	246292	0	246292	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224011500	26/11/2024	01020224701647	26/11/2024	0102240452	26/11/2024	C-4210	13/11/2024	77627	0	77627	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011501	26/11/2024	01020224701652	27/11/2024	0102240454	27/11/2024	gen imp	26/11/2024	5555	0	5555	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011503	26/11/2024	01020224701648	26/11/2024	0102240454	27/11/2024	MHSO0911246 25327	11/11/2024	7765.58	0.58	7765	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011504	26/11/2024	01020224701648	26/11/2024	0102240454	27/11/2024	MHI151149835 6282	07/11/2024	4939.48	0.48	4939	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224011505	26/11/2024	01020224701648	26/11/2024	0102240454	27/11/2024	BM2527101322 0354	06/11/2024	21024.87	0.87	21024	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	D M RATHOD	PAYMENT THROUGH CIPS	01020224011506	27/11/2024	01020224701651	27/11/2024	0102240454	27/11/2024	072/2024-25	30/09/2024	11186	190	10996	CORE- STEPS
X-II	D M RATHOD	PAYMENT THROUGH CIPS	01020224011507	27/11/2024	01020224701651	27/11/2024	0102240454	27/11/2024	073/2024-25	30/09/2024	14968	254	14714	CORE- STEPS
X-II	D M RATHOD	PAYMENT THROUGH CIPS	01020224011508	27/11/2024	01020224701651	27/11/2024	0102240454	27/11/2024	074/2024-25	30/09/2024	14148	240	13908	CORE- STEPS
X-II	M/s. SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020224011509	27/11/2024	01020224701651	27/11/2024	0102240454	27/11/2024	23	09/09/2024	44590	4356	40234	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020224011510	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	14/11/2024	41000	0	41000	CORE- STEPS
X-II	SAI VISION	PAYMENT THROUGH CIPS	01020224011511	27/11/2024	01020224701651	27/11/2024	0102240454	27/11/2024	SV/24-25/15	19/07/2024	60693	1029	59664	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020224011512	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	18/11/2024	4226	0	4226	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224011513	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	Imprest	14/11/2024	3360	0	3360	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224011514	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	Imprest	18/11/2024	3000	0	3000	CASH
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224011515	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	11/11/2024	1903	0	1903	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224011516	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	Imprest Cleaning	18/11/2024	38480	0	38480	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224011517	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	IMPREST BOXBOY	13/11/2024	85320	0	85320	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020224011518	27/11/2024	01020224701653	27/11/2024	981786	27/11/2024	0820099	26/11/2024	7000	0	7000	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224011519	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	11/11/2024	14424	0	14424	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020224011520	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	12/11/2024	10000	0	10000	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011521	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C 63300	18/11/2024	229146	0	229146	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011522	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-2610	18/11/2024	9057	0	9057	CORE- STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020224011523	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	Imprest	04/11/2024	3213	0	3213	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224011524	27/11/2024	01020224701655	27/11/2024	0102240454	27/11/2024	Imprest	11/11/2024	5137	0	5137	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011525	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-2874	18/11/2024	9973	0	9973	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011526	27/11/2024	01020224701652	27/11/2024	0102240454	27/11/2024	655	15/10/2024	1000	0	1000	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011527	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-4474	18/11/2024	15525	0	15525	CORE- STEPS
X-II	TI/JSLE	DIVISIONAL CASHIER, C RLY	01020224011528	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	Imprest	14/11/2024	7000	0	7000	CASH
X-II	EXECUTIVE ENGINEER MIDC E & M DIVISION AMBERNATH	PAYMENT THROUGH CIPS	01020224011529	27/11/2024	01020224701662	28/11/2024	0102240456	28/11/2024	SI2500030967 8	08/08/2024	90181	0	90181	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC E & M DIVISION AMBERNATH	PAYMENT THROUGH CIPS	01020224011530	27/11/2024	01020224701662	28/11/2024	0102240456	28/11/2024	SI2500013120 9	14/05/2024	60548	0	60548	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011531	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-23280	18/11/2024	80782	0	80782	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011532	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-25840	18/11/2024	89665	0	89665	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	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011533	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-16800	18/11/2024	58296	0	58296	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224011534	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-13920	18/11/2024	48302	0	48302	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224011535	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	R- 2513	18/11/2024	35325	0	35325	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224011536	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-3090	18/11/2024	43522	0	43522	CORE- STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224011537	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	R- 634	18/11/2024	9597	0	9597	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224011538	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	R- 2759	18/11/2024	38946	0	38946	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224011539	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	R- 121	18/11/2024	2252	0	2252	CORE- STEPS
X-II	CBS KASARA	DIVISIONAL CASHIER, C RLY	01020224011540	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	IMPREST CASH	19/06/2024	558	0	558	CASH
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224011541	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-500	18/11/2024	7610	0	7610	CORE- STEPS
X-II	CBS IGATPURI	DIVISIONAL CASHIER, C RLY	01020224011542	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	IMPREST CASH	19/06/2024	668	0	668	CASH
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224011543	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-92	18/11/2024	740	0	740	CORE- STEPS
X-II	CBS KHARDI	DIVISIONAL CASHIER, C RLY	01020224011544	27/11/2024	01020224701654	27/11/2024	981787	28/11/2024	IMPREST CASH	19/06/2024	668	0	668	CASH
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224011545	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-652	18/11/2024	9010	0	9010	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011546	27/11/2024	01020224701652	27/11/2024	0102240454	27/11/2024	GENERAL IMP	15/11/2024	3490	0	3490	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224011547	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-00	18/11/2024	5680	0	5680	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224011548	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-83	18/11/2024	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224011549	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-305	18/11/2024	3830	0	3830	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224011550	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-129	18/11/2024	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224011551	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-1436	18/11/2024	28080	0	28080	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224011552	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-423	18/11/2024	6060	0	6060	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224011553	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-417	18/11/2024	6000	0	6000	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224011554	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-290	18/11/2024	2740	0	2740	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224011555	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-88	18/11/2024	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224011556	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-10	18/11/2024	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224011558	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-00	18/11/2024	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224011559	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-1881	18/11/2024	46880	0	46880	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224011560	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-12730	18/11/2024	171700	0	171700	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 021920731306	PAYMENT THROUGH CIPS	01020224011561	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-142	18/11/2024	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224011562	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	C-95	18/11/2024	1210	0	1210	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224011563	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	07048131	05/09/2024	2000	0	2000	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224011564	27/11/2024	01020224701656	27/11/2024	981786	27/11/2024	Gen IMP	15/11/2024	9280	0	9280	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224011566	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	GEN IMPREST	19/11/2024	9359	0	9359	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020224011567	27/11/2024	01020224701656	27/11/2024	981786	27/11/2024	Genral Imprest	14/11/2024	5710	0	5710	CASH
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224011568	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	07048128	05/09/2024	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011569	27/11/2024	01020224701657	27/11/2024	0102240454	27/11/2024	SSE/PSI/SION /OFC	21/11/2024	1500	0	1500	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224011570	27/11/2024	01020224701656	27/11/2024	981786	27/11/2024	745749	15/08/2024	5000	0	5000	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224011571	27/11/2024	01020224701656	27/11/2024	981786	27/11/2024	745750	20/11/2024	5000	0	5000	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011573	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	GENERAL_IM P	06/11/2024	4370	0	4370	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011574	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	GENERAL_IM P	06/11/2024	4250	0	4250	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011575	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	GENERAL_IM P	12/11/2024	4800	0	4800	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011576	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	GENERAL_IM P	12/11/2024	4830	0	4830	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020224011577	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	Imprest office	30/09/2024	4466	0	4466	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020224011578	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	FUEL IMPREST	30/09/2024	3570	0	3570	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224011579	27/11/2024	01020224701659	27/11/2024	981787	28/11/2024	FUEL IMPREST	30/09/2024	2625	0	2625	CASH
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224011580	27/11/2024	01020224701662	28/11/2024	0102240456	28/11/2024	W/Rev/J/04of2 024	22/10/2024	21398	0	21398	CORE- STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020224011582	27/11/2024	01020224701659	27/11/2024	981787	28/11/2024	03/2024	26/11/2024	3998	0	3998	CASH
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011591	27/11/2024	01020224701660	27/11/2024	0102240454	27/11/2024	12011618	07/11/2024	1000	0	1000	CORE- STEPS
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020224011595	28/11/2024	01020224701684	02/12/2024	0102240462	02/12/2024	548	01/09/2024	19824	1526	18298	CORE- STEPS
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224011596	28/11/2024	01020224701665	28/11/2024	981788	29/11/2024	IMPREST CASH	23/09/2024	2162	0	2162	CASH
X-II	SSE/SIG/KJT	DIVISIONAL CASHIER, C RLY	01020224011597	28/11/2024	01020224701667	28/11/2024	981788	29/11/2024	594375	04/11/2024	7000	0	7000	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224011598	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	TTM Gen IMP	13/11/2024	149642	0	149642	CORE- STEPS
X-II	SSE/SIG/KSRA	DIVISIONAL CASHIER, C RLY	01020224011599	28/11/2024	01020224701667	28/11/2024	981788	29/11/2024	594374	04/11/2024	7000	0	7000	CASH
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020224011600	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	GEN.IMP.	04/06/2024	5000	0	5000	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224011601	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	BBNEKYN/Die s.IMP	09/11/2024	17000	0	17000	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	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224011602	28/11/2024	01020224701664	28/11/2024	0102240456	28/11/2024	DT/23-24/57	07/02/2024	5140	498	4642	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224011603	28/11/2024	01020224701665	28/11/2024	981788	29/11/2024	BBNEKYN/Petr .IMP	16/11/2024	45000	0	45000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224011604	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	14607	14/11/2024	14000	0	14000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020224011605	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	Imprest Cash	21/11/2024	4850	0	4850	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224011606	28/11/2024	01020224701664	28/11/2024	0102240456	28/11/2024	DT/23-24/003	10/04/2024	5140	498	4642	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224011607	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	11/2024	21/11/2024	25000	0	25000	CORE- STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224011608	28/11/2024	01020224701667	28/11/2024	981788	29/11/2024	S010204548	16/11/2024	8102	0	8102	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224011609	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	gen imp	23/11/2024	45552	0	45552	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224011610	28/11/2024	01020224701664	28/11/2024	0102240456	28/11/2024	DT/24-25/055	01/08/2024	5140	500	4640	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224011611	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	SAFETY IMP	11/11/2024	24686	0	24686	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224011612	28/11/2024	01020224701666	28/11/2024	0102240456	28/11/2024	Imprest	14/11/2024	19736	0	19736	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224011613	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	JULY-2024	21/11/2024	348650	0	348650	CORE- STEPS
X-II	CBS KHARDI	DIVISIONAL CASHIER, C RLY	01020224011614	28/11/2024	01020224701665	28/11/2024	981788	29/11/2024	IMPREST CASH	19/06/2024	558	0	558	CASH
X-II	CBS IGATPURI	DIVISIONAL CASHIER, C RLY	01020224011615	28/11/2024	01020224701665	28/11/2024	981788	29/11/2024	IMPREST CASH	19/06/2024	1070	0	1070	CASH
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224011616	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	AUGUST-2024	21/11/2024	270850	0	270850	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224011617	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	15	15/11/2024	8900	0	8900	CORE- STEPS
X-II	CBS KASARA	DIVISIONAL CASHIER, C RLY	01020224011618	28/11/2024	01020224701665	28/11/2024	981788	29/11/2024	IMPREST CASH	19/06/2024	668	0	668	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011619	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	ELS/KYN/RS/S /Imp	21/11/2024	19880	0	19880	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224011620	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	General Imprest	25/11/2024	5000	0	5000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224011621	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	SEPTEMBER- 2024	21/11/2024	212450	0	212450	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224011622	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	JUNE2024-	25/10/2024	122622	0	122622	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224011623	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	JULY-2024	29/10/2024	143107	0	143107	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224011624	28/11/2024	01020224701663	28/11/2024	0102240456	28/11/2024	March-2024	16/10/2024	130928	0	130928	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224011625	28/11/2024	01020224701668	28/11/2024	0102240460	29/11/2024	IMP.FUEL	14/11/2024	49800	0	49800	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224011626	28/11/2024	01020224701664	28/11/2024	0102240456	28/11/2024	Imprest	05/11/2024	41000	0	41000	CORE- STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020224011627	28/11/2024	01020224701661	28/11/2024	981787	28/11/2024	0820100	28/11/2024	1000000	0	1000000	CASH
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224011628	28/11/2024	01020224701664	28/11/2024	0102240456	28/11/2024	2024-OCT-29	07/10/2024	24485	2864	21621	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 (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224011629	28/11/2024	01020224701669	28/11/2024	0102240460	29/11/2024	GENERAL IMPREST	22/11/2024	9265	0	9265	CORE- STEPS
X-II	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020224011630	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381275	23/11/2024	279900	0	279900	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224011631	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381295	24/11/2024	361900	0	361900	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020224011632	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381296	24/11/2024	361900	0	361900	CORE- STEPS
X-II	ARHANT ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020224011633	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381297	24/11/2024	361900	0	361900	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224011634	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381629	25/11/2024	484600	0	484600	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224011635	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381631	25/11/2024	484600	0	484600	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011636	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381632	25/11/2024	484600	0	484600	CORE- STEPS
X-II	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224011637	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381633	25/11/2024	484600	0	484600	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011638	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381634	25/11/2024	484600	0	484600	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020224011639	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381925	26/11/2024	545400	0	545400	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224011640	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381929	26/11/2024	545400	0	545400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224011641	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381931	26/11/2024	545400	0	545400	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224011642	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381932	26/11/2024	545400	0	545400	CORE- STEPS
X-II	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020224011643	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	381939	26/11/2024	545400	0	545400	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011645	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382020	26/11/2024	236800	0	236800	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011646	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382021	26/11/2024	236800	0	236800	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011647	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382022	26/11/2024	236800	0	236800	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020224011648	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382023	26/11/2024	236800	0	236800	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011649	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382024	26/11/2024	243100	0	243100	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011650	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382025	26/11/2024	243100	0	243100	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011651	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382026	26/11/2024	243100	0	243100	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020224011652	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382027	26/11/2024	243100	0	243100	CORE- STEPS
X-II	KWALITY SEEDS AND NURSERY- PALGHAR	PAYMENT THROUGH CIPS	01020224011653	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382076	26/11/2024	208400	0	208400	CORE- STEPS
X-II	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224011654	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382077	26/11/2024	208400	0	208400	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020224011655	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382078	26/11/2024	208400	0	208400	CORE- STEPS
X-II	KAILASH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020224011656	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382079	26/11/2024	208400	0	208400	CORE- STEPS

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X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224011657	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382103	26/11/2024	208400	0	208400	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224011658	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382361	27/11/2024	60800	0	60800	CORE- STEPS
X-II	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011660	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382363	27/11/2024	60800	0	60800	CORE- STEPS
X-II	MANISHA CIVIL COMMERCIAL CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020224011661	28/11/2024	01020224701677	29/11/2024	0102240460	29/11/2024	382365	27/11/2024	60800	0	60800	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020224011662	28/11/2024	01020224701672	29/11/2024	0102240460	29/11/2024	288897	08/10/2024	454132	0	454132	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020224011663	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 554	19/11/2024	8224	0	8224	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224011664	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 12870	19/11/2024	143433	0	143433	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020224011665	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 94	19/11/2024	720	0	720	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224011666	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 00	19/11/2024	40490	0	40490	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020224011667	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 23	19/11/2024	254	0	254	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020224011668	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-34	19/11/2024	326	0	326	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020224011669	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 38	19/11/2024	353	0	353	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020224011670	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-44	19/11/2024	399	0	399	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020224011671	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 59	19/11/2024	490	0	490	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020224011672	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-54	19/11/2024	464	0	464	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020224011673	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 2638	19/11/2024	47668	0	47668	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020224011674	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 129	19/11/2024	1111	0	1111	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224011675	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-219	19/11/2024	2256	0	2256	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224011676	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 216	19/11/2024	2225	0	2225	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224011677	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-185	19/11/2024	1690	0	1690	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224011678	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R-261	19/11/2024	2476	0	2476	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224011679	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 154	19/11/2024	1370	0	1370	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020224011680	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R-34	19/11/2024	326	0	326	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224011681	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 178	19/11/2024	1618	0	1618	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224011682	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 140	19/11/2024	1225	0	1225	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224011683	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 110	19/11/2024	943	0	943	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224011684	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 156	19/11/2024	1419	0	1419	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	01020224011685	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 485	19/11/2024	6565	0	6565	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224011686	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 2566	19/11/2024	45725	0	45725	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224011687	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 575	19/11/2024	8064	0	8064	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020224011688	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 1674	19/11/2024	29222	0	29222	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020224011689	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 2672	19/11/2024	47894	0	47894	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020224011690	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 3907	19/11/2024	71819	0	71819	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020224011691	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 94	19/11/2024	800	0	800	CORE- STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020224011692	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 39	19/11/2024	359	0	359	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020224011693	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	C-61	19/11/2024	504	0	504	CORE- STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020224011694	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R- 218	19/11/2024	2031	0	2031	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020224011695	28/11/2024	01020224701676	29/11/2024	0102240460	29/11/2024	R-258	19/11/2024	2446	0	2446	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011697	28/11/2024	01020224701670	29/11/2024	0102240460	29/11/2024	MHI141149933 2118	25/11/2024	885.01	0.01	885	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224011698	28/11/2024	01020224701670	29/11/2024	0102240460	29/11/2024	MHSO0911246 34361	25/11/2024	3105.72	0.72	3105	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224011699	28/11/2024	01020224701670	29/11/2024	0102240460	29/11/2024	BM2527010424 4443	22/11/2024	568817.5	19282.5	549535	CORE- STEPS
X-II	OVAC SWITCHGEAR SERVICES PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01020224011700	28/11/2024	01020224701672	29/11/2024	0102240460	29/11/2024	281253	16/11/2024	171510	0	171510	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224011701	29/11/2024	01020224701671	29/11/2024	981788	29/11/2024	227016	28/11/2024	1000	0	1000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224011702	29/11/2024	01020224701671	29/11/2024	981788	29/11/2024	229884	28/11/2024	1500	0	1500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224011703	29/11/2024	01020224701671	29/11/2024	981788	29/11/2024	PO NO.34671	28/11/2024	20625	0	20625	CASH
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224011704	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-338	18/11/2024	3130	0	3130	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224011705	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-3950	18/11/2024	53470	0	53470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224011706	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-3434	18/11/2024	53280	0	53280	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224011707	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-246	18/11/2024	2950	0	2950	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224011708	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-940	18/11/2024	31302	0	31302	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224011709	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-11669	18/11/2024	33990	0	33990	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224011710	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-8491	18/11/2024	134670	0	134670	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224011712	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-1164	18/11/2024	9860	0	9860	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224011713	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-2435	18/11/2024	50330	0	50330	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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 CONS NO 015521010280	PAYMENT THROUGH CIPS	01020224011714	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-45	18/11/2024	12340	0	12340	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224011715	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-135	18/11/2024	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224011716	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-240	18/11/2024	2860	0	2860	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224011717	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-216	18/11/2024	2510	0	2510	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224011718	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-201	18/11/2024	2275	0	2275	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224011719	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-313	18/11/2024	3920	0	3920	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224011720	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-2187	18/11/2024	18400	0	18400	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224011721	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-78	18/11/2024	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224011722	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-1301	18/11/2024	21940	0	21940	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224011723	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-43	18/11/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224011724	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-17	18/11/2024	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020224011725	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-150	18/11/2024	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224011726	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-1968	18/11/2024	40100	0	40100	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224011727	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-110	18/11/2024	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224011728	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-4000	18/11/2024	64420	0	64420	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224011729	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-125	18/11/2024	1260	0	1260	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224011730	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-209	18/11/2024	2190	0	2190	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011731	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	DB/816/24-25	11/11/2024	74979	0	74979	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224011733	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	GENERAL IMPREST	25/11/2024	25000	0	25000	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224011734	29/11/2024	01020224701674	29/11/2024	0102240460	29/11/2024	472	03/10/2024	66458	4449	62009	CORE- STEPS
X-II	DEN LM CSTM	DIVISIONAL CASHIER, C RLY	01020224011735	29/11/2024	01020224701673	29/11/2024	981794	03/12/2024	01 to 09	18/11/2024	10000	0	10000	CASH
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011736	29/11/2024	01020224701673	29/11/2024	981794	03/12/2024	apr2024	01/11/2024	6000	0	6000	CASH
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224011737	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	IMPREST CASH	18/11/2024	24060	0	24060	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224011738	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-180	18/11/2024	2310	0	2310	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224011739	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-34	18/11/2024	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224011740	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-603	18/11/2024	10090	0	10090	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224011741	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-2129	18/11/2024	17920	0	17920	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

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 052010007062	PAYMENT THROUGH CIPS	01020224011742	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	C-410	18/11/2024	3830	0	3830	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224011743	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	IMPREST CASH	18/11/2024	23100	0	23100	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224011744	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	IMPREST CASH	23/10/2024	3000	0	3000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020224011745	29/11/2024	01020224701675	29/11/2024	0102240460	29/11/2024	station imprest	18/11/2024	17500	0	17500	CORE- STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224011746	29/11/2024	01020224701673	29/11/2024	981794	03/12/2024	TI/Imp	25/11/2024	5600	0	5600	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224011747	29/11/2024	01020224701673	29/11/2024	981794	03/12/2024	station imprest	21/11/2024	25535	0	25535	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224011748	29/11/2024	01020224701678	29/11/2024	0102240460	29/11/2024	W/Rev/I/02of20 24	03/09/2024	33660	0	33660	CORE- STEPS
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	01020224011749	29/11/2024	01020224701679	29/11/2024	0102240462	02/12/2024	0901214	08/11/2024	77400	0	77400	CORE- STEPS
X-II	PITAMBER VENSI	PAYMENT THROUGH CIPS	01020224011750	29/11/2024	01020224701679	29/11/2024	0102240462	02/12/2024	0901215	27/11/2024	77400	0	77400	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000983	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	SP/24-25/203	13/09/2024	5880	5	5875	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000984	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	T/612	24/09/2024	9397	8	9389	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000985	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	SS/24-25/773	01/10/2024	6720	6	6714	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000986	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	A112	17/10/2024	33331	30	33301	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000987	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	A110	15/10/2024	65835	63	65772	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000988	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	A91	25/09/2024	15389	91	15298	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000989	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	SS/24-25/769	01/10/2024	6771	6	6765	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000990	04/11/2024	01020324700076	04/11/2024	0102240419	04/11/2024	SS/24-25/770	01/10/2024	6278	6	6272	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000991	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	SS/24-25/766	01/10/2024	10065	9	10056	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000992	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	SS/24-25/771	01/10/2024	25200	1661	23539	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000993	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2024/SEPT/92	28/09/2024	3528	3	3525	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000994	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	SS/24-25/772	01/10/2024	19757	413	19344	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000995	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2024/SEPT/95	30/09/2024	2996	3	2993	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000996	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2024/SEPT/79	26/09/2024	3808	3	3805	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324000997	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2024/SEPT/80	27/09/2024	1344	2	1342	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324000998	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	641/24-25	25/09/2024	3705	3	3702	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000999	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2425/MUMBAI/ 1204	28/09/2024	46760	42	46718	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001000	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2425/MUMBAI/ 1205	28/09/2024	10770	10	10760	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
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001002	04/11/2024	01020324700077	05/11/2024	0102240422	05/11/2024	2425CCB227	01/10/2024	28000	0	28000	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001003	04/11/2024	01020324700078	05/11/2024	0102240422	05/11/2024	651/24-25	27/09/2024	45417	266	45151	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001004	04/11/2024	01020324700078	05/11/2024	0102240422	05/11/2024	M/2164	30/09/2024	7840	7	7833	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001005	04/11/2024	01020324700078	05/11/2024	0102240422	05/11/2024	M/2167	01/10/2024	6344	6	6338	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001006	04/11/2024	01020324700078	05/11/2024	0102240422	05/11/2024	KE/10597	23/09/2024	19488	18	19470	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001007	04/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	KE/10632	23/09/2024	22192	444	21748	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001008	04/11/2024	01020324700078	05/11/2024	0102240422	05/11/2024	2425CCB199	16/09/2024	28560	0	28560	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001009	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	KE/10596	23/09/2024	53001	48	52953	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001010	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	SI/2962	23/09/2024	5729	5	5724	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001011	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	KE/10590	23/09/2024	28392	26	28366	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001012	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	SI/3015	25/09/2024	11066	11	11055	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001013	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	SI/3022	25/09/2024	21386	21	21365	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001014	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	RTC/24-25/555	23/09/2024	12096	11	12085	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01020324001015	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	062/2024-25	30/09/2024	26880	480	26400	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001016	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	SI/2961	23/09/2024	5226	47	5179	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001017	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	2425/MUMBAI/ 1189	27/09/2024	4200	4	4196	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001018	05/11/2024	01020324700079	05/11/2024	0102240422	05/11/2024	650/24-25	27/09/2024	7752	7	7745	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001019	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	652/24-25	27/09/2024	14095	12	14083	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001020	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-40	03/07/2024	17149	0	17149	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001021	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-43	19/07/2024	5174	0	5174	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001022	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	KP/2477	23/09/2024	18920	17	18903	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001023	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-46	23/07/2024	19320	0	19320	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001024	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-56	27/07/2024	7392	0	7392	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001025	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	KP/2478	23/09/2024	17209	16	17193	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001026	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-74	21/08/2024	19364	0	19364	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001027	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-92	31/08/2024	5470	246	5224	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001028	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-83	31/08/2024	33152	0	33152	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
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001029	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SA-00513	30/09/2024	19477	17	19460	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020324001030	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	RM24-25/226	23/09/2024	7548	8	7540	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001031	05/11/2024	01020324700082	06/11/2024	0102240424	06/11/2024	SAHIL-96	19/09/2024	64512	0	64512	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001032	05/11/2024	01020324700081	05/11/2024	0102240422	05/11/2024	694/24-25	07/10/2024	8008	8	8000	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001033	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	675/24-25	02/10/2024	2576	3	2573	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001034	05/11/2024	01020324700081	05/11/2024	0102240422	05/11/2024	2425CCB235	04/10/2024	35280	630	34650	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001035	05/11/2024	01020324700080	05/11/2024	0102240422	05/11/2024	690/24-25	04/10/2024	6232	6	6226	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001036	05/11/2024	01020324700081	05/11/2024	0102240422	05/11/2024	NSI-0107/24- 25	01/06/2024	26477	24	26453	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001037	05/11/2024	01020324700081	05/11/2024	0102240422	05/11/2024	2425CCB245	07/10/2024	11826	118	11708	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001038	05/11/2024	01020324700081	05/11/2024	0102240422	05/11/2024	NSI-0245/24- 25	03/08/2024	9273	333	8940	CORE- STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020324001039	06/11/2024	01020324700083	06/11/2024	0102240426	07/11/2024	248/2024	12/09/2024	96000	5331	90669	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001040	06/11/2024	01020324700084	12/11/2024	0102240432	12/11/2024	NSI-0262/24- 25	17/08/2024	5964	5	5959	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001041	06/11/2024	01020324700084	12/11/2024	0102240432	12/11/2024	NSI-0325/24- 25	30/09/2024	57103	1479	55624	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001042	06/11/2024	01020324700084	12/11/2024	0102240432	12/11/2024	NSI-0317/24- 25	24/09/2024	4200	4	4196	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001043	06/11/2024	01020324700084	12/11/2024	0102240432	12/11/2024	SS/24-25/788	08/10/2024	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001044	06/11/2024	01020324700084	12/11/2024	0102240432	12/11/2024	SS/24-25/789	08/10/2024	21952	20	21932	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001045	13/11/2024	01020324700085	13/11/2024	0102240433	13/11/2024	SP/24-25/193	12/09/2024	10396	9	10387	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001046	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	AP/2425/1238	10/09/2024	52920	47	52873	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001047	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	AP/2425/1171	06/09/2024	32760	29	32731	CORE- STEPS
SBS	MAHAVIR MEDICAL SUPPLYMUMBAI	PAYMENT THROUGH CIPS	01020324001048	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	SG-467/24-25	30/09/2024	11592	0	11592	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001049	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	SE-24-25/3303	05/10/2024	12701	11	12690	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001050	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	M/2224	08/10/2024	8064	151	7913	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001051	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	2024/OCT/33	10/10/2024	4256	4	4252	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001052	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	AP/2425/1487	08/10/2024	55440	1317	54123	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001053	13/11/2024	01020324700086	13/11/2024	0102240436	14/11/2024	AP/2425/1534	16/10/2024	35280	561	34719	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001054	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/21	05/10/2024	16800	15	16785	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001055	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/30	08/10/2024	2688	3	2685	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
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001056	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/19	05/10/2024	5040	5	5035	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001057	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/5	03/10/2024	18480	17	18463	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001058	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/18	05/10/2024	1680	2	1678	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001059	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/20	05/10/2024	4368	4	4364	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001060	19/11/2024	01020324700087	19/11/2024	0102240443	19/11/2024	2024/OCT/34	10/10/2024	4794	5	4789	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001062	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	INS/463	24/08/2024	3584	4	3580	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001063	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	INS/496	12/09/2024	3151	3	3148	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001064	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	RTC/24-25/543	23/09/2024	6507	6	6501	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001066	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	KE/10624	23/09/2024	4334	4	4330	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001067	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	FY24-25/557	07/10/2024	9632	9	9623	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001068	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	FY24-25/558	07/10/2024	3080	3	3077	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001069	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	FY24-25/559	07/10/2024	6720	6	6714	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001070	21/11/2024	01020324700088	21/11/2024	0102240445	21/11/2024	KE/10952	28/09/2024	62475	1250	61225	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001071	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	SS/24-25/801	10/10/2024	15083	14	15069	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001072	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	SS/24-25/798	10/10/2024	11816	222	11594	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001074	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	2024/OCT/49	15/10/2024	34580	31	34549	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001075	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	2024/OCT/48	15/10/2024	8615	8	8607	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001076	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	M/2241	09/10/2024	2016	2	2014	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001077	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	MSE00328	30/09/2024	21560	0	21560	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001078	22/11/2024	01020324700089	22/11/2024	0102240447	22/11/2024	2024/OCT/50	15/10/2024	34933	3525	31408	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001079	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	24-25/0256	17/05/2024	6047	36	6011	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001080	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	MSE00301	25/09/2024	28392	0	28392	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001081	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	SE-24-25/3291	05/10/2024	45696	857	44839	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001082	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	SE-24-25/3385	10/10/2024	29008	26	28982	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001083	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	SE-24-25/3323	07/10/2024	35168	32	35136	CORE- STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001084	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	HIB0001634	11/10/2024	7350	0	7350	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001085	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	SE-24-25/3379	10/10/2024	12768	12	12756	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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001086	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	M/2302	15/10/2024	3035	3	3032	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001087	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	M/2299	15/10/2024	2520	3	2517	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001088	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	M/2295	15/10/2024	4032	4	4028	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001089	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	M/2300	15/10/2024	22131	20	22111	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001090	25/11/2024	01020324700090	25/11/2024	0102240452	26/11/2024	M/2276	14/10/2024	4254	4	4250	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001091	25/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	T-554/2024-25	24/09/2024	27132	25	27107	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001092	25/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	2425/MUMBAI/ 1250	07/10/2024	60480	1134	59346	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001093	25/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	T-603/2024-25	27/09/2024	24360	22	24338	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001094	25/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	M/1803	30/08/2024	14112	13	14099	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001095	25/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	2425/MUMBAI/ 1231	04/10/2024	3465	4	3461	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001096	26/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	2425/MUMBAI/ 1232	04/10/2024	7616	7	7609	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001097	26/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	T-583/2024-25	24/09/2024	13160	12	13148	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001098	26/11/2024	01020324700091	26/11/2024	0102240452	26/11/2024	T-559/2024-25	24/09/2024	77560	70	77490	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001099	26/11/2024	01020324700092	27/11/2024	0102240454	27/11/2024	SA-00558	11/10/2024	49092	1271	47821	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001100	26/11/2024	01020324700092	27/11/2024	0102240454	27/11/2024	SA-00548	11/10/2024	46166	734	45432	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001101	26/11/2024	01020324700092	27/11/2024	0102240454	27/11/2024	M/2301	15/10/2024	2016	2	2014	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001102	26/11/2024	01020324700092	27/11/2024	0102240454	27/11/2024	M/2320	17/10/2024	14112	13	14099	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001105	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	KE/10955	28/09/2024	29232	26	29206	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001106	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	M/2280	15/10/2024	3413	4	3409	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001107	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	M/2324	17/10/2024	10192	10	10182	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001108	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	M/2318	17/10/2024	11648	11	11637	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001109	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	KE/11230	03/10/2024	15624	14	15610	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001110	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	M/2323	17/10/2024	10394	10	10384	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001111	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	M/2311	17/10/2024	3500	4	3496	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001112	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	SS/24-25/817	16/10/2024	32256	28	32228	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001113	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	2024/OCT/54	18/10/2024	170510	145	170365	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001114	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	SE-24-25/3520	19/10/2024	8673	8	8665	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
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001115	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	SE-24-25/3486	17/10/2024	39606	36	39570	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001116	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	2425CCB267	17/10/2024	19404	194	19210	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001117	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	2425CCB253	14/10/2024	112812	2015	110797	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001118	27/11/2024	01020324700093	27/11/2024	0102240456	28/11/2024	KE/11580	08/10/2024	33566	630	32936	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001119	27/11/2024	01020324700094	02/12/2024	0102240462	02/12/2024	M/2379	21/10/2024	12152	11	12141	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003054	04/11/2024	01020424700394	05/11/2024	0102240424	06/11/2024	324/24/VVH	10/10/2024	32825.8	29.8	32796	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003055	04/11/2024	01020424700394	05/11/2024	0102240424	06/11/2024	2425006152	03/10/2024	177000	150	176850	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020424003056	04/11/2024	01020424700394	05/11/2024	0102240424	06/11/2024	24-25/126	27/08/2024	67500	58	67442	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020424003057	05/11/2024	01020424700394	05/11/2024	0102240424	06/11/2024	IPL/24-25/062	30/09/2024	581955	10358	571597	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020424003058	05/11/2024	01020424700395	06/11/2024	0102240424	06/11/2024	RMS/017/2024- 25	30/09/2024	1466150	26093	1440057	CORE- STEPS
SBN S	SUNEEL HI TECH-PUNE	PAYMENT THROUGH CIPS	01020424003059	05/11/2024	01020424700394	05/11/2024	0102240424	06/11/2024	250/2024-25	30/09/2024	57407	2059	55348	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003060	05/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	2425006117	01/10/2024	162840	138	162702	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003063	06/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	2425006118	01/10/2024	210630	179	210451	CORE- STEPS
SBN S	K C DAS AND SONS-KOLKATA	PAYMENT THROUGH CIPS	01020424003064	06/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	KCDS/31/24- 25	08/10/2024	52746	1583	51163	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01020424003065	06/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	SBS/53/24-25	08/08/2024	64286	1341	62945	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003066	06/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	GOV-38/24-25	21/10/2024	123569.6	105.6	123464	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003067	06/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	UIE-144/23-24	20/02/2024	17500	15	17485	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003068	06/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	MSE-05/23-24	20/02/2024	58500	0	58500	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020424003069	07/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	RES337	11/09/2024	1152270	20507	1131763	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003070	07/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	2425006119	01/10/2024	194700	166	194534	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003072	07/11/2024	01020424700396	07/11/2024	0102240426	07/11/2024	2425006120	01/10/2024	134520	114	134406	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003074	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	RE/180	04/10/2024	13688	0	13688	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003075	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	48/24	21/10/2024	135156	30161	104995	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003076	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	GST/058/24-25	14/08/2024	397500	7075	390425	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424003077	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	GST/007/24-25	10/05/2024	24500	21	24479	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003078	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	GST/007/24-25	10/05/2024	24980	22	24958	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003079	07/11/2024	01020424700397	07/11/2024	0102240426	07/11/2024	GST/010/24-25	09/05/2024	24850	22	24828	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	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003080	08/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	28	03/09/2024	33844	0	33844	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424003081	08/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	188	28/09/2024	45307	3172	42135	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424003083	08/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	AR- KO/2402041	30/09/2024	107521.6	92.6	107429	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01020424003084	08/11/2024	01020424700400	11/11/2024	0102240432	12/11/2024	PP2/24/213/CR	17/10/2024	230723	196	230527	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020424003085	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	MUM2025SP1 083	20/07/2024	28428.8	23.8	28405	CORE- STEPS
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01020424003086	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	2024- 25/JPR/164	15/10/2024	221462	188	221274	CORE- STEPS
SBN S	AMGASTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424003087	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	AMG/INV/2425 /118	26/09/2024	74340	0	74340	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020424003088	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	40	27/09/2024	12744	0	12744	CORE- STEPS
SBN S	NISHA TRADING CO.-KOLKATA	PAYMENT THROUGH CIPS	01020424003089	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	NTC/51/2024- 25	21/10/2024	87320	3776	83544	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020424003090	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	SHANTI-089	07/10/2024	144255	123	144132	CORE- STEPS
SBN S	Kumar Electronics India	PAYMENT THROUGH CIPS	01020424003091	08/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	KEIND/23- 24/0331	07/11/2023	85500	0	85500	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003093	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	008/2024-25	07/05/2024	42318	38	42280	CORE- STEPS
SBN S	VELJAN DENISON LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424003096	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	LI/001527/23- 24	21/06/2023	40379.6	719.6	39660	CORE- STEPS
SBN S	TEAM ENGINEERS ADVANCE TECHNOLOGIES INDIA PRIVATE LIMITED- HY	PAYMENT THROUGH CIPS	01020424003097	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	TE/IG/24- 25/126	17/07/2024	177000	150	176850	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424003098	11/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	102	16/10/2024	232106	0	232106	CORE- STEPS
SBN S	DURATUF GLASS INDUSTRIES P LTD.- BAHADURGARH	PAYMENT THROUGH CIPS	01020424003099	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	2425002152	26/05/2024	138891.9	118.9	138773	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01020424003100	11/11/2024	01020424700400	11/11/2024	0102240432	12/11/2024	UE/24-25/105	07/10/2024	59939	1818	58121	CORE- STEPS
SBN S	SURYA FLOW TECH-DAKSHINA KANNADA	PAYMENT THROUGH CIPS	01020424003101	11/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	2501002	15/10/2024	1829	0	1829	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003102	11/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	56	17/05/2024	78234	392	77842	CORE- STEPS
SBN S	SWASTIK INTERNATIONALHOWRAH	PAYMENT THROUGH CIPS	01020424003104	11/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	SI/46/24-25	21/06/2024	8920.8	893.8	8027	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003105	11/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	GOV-36/24-25	07/10/2024	82010	70	81940	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003106	11/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	51A	16/03/2024	4602	24	4578	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424003110	11/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	068/2024-25	24/09/2024	107651	0	107651	CORE- STEPS
SBN S	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424003111	11/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	HO-24-03173	18/05/2024	35840	32	35808	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003113	11/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	GST/009/24-25	09/05/2024	24800	22	24778	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003114	11/11/2024	01020424700399	11/11/2024	0102240432	12/11/2024	GST/011/24-25	09/05/2024	24900	22	24878	CORE- STEPS
SBN S	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01020424003115	11/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	LEO/24-25/S43	01/10/2024	304628.8	5163.8	299465	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	CHAITANYA ELECTRICALS PVT LTD- JALGAON	PAYMENT THROUGH CIPS	01020424003116	11/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	CEPL/2024- 25/03	02/11/2024	212400	180	212220	CORE- STEPS
SBN S	R K INDUSTRIESDELHI	PAYMENT THROUGH CIPS	01020424003118	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	713	20/09/2024	172000	0	172000	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003119	11/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	UIE-92/24-25	18/10/2024	249400	212	249188	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003120	12/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	SN/24-25/034	23/10/2024	177000	3150	173850	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003121	12/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	AE/24-25/045	30/10/2024	251789.94	4481.94	247308	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003122	12/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	SN/24-25/036	23/10/2024	493634	8786	484848	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003123	12/11/2024	01020424700401	12/11/2024	0102240433	13/11/2024	SN/24-25/035	23/10/2024	477905	8507	469398	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424003124	12/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	018	03/09/2024	62868	0	62868	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003125	12/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	NE/24-25/162	17/10/2024	14960	0	14960	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003126	12/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	NE/24-25/163	17/10/2024	12960	0	12960	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003128	12/11/2024	01020424700402	12/11/2024	0102240433	13/11/2024	15	20/07/2024	70711.5	0.5	70711	CORE- STEPS
SBN S	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020424003129	12/11/2024	01020424700403	12/11/2024	0102240433	13/11/2024	114	09/09/2024	54374	0	54374	CORE- STEPS
SBN S	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020424003130	12/11/2024	01020424700403	12/11/2024	0102240433	13/11/2024	U2/GST/24- 25/133	13/08/2024	323320	5754	317566	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003133	12/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	SVE/24-25/166	28/09/2024	88743	76	88667	CORE- STEPS
SBN S	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003135	12/11/2024	01020424700403	12/11/2024	0102240433	13/11/2024	40/2024-25	18/10/2024	33148	0	33148	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003138	12/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	UIE-132/23-24	02/02/2024	49600	2027	47573	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003139	13/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	265/24/KYN	12/09/2024	237157	201	236956	CORE- STEPS
SBN S	CHAITANYA ELECTRICALS PVT LTD- JALGAON	PAYMENT THROUGH CIPS	01020424003140	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	CEPL/2024- 25/01	02/04/2024	66080	56	66024	CORE- STEPS
SBN S	CHAITANYA ELECTRICALS PVT LTD- JALGAON	PAYMENT THROUGH CIPS	01020424003141	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	CEPL/2024- 25/02	02/04/2024	20060	17	20043	CORE- STEPS
SBN S	M M TECHNO WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424003142	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	MMT/37/2024- 25	01/11/2024	125552	2128	123424	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424003143	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	EEP/24-25/038	03/08/2024	5060.66	86.66	4974	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424003144	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	2024-SEP-34	09/09/2024	19558.5	0.5	19558	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424003145	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	EEP/24-25/055	04/10/2024	5061	86	4975	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424003146	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	EEP/24-25/053	10/09/2024	5060	86	4974	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003147	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	AE-24/25-010	02/07/2024	22277	0	22277	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020424003149	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	UMA-2024/25- 003	20/08/2024	225000	0	225000	CORE- STEPS
SBN S	ADA TECHNOLOGIES-EAST DELHI	PAYMENT THROUGH CIPS	01020424003150	13/11/2024	01020424700404	13/11/2024	0102240435	13/11/2024	24-25/ADA/383	05/08/2024	235000	0	235000	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	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003151	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	AE-24/25-011	10/07/2024	23000	0	23000	CORE- STEPS
SBN S	ASK POWER TECH-NAMAKKAL	PAYMENT THROUGH CIPS	01020424003154	13/11/2024	01020424700405	13/11/2024	0102240436	14/11/2024	ASK/151/24-25	28/09/2024	15930	14	15916	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01020424003156	13/11/2024	01020424700412	19/11/2024	0102240442	19/11/2024	9517125012	09/07/2024	7762407	138146	7624261	CORE- STEPS
SBN S	BOMBAY SALES CORPBIKANER	PAYMENT THROUGH CIPS	01020424003158	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	BSC/010/24-25	29/10/2024	192340	0	192340	CORE- STEPS
SBN S	TRANS INDIA ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	01020424003159	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	045	09/10/2024	29438.64	2637.64	26801	CORE- STEPS
SBN S	MEHTA CAP HOUSE-DELHI	PAYMENT THROUGH CIPS	01020424003160	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	346	29/10/2024	256410	4884	251526	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003161	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	2425005585	17/09/2024	75225	64	75161	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003162	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	2425005584	17/09/2024	94400	80	94320	CORE- STEPS
SBN S	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003163	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	048/VE/2024- 25	30/09/2024	428771.88	15843.88	412928	CORE- STEPS
SBN S	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003164	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	047/VE/2024- 25	30/09/2024	397011	14670	382341	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424003166	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	SJM/24- 25/00161	18/07/2024	48555	0	48555	CORE- STEPS
SBN S	VEDIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003167	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	049/VE/2024- 25	30/09/2024	347113.52	12826.52	334287	CORE- STEPS
SBN S	CHEMTRON SCIENCE LABORATORIES PVT.LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424003168	14/11/2024	01020424700407	14/11/2024	0102240438	14/11/2024	CSL/MI2425/11 198	26/08/2024	20107	503	19604	CORE- STEPS
SBN S	SUNBEAM INDUSTRIAL PRODUCTS PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020424003169	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	24-25/0294	01/10/2024	316240	37252	278988	CORE- STEPS
SBN S	V.M.R. ENGINEERING SERVICES PVT. LTD. BHOPAL	PAYMENT THROUGH CIPS	01020424003171	14/11/2024	01020424700406	14/11/2024	0102240438	14/11/2024	VMR/24-25/12	14/10/2024	860220	14580	845640	CORE- STEPS
SBN S	BIBHA DEVI AND ASSOCIATESEAST SINGHBHUM	PAYMENT THROUGH CIPS	01020424003172	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	BDA/24-25/17	19/10/2024	49678	1818	47860	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020424003174	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	UMA-2024/25- 002	08/08/2024	24800	0	24800	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424003176	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	GEMC/24- 25/148	07/06/2024	44900	36	44864	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003177	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	NAT/05/24-25	16/10/2024	246295.5	209.5	246086	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003178	14/11/2024	01020424700408	14/11/2024	0102240438	14/11/2024	NAT/06/24-25	16/10/2024	247934.52	211.52	247723	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003179	14/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	NAT/08/24-25	16/10/2024	246384	209	246175	CORE- STEPS
SBN S	DATA JI ENTERPRISES	PAYMENT THROUGH CIPS	01020424003180	14/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	38	31/08/2024	13879.99	347.99	13532	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003183	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	NAT/07/24-25	16/10/2024	249216	212	249004	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020424003184	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	RF-55/24-25	08/10/2024	408000	0	408000	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003185	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	AE-24/25-012	15/07/2024	24000	0	24000	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003186	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	AE-24/25-007	22/06/2024	22750	0	22750	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003187	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	AE-24/25-013	15/07/2024	21900	0	21900	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	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020424003188	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	021/2024	11/11/2024	198899.83	0.83	198899	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-B	PAYMENT THROUGH CIPS	01020424003189	18/11/2024	01020424700409	18/11/2024	0102240440	18/11/2024	332024010291 7	10/04/2024	789656	93020	696636	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003190	18/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	UIE-97/24-25	18/10/2024	224000	190	223810	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003191	18/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	MSE-22/24-25	01/10/2024	494000	8373	485627	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003192	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	49	29/10/2024	259760	4624	255136	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003193	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	36	28/10/2024	293230	5219	288011	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003194	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	08	11/11/2024	483800	8610	475190	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003195	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	GOV-37/24-25	10/10/2024	33040	28	33012	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003196	19/11/2024	01020424700412	19/11/2024	0102240442	19/11/2024	NAT/09/24-25	21/10/2024	4998480	85144	4913336	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003197	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	GOV-39/24-25	21/10/2024	30003	24	29979	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424003200	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	SGE/24-25/366	24/09/2024	267161	8764	258397	CORE- STEPS
SBN S	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01020424003201	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	F3/316389/24- 25	15/10/2024	939544	16722	922822	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020424003202	19/11/2024	01020424700410	19/11/2024	0102240442	19/11/2024	IN1024101035	05/09/2024	102872	88	102784	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003203	19/11/2024	01020424700411	19/11/2024	0102240442	19/11/2024	UIE-93/24-25	18/10/2024	451840	8042	443798	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020424003204	19/11/2024	01020424700411	19/11/2024	0102240442	19/11/2024	RF-53/24-25	01/10/2024	238450	0	238450	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424003205	19/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	2109	17/09/2024	36226	31	36195	CORE- STEPS
SBN S	STACKER S AND MOVER S I MFG CO	PAYMENT THROUGH CIPS	01020424003206	19/11/2024	01020424700411	19/11/2024	0102240442	19/11/2024	1842	22/03/2024	110000	0	110000	CORE- STEPS
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01020424003207	19/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	437	18/10/2024	11505	6181	5324	CORE- STEPS
SBN S	KWALITY RUBBER PRODUCTS-VASAI ROAD EAST	PAYMENT THROUGH CIPS	01020424003208	19/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	436	18/10/2024	9204	185	9019	CORE- STEPS
SBN S	B R ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424003210	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	35/24-25	03/10/2024	31424.58	0.58	31424	CORE- STEPS
SBN S	IDA SOLVEXAJMER	PAYMENT THROUGH CIPS	01020424003211	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	IS-INV- 2425039	22/10/2024	24780	0	24780	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01020424003212	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	07/2024-25	09/04/2024	5310	531	4779	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020424003213	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	49	03/10/2024	140566	6446	134120	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020424003214	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	53	17/10/2024	15618	874	14744	CORE- STEPS
SBN S	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424003216	21/11/2024	01020424700415	21/11/2024	0102240445	21/11/2024	GP4/2502408	24/09/2024	1283840	22848	1260992	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020424003217	21/11/2024	01020424700414	21/11/2024	0102240445	21/11/2024	GEM/24-25/71	18/06/2024	37600	0	37600	CORE- STEPS
SBN S	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020424003218	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	GS/R/134/24- 25	23/10/2024	36816	0	36816	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	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424003219	21/11/2024	01020424700414	21/11/2024	0102240445	21/11/2024	GEMC/24- 25/207	27/06/2024	20083	21	20062	CORE- STEPS
SBN S	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01020424003220	21/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	207	04/09/2024	128999.98	110.98	128889	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01020424003221	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	417/MAR/22- 23	13/03/2024	164999	129	164870	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424003222	21/11/2024	01020424700413	21/11/2024	0102240445	21/11/2024	GEMC/24- 25/44	19/04/2024	238349.98	202.98	238147	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003223	21/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	187	08/11/2024	243080	0	243080	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003224	21/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	09	14/11/2024	487979.98	9149.98	478830	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003226	21/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	108	12/11/2024	234999.96	0.96	234999	CORE- STEPS
SBN S	DIKSHA PAC	PAYMENT THROUGH CIPS	01020424003227	21/11/2024	01020424700416	21/11/2024	0102240445	21/11/2024	705	08/11/2024	374999.98	6673.98	368326	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003228	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	UIE-21/24-25	02/05/2024	476699.94	8483.94	468216	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424003229	22/11/2024	01020424700417	22/11/2024	0102240447	22/11/2024	MH040124006 62	19/10/2024	5374955.32	95657.32	5279298	CORE- STEPS
SBN S	PRANETA INFRA TECHTHANE	PAYMENT THROUGH CIPS	01020424003230	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	1	07/10/2024	289690	4910	284780	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003231	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	S46/24-25	11/11/2024	141482	0	141482	CORE- STEPS
SBN S	NEHA ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424003232	22/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	46	14/09/2024	373900.7	52672.7	321228	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003233	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	OM33/2024-25	03/11/2024	401200	6800	394400	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003234	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	S40/24-25	14/10/2024	132750	0	132750	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003236	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	30/24	23/08/2024	80750	404	80346	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424003237	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	2024-OCT-76	23/10/2024	14956.5	0.5	14956	CORE- STEPS
SBN S	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424003238	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	54212510006	17/10/2024	17936	0	17936	CORE- STEPS
SBN S	YASHRAJ ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003239	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	YE/206	26/09/2024	20060	0	20060	CORE- STEPS
SBN S	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01020424003240	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	446/24-25	21/10/2024	209568	178	209390	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424003241	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	101	14/10/2024	220660	187	220473	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003243	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	29	13/11/2024	7221.6	0.6	7221	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020424003244	22/11/2024	01020424700418	22/11/2024	0102240447	22/11/2024	24-25/274	24/10/2024	8968	0	8968	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424003245	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	332024010901 9	23/10/2024	148372	126	148246	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003246	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	S44/24-25	04/11/2024	188800	0	188800	CORE- STEPS
SBN S	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003247	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	483	25/10/2024	15812	0	15812	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003248	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	S43/24-25	02/11/2024	75992	0	75992	CORE- STEPS

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SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01020424003249	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	SBS/89/24-25	10/10/2024	23078	1867	21211	CORE- STEPS
SBN S	SREE DURGA INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424003251	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	SDI/CR/24- 25/37	27/09/2024	17499	4051	13448	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01020424003254	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	LI/2024-25/148	24/09/2024	114778.6	671.6	114107	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003255	25/11/2024	01020424700419	25/11/2024	0102240452	26/11/2024	ST/24-25/277	09/11/2024	12149	11	12138	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01020424003256	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	669	12/08/2024	62658	3187	59471	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003257	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	K24-873	06/11/2024	33016	28	32988	CORE- STEPS
SBN S	TEMPERATURE TECHNOLOGY PRODUCTS- BENGALURU	PAYMENT THROUGH CIPS	01020424003259	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	TTP/24-25/51	16/10/2024	209320	0	209320	CORE- STEPS
SBN S	SIDDHTECH ENGINEERING ENTERPRISE- MUMBAI	PAYMENT THROUGH CIPS	01020424003260	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	38	15/11/2024	19942	0	19942	CORE- STEPS
SBN S	ADVANCE COMPONENTS AND INSTRUMENTS PRIVATE LIMITED-MYSORE	PAYMENT THROUGH CIPS	01020424003261	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	B0740	23/10/2024	35400	0	35400	CORE- STEPS
SBN S	DURATUF GLASS INDUSTRIES P LTD.- BAHADURGARH	PAYMENT THROUGH CIPS	01020424003262	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	2425007275	08/10/2024	277913.6	4946.6	272967	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020424003263	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	IN1024101106	27/09/2024	342908	6103	336805	CORE- STEPS
SBN S	DELLNER INDIA PRIVATE LIMITED-Chennai	PAYMENT THROUGH CIPS	01020424003264	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	IN1024101107	27/09/2024	22479	20	22459	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424003265	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	99	05/10/2024	137175	0	137175	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020424003266	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	R2425-011- CLATD	02/09/2024	584100	47867	536233	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01020424003267	25/11/2024	01020424700420	26/11/2024	0102240452	26/11/2024	NE/CT-0987/23- 24	17/01/2024	238950	1398	237552	CORE- STEPS
SBN S	NIBBANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003268	25/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	NE-13/24-25	23/09/2024	13924	627	13297	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020424003271	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	PH/KAYCEE/6 4	04/10/2024	11798.82	10.82	11788	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003272	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	MEEPL/24- 25/412	13/11/2024	174640	3641	170999	CORE- STEPS
SBN S	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020424003273	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	M/CR/190/24	02/09/2024	42480	36	42444	CORE- STEPS
SBN S	VIDISHA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020424003274	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	126/24-25	15/10/2024	167855	143	167712	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424003275	26/11/2024	01020424700423	02/12/2024	0102240462	02/12/2024	HE/24-25/300	23/10/2024	1827525	32524	1795001	CORE- STEPS
SBN S	CHAITANYA ELECTRICALS PVT LTD- JALGAON	PAYMENT THROUGH CIPS	01020424003276	26/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	CEPL/2024- 25/21	13/09/2024	920400	43992	876408	CORE- STEPS
SBN S	NEHA ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424003277	26/11/2024	01020424700422	28/11/2024	0102240456	28/11/2024	47	14/09/2024	1468628	77539	1391089	CORE- STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	01020424003278	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	111	22/10/2024	81125	4126	76999	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020424003279	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	LAX/264/2024- 25	06/11/2024	238312.8	202.8	238110	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003280	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	28	20/11/2024	106200	1062	105138	CORE- STEPS
SBN S	GEM ENGINEERING INDUSTRIES INDIA PRIVATE LIMITED-RANGAREDDY	PAYMENT THROUGH CIPS	01020424003282	26/11/2024	01020424700422	28/11/2024	0102240456	28/11/2024	786/548/24-25	10/09/2024	114496.88	1816.88	112680	CORE- STEPS

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SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003284	26/11/2024	01020424700421	28/11/2024	0102240456	28/11/2024	R0763/2024-25	23/10/2024	64782	55	64727	CORE- STEPS
SBN S	AEVITASPROC	PAYMENT THROUGH CIPS	01020424003285	27/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	AP/09/24- 25/0125	20/09/2024	210000	0	210000	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01020424003286	27/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	SKT/02/24-25	16/05/2024	350999	5950	345049	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424003291	27/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	RF-40/24-25	03/09/2024	42480	0	42480	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424003292	27/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	HE/22-23/344	02/02/2023	21582	775	20807	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424003293	27/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	HE/23-24/254	28/11/2023	36580	763	35817	CORE- STEPS
SBN S	VGS AND TECHNOLOGIES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424003294	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	VGSP/90	20/09/2024	15882.8	412.8	15470	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424003295	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	HE/22-23/343	02/02/2023	4672	51	4621	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424003297	28/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	HE/23-24/259	02/12/2023	54516	320	54196	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003298	28/11/2024	01020424700433	03/12/2024	0102240465	03/12/2024	392/2024-2025	25/10/2024	1892366	33678	1858688	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003299	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	403/2024-2025	06/11/2024	194700	165	194535	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01020424003300	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	147	05/01/2024	56179	0	56179	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020424003301	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	SHANTI-101	06/11/2024	112100	95	112005	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020424003302	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	TAX/24- 25/1249	17/10/2024	83691.5	71.5	83620	CORE- STEPS
SBN S	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01020424003304	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	SC/113/24-25	30/10/2024	176811	2803	174008	CORE- STEPS
SBN S	UNIVERSAL FASTENERSSUREDRANAGAR	PAYMENT THROUGH CIPS	01020424003305	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	2024/25-252	29/10/2024	110566	857	109709	CORE- STEPS
SBN S	VIJAY ENGINEERING AND MACHINERY CO	PAYMENT THROUGH CIPS	01020424003307	28/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	2024/04/92	25/04/2024	236069.62	3542.62	232527	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020424003308	28/11/2024	01020424700425	02/12/2024	0102240462	02/12/2024	OMM/24- 25/166	07/11/2024	98648	0	98648	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003309	28/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	55	04/11/2024	104725	0	104725	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003311	28/11/2024	01020424700429	03/12/2024	0102240464	03/12/2024	22/24	22/07/2024	149268	0	149268	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003312	29/11/2024	01020424700427	03/12/2024	0102240464	03/12/2024	C-24-127	21/10/2024	803078.5	14292.5	788786	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003313	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	K24-863	04/11/2024	12331	11	12320	CORE- STEPS
SBN S	PEARL PRECISION PRODUCTS PRIVATE LIMITED-NOIDA GAUTAM BUDDHA	PAYMENT THROUGH CIPS	01020424003316	29/11/2024	01020424700432	03/12/2024	0102240464	03/12/2024	SS-206293/24- 25	16/11/2024	280840	4760	276080	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424003317	29/11/2024	01020424700432	03/12/2024	0102240464	03/12/2024	SR2425/13	05/11/2024	233640	0	233640	CORE- STEPS
SBN S	FIBROTECH INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020424003319	29/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	FII/24- 25/00166	22/10/2024	13008	846	12162	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424003320	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	2107	04/10/2024	119445.5	102.5	119343	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424003321	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	2107A	13/09/2024	13275	12	13263	CORE- STEPS

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SBN S	JAI JAGANNATH INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	01020424003322	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	CR10/24	22/10/2024	118944	0	118944	CORE- STEPS
SBN S	MICRO ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01020424003323	29/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	009	03/05/2024	88500	6909	81591	CORE- STEPS
SBN S	MICRO ENGINEERING WORKS-PALGHAR	PAYMENT THROUGH CIPS	01020424003324	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	010	03/05/2024	106082	2653	103429	CORE- STEPS
SBN S	PUNAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01020424003326	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	14	02/10/2024	10266	1027	9239	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020424003327	29/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	51	17/10/2024	116466	99	116367	CORE- STEPS
SBN S	KAUSHKI ENTERPRISES-KANPUR NAGAR	PAYMENT THROUGH CIPS	01020424003328	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	KE/24-25/0109	02/09/2024	1180	0	1180	CORE- STEPS
SBN S	POOJA ENTERPRISES-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020424003329	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	3063	23/10/2024	115168	98	115070	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020424003330	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	455	28/10/2024	11375	10	11365	CORE- STEPS
SBN S	TEFELAB INNOVATIONS PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01020424003333	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	DGM/0056/24-25	04/11/2024	59660.8	0.8	59660	CORE- STEPS
SBN S	ENDUSER TECHNOLOGIES PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01020424003334	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	ETPL/T/24-25/82	24/10/2024	87320	437	86883	CORE- STEPS
SBN S	EYELINE SECURITY SYSTEMS-NOIDA	PAYMENT THROUGH CIPS	01020424003335	29/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	EL/2024-25/008	17/09/2024	181956	0	181956	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003336	29/11/2024	01020424700426	02/12/2024	0102240462	02/12/2024	S45/24-25	04/11/2024	116925	0	116925	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003337	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	S23/24-25	21/08/2024	231168	1156	230012	CORE- STEPS
SBN S	SAN SQUARE ENTERPRISES	PAYMENT THROUGH CIPS	01020424003338	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	S2E/24-25/05560	01/10/2024	147105	2207	144898	CORE- STEPS
SBN S	VIVEK INDUSTRIAL PRODUCTS-KAPURTHALA	PAYMENT THROUGH CIPS	01020424003341	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	1419	02/11/2024	14396	13	14383	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003342	29/11/2024	01020424700430	03/12/2024	0102240464	03/12/2024	A-24-242	14/10/2024	212400	21420	190980	CORE- STEPS

