BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020124004945	02/12/2024	01020124703354	02/12/2024	0102240462	02/12/2024	RE/TC/02	27/11/2024	3193951	300007	2893944	CORE-STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020124004948	02/12/2024	01020124703353	02/12/2024	0102240462	02/12/2024	RA-2024-25-038	26/11/2024	4369062	410348	3958714	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124004949	02/12/2024	01020124703356	02/12/2024	0102240462	02/12/2024	303928	22/10/2024	101321	0	101321	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124004950	02/12/2024	01020124703356	02/12/2024	0102240462	02/12/2024	303689	25/11/2024	49901	0	49901	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124004951	02/12/2024	01020124703356	02/12/2024	0102240462	02/12/2024	303692	25/11/2024	4228177	0	4228177	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124004952	02/12/2024	01020124703356	02/12/2024	0102240462	02/12/2024	303686	19/11/2024	266100	0	266100	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004953	02/12/2024	01020124703371	03/12/2024	0102240464	03/12/2024	BR56/06/24-25	02/12/2024	6051784	507835	5543949	CORE-STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020124004955	02/12/2024	01020124703351	02/12/2024	0102240462	02/12/2024	011/2024-25	02/12/2024	162000	6272	155728	CORE-STEPS
X-I	OM ENGINEERS AND FABRICATORS-THANE	PAYMENT THROUGH CIPS	01020124004956	02/12/2024	01020124703360	02/12/2024	0102240467	04/12/2024	278263	20/11/2024	23310	0	23310	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124004957	02/12/2024	01020124703352	02/12/2024	0102240462	02/12/2024	VC/CR/24-25/20	22/11/2024	115058	4001	111057	CORE-STEPS
X-I	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004958	02/12/2024	01020124703360	02/12/2024	0102240467	04/12/2024	278265	20/11/2024	91628	0	91628	CORE-STEPS
X-I	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020124004961	02/12/2024	01020124703357	02/12/2024	0102240462	02/12/2024	11/24-25	29/09/2024	199691.96	13375.96	186316	CORE-STEPS
X-I	BHUGOL GIS PVT LTD	PAYMENT THROUGH CIPS	01020124004963	02/12/2024	01020124703376	03/12/2024	0102240464	03/12/2024	BGIS/23-24/G008	11/09/2023	271400	22770	248630	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124004964	02/12/2024	01020124703355	02/12/2024	0102240462	02/12/2024	2024-2025/269	13/11/2024	42999	1739	41260	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124004966	02/12/2024	01020124703370	03/12/2024	0102240464	03/12/2024	AE/M/24-25/022	19/10/2024	984464	33472	950992	CORE-STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004967	03/12/2024	01020124703365	03/12/2024	0102240464	03/12/2024	JGME/1391	14/11/2024	8670950	814765	7856185	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124004968	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	32824	19/09/2024	33554.86	640.86	32914	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004969	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	M07P0142	31/07/2024	37894.5	722.5	37172	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004970	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	M08P0134	26/08/2024	38720	738	37982	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004971	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	M08P0203	31/08/2024	12691.36	242.36	12449	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124004972	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	M07P0134	31/07/2024	12171	232	11939	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124004973	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	PB/0900009/24-25	10/09/2024	50096	955	49141	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124004974	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	PB/0900005/24-25	10/09/2024	5373.9	103.9	5270	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124004975	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	PB/0900007/24-25	10/09/2024	15808	302	15506	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124004976	03/12/2024	01020124703362	03/12/2024	0102240464	03/12/2024	AA/19/CR/24-25	26/11/2024	803717	61013	742704	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124004977	03/12/2024	01020124703521	16/12/2024	0102240484	16/12/2024	PB/0900004/24-25	10/09/2024	32712.76	624.76	32088	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124004978	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	32816	16/09/2024	14680.06	280.06	14400	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124004979	03/12/2024	01020124703388	04/12/2024	0102240467	04/12/2024	32806	09/09/2024	25076	478	24598	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124004980	03/12/2024	01020124703364	03/12/2024	0102240464	03/12/2024	2024-25/31	19/11/2024	2226381	172393	2053988	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124004981	03/12/2024	01020124703366	03/12/2024	0102240464	03/12/2024	B/AE/2024-25/70	09/11/2024	2531820	136041	2395779	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124004982	03/12/2024	01020124703375	03/12/2024	0102240464	03/12/2024	SE/0061	22/11/2024	264996	9084	255912	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124004983	03/12/2024	01020124703367	03/12/2024	0102240464	03/12/2024	A/F/0028/2425	14/10/2024	304670	13010	291660	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124004985	03/12/2024	01020124703374	03/12/2024	0102240464	03/12/2024	KS/MH/24-25/0048	14/11/2024	1160415	109062	1051353	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124004986	03/12/2024	01020124703368	03/12/2024	0102240464	03/12/2024	MISC1	21/11/2024	15156441	1403597	13752844	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124004987	03/12/2024	01020124703363	03/12/2024	0102240464	03/12/2024	24-25/191/01716	14/10/2024	2795216	262567	2532649	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124004988	03/12/2024	01020124703454	09/12/2024	0102240474	10/12/2024	T1C/3/24-25	02/12/2024	10982886	1031375	9951511	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124004989	03/12/2024	01020124703372	03/12/2024	0102240464	03/12/2024	SSKE136	07/11/2024	1249463	117623	1131840	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124004991	03/12/2024	01020124703373	03/12/2024	0102240464	03/12/2024	SC/772/2024/MH	29/10/2024	4102176	298898	3803278	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004992	03/12/2024	01020124703377	03/12/2024	0102240464	03/12/2024	Pns/G/2425/417	04/11/2024	2536620	128854	2407766	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124004993	03/12/2024	01020124703381	04/12/2024	0102240467	04/12/2024	02/2024-2025	12/04/2024	675734	23007	652727	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124004995	03/12/2024	01020124703378	04/12/2024	0102240467	04/12/2024	MSS2023104984	27/02/2024	137057	5064	131993	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124004997	03/12/2024	01020124703382	04/12/2024	0102240467	04/12/2024	SDT/46/2024-25	14/11/2024	37361	1524	35837	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124004998	04/12/2024	01020124703379	04/12/2024	0102240467	04/12/2024	ASC/2024-25/024	02/12/2024	2676025	98563	2577462	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124004999	04/12/2024	01020124703386	04/12/2024	0102240467	04/12/2024	GE/24-25/34	18/10/2024	133570	5189	128381	CORE-STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005001	04/12/2024	01020124703389	04/12/2024	0102240467	04/12/2024	VCRIL/R117	12/11/2024	2616086	246146	2369940	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020124005004	04/12/2024	01020124703380	04/12/2024	0102240467	04/12/2024	MAH/LTT/MC/13	12/06/2024	88544	3102	85442	CORE-STEPS
X-I	HUGHES & HUGHES CHEM LTD.	PAYMENT THROUGH CIPS	01020124005005	04/12/2024	01020124703380	04/12/2024	0102240467	04/12/2024	MAH/LTT/MC/14	12/06/2024	109853	3824	106029	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005006	04/12/2024	01020124703385	04/12/2024	0102240467	04/12/2024	Pns/G/2425/416	04/11/2024	1907923	94022	1813901	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005007	04/12/2024	01020124703383	04/12/2024	0102240467	04/12/2024	UP/DRMTN/72	02/12/2024	6159820	580471	5579349	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005008	04/12/2024	01020124703384	04/12/2024	0102240467	04/12/2024	CSMT/24-25/07	26/11/2024	2448579	231890	2216689	CORE-STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005009	04/12/2024	01020124703390	04/12/2024	0102240467	04/12/2024	308269	28/11/2024	1514857	0	1514857	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005010	04/12/2024	01020124703387	04/12/2024	0102240467	04/12/2024	RPF/2024-25/8	01/12/2024	560967	100	560867	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005012	04/12/2024	01020124703390	04/12/2024	0102240467	04/12/2024	308271	29/11/2024	1674746	0	1674746	CORE-STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005013	04/12/2024	01020124703390	04/12/2024	0102240467	04/12/2024	302016	27/11/2024	354409	0	354409	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124005014	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	303688	19/11/2024	252740	0	252740	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005015	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	009994	21/11/2024	59644	0	59644	CORE-STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005016	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	308135	28/11/2024	1305856	0	1305856	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124005017	04/12/2024	01020124703407	05/12/2024	0102240469	05/12/2024	35	27/11/2024	6155839.48	731855.48	5423984	CORE-STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005018	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	279704	22/11/2024	127456	0	127456	CORE-STEPS
X-I	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005019	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	303933	27/11/2024	491031	0	491031	CORE-STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124005020	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	009968	20/06/2024	511061	0	511061	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124005021	04/12/2024	01020124703406	05/12/2024	0102240469	05/12/2024	36	27/11/2024	979320	117618	861702	CORE-STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124005022	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	009947	04/03/2024	3965877	0	3965877	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005023	04/12/2024	01020124703391	04/12/2024	0102240467	04/12/2024	308134	21/11/2024	1185470	0	1185470	CORE-STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005024	04/12/2024	01020124703393	05/12/2024	0102240469	05/12/2024	2024-25/153	11/09/2024	572	111	461	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005025	04/12/2024	01020124703404	05/12/2024	0102240469	05/12/2024	SC/842/2024/MH	07/11/2024	12874765	436533	12438232	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005026	04/12/2024	01020124703402	05/12/2024	0102240469	05/12/2024	PC/23/06	11/11/2024	590337	22196	568141	CORE-STEPS
X-I	SUMANGAL TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005027	05/12/2024	01020124703401	05/12/2024	0102240469	05/12/2024	071/24-25	13/08/2024	157500	3100	154400	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005029	05/12/2024	01020124703397	05/12/2024	0102240469	05/12/2024	24-25/8	28/11/2024	1487692	147714	1339978	CORE-STEPS
X-I	MVR CONSTRUCTIONS.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005030	05/12/2024	01020124703394	05/12/2024	0102240469	05/12/2024	MVR17/2024-25	03/12/2024	3726947	269854	3457093	CORE-STEPS
X-I	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020124005031	05/12/2024	01020124703396	05/12/2024	0102240469	05/12/2024	272262	03/12/2024	14100	0	14100	CORE-STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005032	05/12/2024	01020124703396	05/12/2024	0102240469	05/12/2024	272259	03/12/2024	251525	0	251525	CORE-STEPS
X-I	M/S.ADITYA CONSTRUCTION.	PAYMENT THROUGH CIPS	01020124005033	05/12/2024	01020124703396	05/12/2024	0102240469	05/12/2024	272255	21/10/2024	869219	0	869219	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005034	05/12/2024	01020124703395	05/12/2024	0102240469	05/12/2024	PC/30/2024-25	24/11/2024	4536475	154503	4381972	CORE-STEPS
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124005035	05/12/2024	01020124703449	09/12/2024	0102240473	09/12/2024	ELD/SM/2425/41	28/11/2024	1833741	62261	1771480	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005036	05/12/2024	01020124703398	05/12/2024	0102240469	05/12/2024	S29/24-25	02/12/2024	3144382	296801	2847581	CORE-STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020124005037	05/12/2024	01020124703392	05/12/2024	0102240469	05/12/2024	DS/2024-25/127	25/11/2024	327823	11213	316610	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005038	05/12/2024	01020124703429	06/12/2024	0102240470	06/12/2024	RCPL/78/24-25	01/12/2024	2552045	242541	2309504	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005039	05/12/2024	01020124703410	06/12/2024	0102240470	06/12/2024	SKC/39/24-25	03/12/2024	6933680	680462	6253218	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005041	05/12/2024	01020124703409	06/12/2024	0102240470	06/12/2024	ASC/2024-25/028	03/12/2024	10159484	361215	9798269	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005042	05/12/2024	01020124703405	05/12/2024	0102240469	05/12/2024	ASC/2024-25/026	04/12/2024	3868545	145488	3723057	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005043	05/12/2024	01020124703403	05/12/2024	0102240469	05/12/2024	24-25/5	25/10/2024	333296	11399	321897	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005044	05/12/2024	01020124703399	05/12/2024	0102240469	05/12/2024	M3S/24-25/0244	01/10/2024	244553	8390	236163	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005045	05/12/2024	01020124703400	05/12/2024	0102240469	05/12/2024	GI/TRSO/PL/VH/11	13/11/2024	525000	54913	470087	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124005046	06/12/2024	01020124703411	06/12/2024	0102240470	06/12/2024	MSM/01/12/24-25	02/12/2024	10940667	1031779	9908888	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005047	06/12/2024	01020124703412	06/12/2024	0102240470	06/12/2024	Sharda2024/23	27/11/2024	1070711	100639	970072	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005048	06/12/2024	01020124703421	06/12/2024	0102240470	06/12/2024	TA/2024-25/44	05/12/2024	1452792	151049	1301743	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005049	06/12/2024	01020124703418	06/12/2024	0102240470	06/12/2024	OCC/004/KIT	02/12/2024	1857577	174524	1683053	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005050	06/12/2024	01020124703426	06/12/2024	0102240470	06/12/2024	OCC/007/DCS/1	25/11/2024	2842596	191756	2650840	CORE-STEPS
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020124005051	06/12/2024	01020124703424	06/12/2024	0102240470	06/12/2024	7/APM/24-25	11/11/2024	788892	26843	762049	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005052	06/12/2024	01020124703416	06/12/2024	0102240470	06/12/2024	GST/2024-25/086	13/11/2024	61495	2443	59052	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005054	06/12/2024	01020124703413	06/12/2024	0102240470	06/12/2024	DKSC/56/24-25	04/12/2024	7454179	252785	7201394	CORE-STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020124005055	06/12/2024	01020124703427	06/12/2024	0102240470	06/12/2024	KAN/2024/838	24/10/2024	4850240	455530	4394710	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005056	06/12/2024	01020124703419	06/12/2024	0102240470	06/12/2024	GST/2024-25/089	21/11/2024	66674	2640	64034	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005057	06/12/2024	01020124703415	06/12/2024	0102240470	06/12/2024	ZC/47/24-25	04/12/2024	10937452	1027109	9910343	CORE-STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005058	06/12/2024	01020124703414	06/12/2024	0102240470	06/12/2024	RSC/24-25/VT09	21/11/2024	2301722	246836	2054886	CORE-STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020124005059	06/12/2024	01020124703420	06/12/2024	0102240470	06/12/2024	050/2024-25	29/10/2024	185542.14	7168.14	178374	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005060	06/12/2024	01020124703417	06/12/2024	0102240470	06/12/2024	ZC/48/24-25	04/12/2024	5878606	552091	5326515	CORE-STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01020124005062	06/12/2024	01020124703408	06/12/2024	0102240470	06/12/2024	MH/83/24-25	27/09/2024	486655	65262	421393	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005063	06/12/2024	01020124703423	06/12/2024	0102240470	06/12/2024	S28/24-25	02/12/2024	4419237	415259	4003978	CORE-STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020124005064	06/12/2024	01020124703450	09/12/2024	0102240473	09/12/2024	S/24/54	22/11/2024	1147144	506245	640899	CORE-STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005065	06/12/2024	01020124703422	06/12/2024	0102240470	06/12/2024	24-25/9	29/11/2024	1843504	173714	1669790	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005067	06/12/2024	01020124703428	06/12/2024	0102240470	06/12/2024	RIPL/CR24-25/13	29/10/2024	2984382	209174	2775208	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005069	06/12/2024	01020124703430	06/12/2024	0102240471	06/12/2024	2024-2025/272	16/11/2024	46200	1860	44340	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005071	09/12/2024	01020124703437	09/12/2024	0102240473	09/12/2024	326/24-25	21/10/2024	61990	2462	59528	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005072	09/12/2024	01020124703440	09/12/2024	0102240473	09/12/2024	ASC/2024-25/025	21/11/2024	1764441	65712	1698729	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124005073	09/12/2024	01020124703446	09/12/2024	0102240473	09/12/2024	OMC/52	05/12/2024	1390898	130704	1260194	CORE-STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020124005074	09/12/2024	01020124703443	09/12/2024	0102240473	09/12/2024	RA/24-25/107	04/12/2024	6109909	599454	5510455	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005076	09/12/2024	01020124703444	09/12/2024	0102240473	09/12/2024	308270	29/11/2024	323630	0	323630	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005077	09/12/2024	01020124703433	09/12/2024	0102240473	09/12/2024	VLDI/05/24-25	05/12/2024	18729633	1758781	16970852	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124005078	09/12/2024	01020124703444	09/12/2024	0102240473	09/12/2024	302017	05/12/2024	499334	0	499334	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005079	09/12/2024	01020124703434	09/12/2024	0102240473	09/12/2024	DKSC/57/24-25	05/12/2024	4397857	413051	3984806	CORE-STEPS
X-I	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124005080	09/12/2024	01020124703442	09/12/2024	0102240473	09/12/2024	TTIPLMH583/4/1	02/11/2024	2139271	107618	2031653	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005081	09/12/2024	01020124703435	09/12/2024	0102240473	09/12/2024	OCC/003/TTK	02/12/2024	3641312	342014	3299298	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020124005082	09/12/2024	01020124703432	09/12/2024	0102240473	09/12/2024	23-VKY-2024-25	05/12/2024	2378768	80737	2298031	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124005083	09/12/2024	01020124703444	09/12/2024	0102240473	09/12/2024	273725	30/11/2024	163305	0	163305	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005085	09/12/2024	01020124703436	09/12/2024	0102240473	09/12/2024	ZC/49/24-25	05/12/2024	6070481	570108	5500373	CORE-STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005086	09/12/2024	01020124703444	09/12/2024	0102240473	09/12/2024	273727	04/12/2024	12322	0	12322	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005087	09/12/2024	01020124703448	09/12/2024	0102240473	09/12/2024	TCPL27/24-25/087	11/11/2024	1776040	60305	1715735	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005088	09/12/2024	01020124703447	09/12/2024	0102240473	09/12/2024	JECPL/RA08/KNJ	23/11/2024	4845761	460102	4385659	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005089	09/12/2024	01020124703438	09/12/2024	0102240473	09/12/2024	SC/776/2024/MH	05/11/2024	3310611	135362	3175249	CORE-STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005090	09/12/2024	01020124703439	09/12/2024	0102240473	09/12/2024	2024-25/215	05/12/2024	12882136	1241677	11640459	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020124005091	09/12/2024	01020124703455	10/12/2024	0102240474	10/12/2024	SSE/051/2024-25	12/10/2024	68690	2917	65773	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124005092	09/12/2024	01020124703445	09/12/2024	0102240473	09/12/2024	GCC/THANE/10	26/11/2024	1194798	64353	1130445	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005093	09/12/2024	01020124703441	09/12/2024	0102240473	09/12/2024	PE/MH/071/24-25	27/11/2024	1508062	143153	1364909	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005094	09/12/2024	01020124703451	09/12/2024	0102240473	09/12/2024	BCM4	11/10/2024	1201179	112888	1088291	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005095	09/12/2024	01020124703431	09/12/2024	0102240473	09/12/2024	UP/CUS/73	27/11/2024	1471170	58707	1412463	CORE-STEPS
X-I	INTERFACE DIGITAL SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005096	09/12/2024	01020124703457	10/12/2024	0102240474	10/12/2024	-	07/12/2024	13275341	1044612	12230729	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005100	10/12/2024	01020124703462	10/12/2024	0102240474	10/12/2024	308139	28/11/2024	2115711	0	2115711	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005103	10/12/2024	01020124703467	11/12/2024	0102240476	11/12/2024	CPB/69/SAIPL	05/12/2024	1248345	42417	1205928	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124005104	10/12/2024	01020124703464	10/12/2024	0102240474	10/12/2024	279709	29/11/2024	496786	0	496786	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005105	10/12/2024	01020124703461	10/12/2024	0102240474	10/12/2024	TCPL27/24-25/086	07/11/2024	2737500	92897	2644603	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124005106	10/12/2024	01020124703458	10/12/2024	0102240474	10/12/2024	P1024098	25/11/2024	7114928	668180	6446748	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124005107	10/12/2024	01020124703460	10/12/2024	0102240474	10/12/2024	SSTS/30/24-25	05/12/2024	7522620	706462	6816158	CORE-STEPS
X-I	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01020124005108	10/12/2024	01020124703456	10/12/2024	0102240474	10/12/2024	GEM/23-24/306	22/01/2024	173980	1888	172092	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005109	10/12/2024	01020124703459	10/12/2024	0102240474	10/12/2024	RCPL/85/24-25	05/12/2024	2423536	236918	2186618	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124005110	10/12/2024	01020124703465	11/12/2024	0102240477	11/12/2024	MSEC/046/24-25	18/07/2024	496178	41991	454187	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124005111	10/12/2024	01020124703492	12/12/2024	0102240479	12/12/2024	SSTS/29/24-25	26/11/2024	1974947	165795	1809152	CORE-STEPS
X-I	AJAY NUPUR SERVICES PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020124005112	10/12/2024	01020124703463	10/12/2024	0102240474	10/12/2024	265211	06/11/2024	600	0	600	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005113	10/12/2024	01020124703466	11/12/2024	0102240476	11/12/2024	DTR123	11/10/2024	39945	1455	38490	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124005114	11/12/2024	01020124703478	11/12/2024	0102240476	11/12/2024	1469	06/12/2024	793566	31428	762138	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005115	11/12/2024	01020124703471	11/12/2024	0102240477	11/12/2024	M3S/24-25/0295	23/11/2024	2781733	94397	2687336	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005116	11/12/2024	01020124703479	11/12/2024	0102240476	11/12/2024	GI-LTT-03/24-25	22/11/2024	1505024	51118	1453906	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005117	11/12/2024	01020124703475	11/12/2024	0102240476	11/12/2024	GI/CSMT/08/24-25	22/11/2024	990615	33681	956934	CORE-STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124005118	11/12/2024	01020124703510	13/12/2024	0102240481	13/12/2024	51203	03/12/2024	9676	2486	7190	CORE-STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005119	11/12/2024	01020124703468	11/12/2024	0102240476	11/12/2024	SCMH-032/24-25	26/11/2024	1935405	181833	1753572	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005120	11/12/2024	01020124703469	11/12/2024	0102240477	11/12/2024	MAH/LTT/MC/20	20/11/2024	2919271	316403	2602868	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124005121	11/12/2024	01020124703477	11/12/2024	0102240476	11/12/2024	315/24-25	08/10/2024	117314	4570	112744	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124005123	11/12/2024	01020124703470	11/12/2024	0102240477	11/12/2024	MUM/OSS/731	29/11/2024	2604674	143245	2461429	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005124	11/12/2024	01020124703491	12/12/2024	0102240479	12/12/2024	362/24-25	18/11/2024	377800	14493	363307	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005125	11/12/2024	01020124703476	11/12/2024	0102240476	11/12/2024	035	20/08/2024	72586	1552	71034	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005126	11/12/2024	01020124703476	11/12/2024	0102240476	11/12/2024	036	20/08/2024	76510	1630	74880	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005127	11/12/2024	01020124703476	11/12/2024	0102240476	11/12/2024	039	18/09/2024	78562	1671	76891	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124005128	11/12/2024	01020124703484	12/12/2024	0102240478	12/12/2024	HHE/3147/06	27/11/2024	8110269	761641	7348628	CORE-STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124005129	11/12/2024	01020124703474	11/12/2024	0102240477	11/12/2024	99/2024-25	14/11/2024	12098100	410206	11687894	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005130	11/12/2024	01020124703499	12/12/2024	0102240479	12/12/2024	340/24-25	02/11/2024	47650	1916	45734	CORE-STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020124005132	11/12/2024	01020124703480	11/12/2024	0102240477	11/12/2024	SSE/061/2024-25	12/11/2024	47400	1906	45494	CORE-STEPS
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020124005133	11/12/2024	01020124703472	11/12/2024	0102240476	11/12/2024	265214	06/12/2024	20820	0	20820	CORE-STEPS
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020124005134	11/12/2024	01020124703473	11/12/2024	0102240476	11/12/2024	265215	09/12/2024	20820	0	20820	CORE-STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005135	11/12/2024	01020124703487	12/12/2024	0102240478	12/12/2024	FAM/MH/55	04/12/2024	2517631	85344	2432287	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124005136	11/12/2024	01020124703493	12/12/2024	0102240479	12/12/2024	VFMS/394/24-25	02/10/2024	38000	1389	36611	CORE-STEPS
X-I	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005137	11/12/2024	01020124703486	12/12/2024	0102240479	12/12/2024	303930	22/10/2024	313111	0	313111	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005138	11/12/2024	01020124703490	12/12/2024	0102240479	12/12/2024	V341	17/11/2024	55362	2210	53152	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005139	11/12/2024	01020124703489	12/12/2024	0102240479	12/12/2024	V342	17/11/2024	47435	1907	45528	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124005140	11/12/2024	01020124703481	12/12/2024	0102240478	12/12/2024	DGSS/191	11/12/2024	12410087	1165386	11244701	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005141	11/12/2024	01020124703485	12/12/2024	0102240479	12/12/2024	MAH/WB/MC/16	05/12/2024	2167272	148672	2018600	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005142	12/12/2024	01020124703482	12/12/2024	0102240478	12/12/2024	GCDL/105/24-25	09/12/2024	5213851	489984	4723867	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005143	12/12/2024	01020124703483	12/12/2024	0102240478	12/12/2024	REM/05/24-25	09/12/2024	23236001	2181922	21054079	CORE-STEPS
X-I	RITES LIMITED-.GURGAON	PAYMENT THROUGH CIPS	01020124005145	12/12/2024	01020124703488	12/12/2024	0102240478	12/12/2024	-	11/12/2024	11932616	404798	11527818	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005147	12/12/2024	01020124703528	17/12/2024	0102240486	17/12/2024	192700000050	26/03/2024	183128	3104	180024	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005148	12/12/2024	01020124703528	17/12/2024	0102240486	17/12/2024	192700000051	26/03/2024	239256	4056	235200	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005149	12/12/2024	01020124703528	17/12/2024	0102240486	17/12/2024	192700000052	26/03/2024	236850	4015	232835	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005150	12/12/2024	01020124703528	17/12/2024	0102240486	17/12/2024	192700000059	31/03/2024	234418	3974	230444	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005151	12/12/2024	01020124703528	17/12/2024	0102240486	17/12/2024	192700000005	04/05/2024	183064	3103	179961	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005152	12/12/2024	01020124703494	12/12/2024	0102240479	12/12/2024	Sharda2024/24	28/11/2024	3132233	173672	2958561	CORE-STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124005153	12/12/2024	01020124703495	12/12/2024	0102240479	12/12/2024	MSB/64/24-25	10/12/2024	15192205	1426622	13765583	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005154	12/12/2024	01020124703496	12/12/2024	0102240479	12/12/2024	2024-2025/266	12/11/2024	85000	3339	81661	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005155	12/12/2024	01020124703497	12/12/2024	0102240479	12/12/2024	368/24-25	25/11/2024	92600	3628	88972	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005157	12/12/2024	01020124703498	12/12/2024	0102240479	12/12/2024	363/24-25	18/11/2024	91700	3594	88106	CORE-STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020124005158	12/12/2024	01020124703500	12/12/2024	0102240479	12/12/2024	VS/24-25/08	06/11/2024	112128	4372	107756	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124005159	12/12/2024	01020124703501	12/12/2024	0102240479	12/12/2024	3695	24/09/2024	52590	2104	50486	CORE-STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124005160	12/12/2024	01020124703526	16/12/2024	0102240486	17/12/2024	090/2024-25	28/11/2024	1767473	66369	1701104	CORE-STEPS
X-I	NEMI ENGINEERING SERVICES-VADODARA	PAYMENT THROUGH CIPS	01020124005161	12/12/2024	01020124703502	12/12/2024	0102240479	12/12/2024	NES/52/2024-25	05/12/2024	1724666	162040	1562626	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005162	12/12/2024	01020124703524	16/12/2024	0102240484	16/12/2024	Sharda2024/26	06/12/2024	4965557	475749	4489808	CORE-STEPS
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	PAYMENT THROUGH CIPS	01020124005164	12/12/2024	01020124703504	13/12/2024	0102240481	13/12/2024	018/24-025	18/11/2024	784800	26704	758096	CORE-STEPS
X-I	MS SYNTHETIC MOULDERS LTD	PAYMENT THROUGH CIPS	01020124005165	12/12/2024	01020124703505	13/12/2024	0102240481	13/12/2024	SB/WC/0002/24-25	01/10/2024	748440	25471	722969	CORE-STEPS
X-I	PRIYANKA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020124005166	12/12/2024	01020124703512	13/12/2024	0102240481	13/12/2024	07/V/30	13/11/2024	135188	5250	129938	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124005167	12/12/2024	01020124703508	13/12/2024	0102240481	13/12/2024	LEMMH24-25/97	06/12/2024	6422702	624567	5798135	CORE-STEPS
X-I	RAJCOOL SERVICES	PAYMENT THROUGH CIPS	01020124005168	12/12/2024	01020124703503	13/12/2024	0102240481	13/12/2024	16	16/11/2024	520551	78064	442487	CORE-STEPS

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X-I	KAAMNEY ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005170	13/12/2024	01020124703514	13/12/2024	0102240482	13/12/2024	KEP/2024-25/059	21/11/2024	1249834	170545	1079289	CORE-STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020124005171	13/12/2024	01020124703506	13/12/2024	0102240481	13/12/2024	CT/ADRM/CR/25	05/12/2024	68900	2725	66175	CORE-STEPS
X-I	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020124005172	13/12/2024	01020124703510	13/12/2024	0102240481	13/12/2024	155	29/11/2024	154096	18022	136074	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005173	13/12/2024	01020124703517	13/12/2024	0102240484	16/12/2024	PT14/02/24-25	09/12/2024	5232069	392441	4839628	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005174	13/12/2024	01020124703509	13/12/2024	0102240481	13/12/2024	TA/2024-25/49	10/12/2024	2601952	246603	2355349	CORE-STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005175	13/12/2024	01020124703507	13/12/2024	0102240481	13/12/2024	OTSPL/2024-25/09	10/12/2024	2575929	87420	2488509	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005176	13/12/2024	01020124703511	13/12/2024	0102240481	13/12/2024	PT18/03/24-25	09/12/2024	2346106	79630	2266476	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005177	13/12/2024	01020124703518	13/12/2024	0102240484	16/12/2024	BR116/03/24-25	09/12/2024	7440369	772094	6668275	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124005178	13/12/2024	01020124703519	16/12/2024	0102240484	16/12/2024	AE/M/24-25/027	28/11/2024	998818	33959	964859	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005179	13/12/2024	01020124703515	13/12/2024	0102240482	13/12/2024	DKSC/58/24-25	10/12/2024	23934882	2251913	21682969	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005180	13/12/2024	01020124703516	13/12/2024	0102240482	13/12/2024	DKSC/59/24-25	11/12/2024	2723623	92427	2631196	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005181	16/12/2024	01020124703522	16/12/2024	0102240484	16/12/2024	018	02/12/2024	2074495	164976	1909519	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005182	16/12/2024	01020124703523	16/12/2024	0102240484	16/12/2024	019	02/12/2024	1360424	46217	1314207	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005183	16/12/2024	01020124703520	16/12/2024	0102240484	16/12/2024	020	02/12/2024	310025	10610	299415	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005184	16/12/2024	01020124703527	16/12/2024	0102240486	17/12/2024	303873	04/12/2024	117800	0	117800	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020124005185	16/12/2024	01020124703527	16/12/2024	0102240486	17/12/2024	303875	04/12/2024	98600	0	98600	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005186	16/12/2024	01020124703525	16/12/2024	0102240486	17/12/2024	GST/2024-25/085	13/11/2024	63869	2534	61335	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005187	17/12/2024	01020124703532	17/12/2024	0102240486	17/12/2024	RE/QTR/LNL/7	10/12/2024	7705521	261305	7444216	CORE-STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005188	17/12/2024	01020124703536	17/12/2024	0102240486	17/12/2024	S31/24-25	11/12/2024	10398873	981853	9417020	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005189	17/12/2024	01020124703534	17/12/2024	0102240486	17/12/2024	AKC/24-25/09	04/12/2024	1916536	65068	1851468	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005190	17/12/2024	01020124703535	17/12/2024	0102240486	17/12/2024	ASC/2024-25/16	21/11/2024	2160675	73344	2087331	CORE-STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020124005191	17/12/2024	01020124703623	23/12/2024	0102240493	23/12/2024	24-25/00161	10/12/2024	1372254	69564	1302690	CORE-STEPS
X-I	A K CONSTRUCTION CO.	PAYMENT THROUGH CIPS	01020124005192	17/12/2024	01020124703531	17/12/2024	0102240486	17/12/2024	303874	04/12/2024	140537	0	140537	CORE-STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124005193	17/12/2024	01020124703533	17/12/2024	0102240486	17/12/2024	MIPLRG202425014	09/12/2024	6915600	234528	6681072	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005194	17/12/2024	01020124703531	17/12/2024	0102240486	17/12/2024	303872	04/12/2024	229603	0	229603	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005195	17/12/2024	01020124703530	17/12/2024	0102240486	17/12/2024	308140	05/12/2024	3427102	0	3427102	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005196	17/12/2024	01020124703531	17/12/2024	0102240486	17/12/2024	303937	03/12/2024	562007	0	562007	CORE-STEPS

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X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124005197	17/12/2024	01020124703573	19/12/2024	0102240490	19/12/2024	303693	03/12/2024	1566837	0	1566837	CORE-STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005198	17/12/2024	01020124703531	17/12/2024	0102240486	17/12/2024	303935	02/12/2024	865603	0	865603	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005199	17/12/2024	01020124703545	18/12/2024	0102240488	18/12/2024	MS/2024-25/47	10/12/2024	2660167	271080	2389087	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005201	17/12/2024	01020124703529	17/12/2024	0102240486	17/12/2024	CR/DR/04	27/11/2024	425453	15000	410453	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124005202	17/12/2024	01020124703574	19/12/2024	0102240490	19/12/2024	3320240103906	15/05/2024	3318570	311709	3006861	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124005204	17/12/2024	01020124703542	17/12/2024	0102240486	17/12/2024	SCS/CC226/240910	12/12/2024	4226688	192728	4033960	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020124005205	17/12/2024	01020124703543	18/12/2024	0102240488	18/12/2024	284/2024-25	01/12/2024	67850	2400	65450	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005206	17/12/2024	01020124703538	17/12/2024	0102240486	17/12/2024	DI/2024-25/48	10/12/2024	2213375	76378	2136997	CORE-STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020124005207	17/12/2024	01020124703537	17/12/2024	0102240486	17/12/2024	TT/24/NOV/004	15/11/2024	55712	2223	53489	CORE-STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020124005208	17/12/2024	01020124703543	18/12/2024	0102240488	18/12/2024	285/2024-25	01/12/2024	67850	2400	65450	CORE-STEPS
X-I	SHIVAM ELECTRICAL AND ENGINEERING WORKS-GORAKHPUR	PAYMENT THROUGH CIPS	01020124005209	17/12/2024	01020124703560	18/12/2024	0102240488	18/12/2024	NER0029	29/11/2024	5296391	527622	4768769	CORE-STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020124005210	17/12/2024	01020124703563	18/12/2024	0102240490	19/12/2024	81	13/12/2024	353840	12595	341245	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005211	17/12/2024	01020124703540	17/12/2024	0102240486	17/12/2024	MEEPL/24-25/443	04/12/2024	2493760	793681	1700079	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124005212	17/12/2024	01020124703539	17/12/2024	0102240486	17/12/2024	BCPL/KJT/2425/14	12/12/2024	13618863	1287276	12331587	CORE-STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020124005213	17/12/2024	01020124703584	19/12/2024	0102240490	19/12/2024	RA-2024-25-042	07/12/2024	1520220	215136	1305084	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005214	17/12/2024	01020124703541	17/12/2024	0102240486	17/12/2024	SC/940/2024/MH	12/12/2024	17001708	3446227	13555481	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005219	18/12/2024	01020124703546	18/12/2024	0102240488	18/12/2024	MISC2	08/12/2024	9773148	917783	8855365	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124005220	18/12/2024	01020124703544	18/12/2024	0102240488	18/12/2024	KS/MH/24-25/0044	22/10/2024	4156597	446500	3710097	CORE-STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005221	18/12/2024	01020124703626	23/12/2024	0102240493	23/12/2024	SC/24-25/CST-4	26/11/2024	515615	50197	465418	CORE-STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005223	18/12/2024	01020124703641	27/12/2024	0102240500	27/12/2024	KVIPL/2024/05/11	02/05/2024	107917	3759	104158	CORE-STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020124005226	18/12/2024	01020124703565	19/12/2024	0102240490	19/12/2024	SCPL/24-25/08	16/12/2024	394599	13477	381122	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005227	18/12/2024	01020124703550	18/12/2024	0102240488	18/12/2024	HE/RAIL/11/24/25	07/12/2024	3159990	302434	2857556	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005228	18/12/2024	01020124703588	20/12/2024	0102240491	20/12/2024	192700000016	30/06/2024	366332	12420	353912	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005230	18/12/2024	01020124703588	20/12/2024	0102240491	20/12/2024	192700000015	30/06/2024	366446	12422	354024	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124005231	18/12/2024	01020124703737	31/12/2024	0102240506	31/12/2024	UNIG/35/24-25	03/12/2024	2849053.55	120823.55	2728230	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005232	18/12/2024	01020124703548	18/12/2024	0102240488	18/12/2024	FKAD/02/24-25	14/12/2024	2715564	255088	2460476	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005233	18/12/2024	01020124703564	19/12/2024	0102240490	19/12/2024	DTR/DBKM/3	08/12/2024	808335	27502	780833	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005234	18/12/2024	01020124703561	18/12/2024	0102240488	18/12/2024	24-25/191/02047	22/11/2024	3376000	252641	3123359	CORE-STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124005235	18/12/2024	01020124703602	20/12/2024	0102240491	20/12/2024	KRZ024	10/12/2024	184481	17423	167058	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005237	18/12/2024	01020124703547	18/12/2024	0102240488	18/12/2024	UP/CW/061	18/11/2024	3414286	323876	3090410	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124005238	18/12/2024	01020124703577	19/12/2024	0102240490	19/12/2024	LTT/04/PT223	07/12/2024	4978280	376818	4601462	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005239	18/12/2024	01020124703559	18/12/2024	0102240488	18/12/2024	350/24-25	07/11/2024	47550	1912	45638	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124005240	18/12/2024	01020124703555	18/12/2024	0102240488	18/12/2024	2002240300204	28/06/2024	4672429	438834	4233595	CORE-STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005241	18/12/2024	01020124703611	20/12/2024	0102240491	20/12/2024	3	15/04/2024	1205719	40972	1164747	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124005242	18/12/2024	01020124703562	18/12/2024	0102240488	18/12/2024	GE/24-25/42	04/12/2024	120721	4699	116022	CORE-STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01020124005243	18/12/2024	01020124703567	19/12/2024	0102240490	19/12/2024	CFM/LTT/2410	13/12/2024	542355	18485	523870	CORE-STEPS
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01020124005244	18/12/2024	01020124703556	18/12/2024	0102240488	18/12/2024	89	14/12/2024	2778580	218898	2559682	CORE-STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005245	18/12/2024	01020124703569	19/12/2024	0102240490	19/12/2024	16/24-25	04/11/2024	55878	2229	53649	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005246	18/12/2024	01020124703571	19/12/2024	0102240490	19/12/2024	7/Dec/24-25	14/12/2024	9952720	940575	9012145	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124005247	18/12/2024	01020124703555	18/12/2024	0102240488	18/12/2024	3320240107001	19/08/2024	13621226	1254350	12366876	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005248	18/12/2024	01020124703554	18/12/2024	0102240488	18/12/2024	OCC/004/MSR	14/12/2024	1866423	175354	1691069	CORE-STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020124005249	18/12/2024	01020124703593	20/12/2024	0102240491	20/12/2024	17-VKY-2024-25	06/10/2024	70	3	67	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005250	18/12/2024	01020124703557	18/12/2024	0102240488	18/12/2024	BCM5	10/12/2024	10826692	1016709	9809983	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005251	18/12/2024	01020124703549	18/12/2024	0102240488	18/12/2024	OCC/005/SWM	14/12/2024	1509007	141793	1367214	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005252	18/12/2024	01020124703570	19/12/2024	0102240490	19/12/2024	RPF/2024-25/1	01/10/2024	29474	100	29374	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124005253	18/12/2024	01020124703551	18/12/2024	0102240488	18/12/2024	CR/BBY/0171/B12	03/12/2024	6433788	631224	5802564	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124005254	18/12/2024	01020124703558	18/12/2024	0102240488	18/12/2024	HHE/2461/04	10/12/2024	8988120	844070	8144050	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005255	18/12/2024	01020124703552	18/12/2024	0102240488	18/12/2024	OCC/005/MSLN	12/12/2024	2259996	212311	2047685	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005256	18/12/2024	01020124703553	18/12/2024	0102240488	18/12/2024	OCC/002/SEG	12/12/2024	2075666	70462	2005204	CORE-STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005257	18/12/2024	01020124703641	27/12/2024	0102240500	27/12/2024	KVIPL/2024/06/07	03/06/2024	111638	3885	107753	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005258	18/12/2024	01020124703572	19/12/2024	0102240490	19/12/2024	UP/GH/74	17/12/2024	4061672	137784	3923888	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005259	18/12/2024	01020124703570	19/12/2024	0102240490	19/12/2024	RPF/2024-25/3	03/12/2024	436008	100	435908	CORE-STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005260	18/12/2024	01020124703568	19/12/2024	0102240490	19/12/2024	SC/941/2024/MH	12/12/2024	18042589	2854914	15187675	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005261	18/12/2024	01020124703570	19/12/2024	0102240490	19/12/2024	RPF/2024-25/2	08/11/2024	438333	100	438233	CORE-STEPS

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X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005262	18/12/2024	01020124703586	19/12/2024	0102240490	19/12/2024	IGST/2024/5456	15/11/2024	1661547	56424	1605123	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005263	18/12/2024	01020124703566	19/12/2024	0102240490	19/12/2024	769852	18/12/2024	59052	0	59052	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005264	18/12/2024	01020124703566	19/12/2024	0102240490	19/12/2024	769851	18/12/2024	64034	0	64034	CORE-STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005265	18/12/2024	01020124703586	19/12/2024	0102240490	19/12/2024	IGST/2024/4559	11/10/2024	1648757	55991	1592766	CORE-STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124005267	18/12/2024	01020124703578	19/12/2024	0102240490	19/12/2024	LEMMH24-25/100	11/12/2024	4608723	282872	4325851	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005268	19/12/2024	01020124703573	19/12/2024	0102240490	19/12/2024	279708	02/12/2024	99802	0	99802	CORE-STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005269	19/12/2024	01020124703579	19/12/2024	0102240490	19/12/2024	SSKE135	25/10/2024	580692	22222	558470	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005270	19/12/2024	01020124703573	19/12/2024	0102240490	19/12/2024	279710	10/12/2024	299197	0	299197	CORE-STEPS
X-I	GANPATI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005271	19/12/2024	01020124703573	19/12/2024	0102240490	19/12/2024	303694	05/12/2024	161319	0	161319	CORE-STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005272	19/12/2024	01020124703582	19/12/2024	0102240490	19/12/2024	MC/026/24-25	13/11/2024	139159	4818	134341	CORE-STEPS
X-I	MAA CONSTRUCTION COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020124005273	19/12/2024	01020124703575	19/12/2024	0102240490	19/12/2024	MCC/2022-23/06	05/12/2024	8002352	554567	7447785	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005274	19/12/2024	01020124703583	19/12/2024	0102240490	19/12/2024	KS/MH/24-25/0050	18/11/2024	637726	23101	614625	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124005275	19/12/2024	01020124703580	19/12/2024	0102240490	19/12/2024	799910	19/12/2024	53045	0	53045	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124005276	19/12/2024	01020124703581	19/12/2024	0102240490	19/12/2024	799909	19/12/2024	53045	0	53045	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005277	19/12/2024	01020124703617	20/12/2024	0102240491	20/12/2024	RE/QTR/IGP/5	09/12/2024	2132841	72400	2060441	CORE-STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005279	19/12/2024	01020124703576	19/12/2024	0102240490	19/12/2024	KYN/WKS/24-25/14	12/12/2024	7989156	750268	7238888	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005281	19/12/2024	01020124703585	19/12/2024	0102240490	19/12/2024	DTR/CS/5	08/12/2024	5464918	185352	5279566	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005282	19/12/2024	01020124703608	20/12/2024	0102240491	20/12/2024	VC/CR/24-25/22	12/12/2024	1144267	113511	1030756	CORE-STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124005283	19/12/2024	01020124703587	20/12/2024	0102240491	20/12/2024	BES/CR/BUD1	25/11/2024	291666	10188	281478	CORE-STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124005284	20/12/2024	01020124703605	20/12/2024	0102240491	20/12/2024	klmg/04	13/12/2024	2772513	212930	2559583	CORE-STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020124005285	20/12/2024	01020124703614	20/12/2024	0102240491	20/12/2024	12/2024-25	05/12/2024	4854796	443958	4410838	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005286	20/12/2024	01020124703606	20/12/2024	0102240491	20/12/2024	JECPL/NRL/RA04	14/12/2024	5471779	514516	4957263	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005287	20/12/2024	01020124703603	20/12/2024	0102240491	20/12/2024	2024-2025/296	08/12/2024	46250	1862	44388	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005288	20/12/2024	01020124703624	23/12/2024	0102240493	23/12/2024	2024-2025/297	08/12/2024	44999	1816	43183	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124005289	20/12/2024	01020124703609	20/12/2024	0102240491	20/12/2024	750/24-25	18/12/2024	3146207	120156	3026051	CORE-STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124005291	20/12/2024	01020124703592	20/12/2024	0102240491	20/12/2024	BES/CR/103	27/11/2024	339940	11624	328316	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124005292	20/12/2024	01020124703610	20/12/2024	0102240491	20/12/2024	VCC/17/24-25	12/12/2024	1273713	119900	1153813	CORE-STEPS

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X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005293	20/12/2024	01020124703598	20/12/2024	0102240491	20/12/2024	18/24-25	21/11/2024	58914	2345	56569	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005294	20/12/2024	01020124703604	20/12/2024	0102240491	20/12/2024	2024-2025/276	20/11/2024	68300	2702	65598	CORE-STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124005295	20/12/2024	01020124703613	20/12/2024	0102240491	20/12/2024	SEPLMH24250347	13/12/2024	5260746	178431	5082315	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005296	20/12/2024	01020124703594	20/12/2024	0102240491	20/12/2024	2024-2025/294	08/12/2024	51000	2044	48956	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005297	20/12/2024	01020124703631	23/12/2024	0102240495	24/12/2024	GI/CSMT/09/24-25	02/12/2024	973039	33085	939954	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124005298	20/12/2024	01020124703595	20/12/2024	0102240491	20/12/2024	SE/MNKROB/24/4	04/12/2024	777303	27386	749917	CORE-STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124005299	20/12/2024	01020124703698	30/12/2024	0102240504	30/12/2024	-	12/12/2024	3128780	293888	2834892	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124005300	20/12/2024	01020124703600	20/12/2024	0102240491	20/12/2024	976	16/10/2024	67940	2689	65251	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005301	20/12/2024	01020124703607	20/12/2024	0102240491	20/12/2024	303696	13/12/2024	799281	0	799281	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124005303	20/12/2024	01020124703599	20/12/2024	0102240491	20/12/2024	GE/24-25/38	13/11/2024	49900	2001	47899	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005304	20/12/2024	01020124703589	20/12/2024	0102240491	20/12/2024	SKC/35/24-25	12/11/2024	18178	717	17461	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005305	20/12/2024	01020124703615	20/12/2024	0102240491	20/12/2024	017	02/12/2024	845290	28754	816536	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005306	20/12/2024	01020124703601	20/12/2024	0102240491	20/12/2024	KKC/13/LTT/B/24	13/11/2024	242660	9345	233315	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005307	20/12/2024	01020124703597	20/12/2024	0102240491	20/12/2024	2024-2025/271	16/11/2024	93980	3681	90299	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005308	20/12/2024	01020124703596	20/12/2024	0102240491	20/12/2024	2717 (Nov 2024)	02/12/2024	150890	100	150790	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124005309	20/12/2024	01020124703590	20/12/2024	0102240491	20/12/2024	MSIPL/013/24-25	31/08/2024	239285	9216	230069	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005311	20/12/2024	01020124703591	20/12/2024	0102240491	20/12/2024	385/24-25	05/12/2024	305740	11748	293992	CORE-STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124005312	20/12/2024	01020124703612	20/12/2024	0102240491	20/12/2024	-	19/12/2024	2945373	291835	2653538	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005313	20/12/2024	01020124703629	23/12/2024	0102240493	23/12/2024	GST/2024-25/087	13/11/2024	54621	2181	52440	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005314	20/12/2024	01020124703622	20/12/2024	0102240493	23/12/2024	371/24-25	27/11/2024	106029	4140	101889	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005315	20/12/2024	01020124703616	20/12/2024	0102240491	20/12/2024	380/24-25	03/12/2024	236300	9102	227198	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005316	20/12/2024	01020124703621	20/12/2024	0102240493	23/12/2024	372/24-25	27/11/2024	96950	3794	93156	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005317	20/12/2024	01020124703620	20/12/2024	0102240493	23/12/2024	367/24-25	25/11/2024	47450	1908	45542	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005318	20/12/2024	01020124703635	24/12/2024	0102240496	24/12/2024	388/24-25	08/12/2024	91800	3598	88202	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005319	20/12/2024	01020124703619	20/12/2024	0102240493	23/12/2024	366/24-25	25/11/2024	223220	8604	214616	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124005320	20/12/2024	01020124703618	20/12/2024	0102240491	20/12/2024	SKR122/24-25	17/12/2024	920980	38185	882795	CORE-STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005321	20/12/2024	01020124703642	27/12/2024	0102240500	27/12/2024	27	02/12/2024	115500	4500	111000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005322	20/12/2024	01020124703643	27/12/2024	0102240500	27/12/2024	BR56/07/24-25	16/12/2024	3929990	133320	3796670	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005324	20/12/2024	01020124703628	23/12/2024	0102240493	23/12/2024	42	11/12/2024	5495353	685748	4809605	CORE-STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124005325	23/12/2024	01020124703627	23/12/2024	0102240493	23/12/2024	KE-2024-25/0047	30/11/2024	126963	4404	122559	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124005327	23/12/2024	01020124703625	23/12/2024	0102240493	23/12/2024	NRL-VEH-3	02/12/2024	121388	4725	116663	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124005328	23/12/2024	01020124703632	23/12/2024	0102240495	24/12/2024	KHFM/24-25/1725	17/12/2024	1181380.6	115964.6	1065416	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005329	23/12/2024	01020124703630	23/12/2024	0102240495	24/12/2024	2024-25/MR-64	26/10/2024	719775	24500	695275	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124005330	23/12/2024	01020124703632	23/12/2024	0102240495	24/12/2024	KHFM/24-25/1726	17/12/2024	1181380.6	211362.6	970018	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020124005332	23/12/2024	01020124703633	24/12/2024	0102240495	24/12/2024	SDT/05/2024-25	10/12/2024	459000	17786	441214	CORE-STEPS
X-I	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020124005333	24/12/2024	01020124703634	24/12/2024	964044	24/12/2024	0902604	12/12/2024	77565	0	77565	BANK CHEQUE
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005339	24/12/2024	01020124703636	26/12/2024	0102240498	26/12/2024	769283	24/12/2024	61335	0	61335	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005341	24/12/2024	01020124703638	26/12/2024	0102240498	26/12/2024	MAH/CST/PC/05	19/12/2024	1379625	728867	650758	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005342	26/12/2024	01020124703637	26/12/2024	0102240498	26/12/2024	MAH/PAN/MC/08	19/12/2024	2190693	200859	1989834	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124005344	26/12/2024	01020124703640	26/12/2024	0102240500	27/12/2024	DR/16/PT228	10/12/2024	1472139	89274	1382865	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005345	26/12/2024	01020124703639	26/12/2024	0102240500	27/12/2024	GI/DOM/PEN/VH/01	19/12/2024	301876	20435	281441	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005346	26/12/2024	01020124703644	27/12/2024	0102240500	27/12/2024	GI/DOM/PEN/VH/02	19/12/2024	301876	11601	290275	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005347	26/12/2024	01020124703644	27/12/2024	0102240500	27/12/2024	GI/DOM/PEN/VH/03	19/12/2024	301876	11601	290275	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005348	26/12/2024	01020124703644	27/12/2024	0102240500	27/12/2024	GI/DOM/PEN/VH/04	19/12/2024	301876	11601	290275	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005349	26/12/2024	01020124703644	27/12/2024	0102240500	27/12/2024	GI/DOM/PEN/VH/05	19/12/2024	301876	11601	290275	CORE-STEPS
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124005350	27/12/2024	01020124703645	27/12/2024	0102240500	27/12/2024	VE/2024-25/372	21/11/2024	2092703	71040	2021663	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005351	27/12/2024	01020124703646	27/12/2024	0102240500	27/12/2024	SC/939/2024/MH	23/12/2024	3604736	142518	3462218	CORE-STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005352	28/12/2024	01020124703656	28/12/2024	0102240501	28/12/2024	HE/RAIL/12/24/25	13/12/2024	12407764	1170161	11237603	CORE-STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020124005353	28/12/2024	01020124703657	28/12/2024	0102240501	28/12/2024	MSIPL/023/24-25	14/12/2024	11425331	463967	10961364	CORE-STEPS
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020124005354	28/12/2024	01020124703662	28/12/2024	0102240501	28/12/2024	TAS-24077	13/12/2024	36637802	3469936	33167866	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005355	28/12/2024	01020124703658	28/12/2024	0102240501	28/12/2024	DKSC/61/24-25	20/12/2024	7821158	265224	7555934	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020124005357	28/12/2024	01020124703651	28/12/2024	0102240501	28/12/2024	CR-Lonavala-06	12/12/2024	8257410	775458	7481952	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124005358	28/12/2024	01020124703684	28/12/2024	0102240504	30/12/2024	452	01/10/2024	77741	100	77641	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124005359	28/12/2024	01020124703684	28/12/2024	0102240504	30/12/2024	454	04/11/2024	75051	100	74951	CORE-STEPS

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X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124005360	28/12/2024	01020124703659	28/12/2024	0102240501	28/12/2024	72	13/12/2024	2689637	883709	1805928	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005361	28/12/2024	01020124703649	28/12/2024	0102240501	28/12/2024	OCC/004/TTBN	12/12/2024	2274603	213682	2060921	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005363	28/12/2024	01020124703678	28/12/2024	0102240501	28/12/2024	2024-2025/295	08/12/2024	46500	1872	44628	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005364	28/12/2024	01020124703650	28/12/2024	0102240501	28/12/2024	OCC/008/DRU	18/12/2024	2404620	81613	2323007	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124005365	28/12/2024	01020124703647	28/12/2024	0102240501	28/12/2024	SrDSO-12	12/12/2024	53100	2123	50977	CORE-STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020124005366	28/12/2024	01020124703660	28/12/2024	0102240501	28/12/2024	BSM/MH/2425/0002	22/11/2024	7143465	252546	6890919	CORE-STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020124005367	28/12/2024	01020124703687	30/12/2024	0102240504	30/12/2024	192700000020	09/08/2024	61052	1035	60017	CORE-STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005368	28/12/2024	01020124703648	28/12/2024	0102240501	28/12/2024	08	01/06/2024	67594	2675	64919	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005369	28/12/2024	01020124703661	28/12/2024	0102240501	28/12/2024	4/grass/12/2024	19/12/2024	931215	87540	843675	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020124005370	28/12/2024	01020124703672	28/12/2024	0102240501	28/12/2024	MK-24-25/38	06/12/2024	1766820	83993	1682827	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124005371	28/12/2024	01020124703668	28/12/2024	0102240501	28/12/2024	SSTS/32/24-25	21/12/2024	6520925	612405	5908520	CORE-STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020124005372	28/12/2024	01020124703690	30/12/2024	0102240504	30/12/2024	ZMW/020	06/12/2024	877000	29829	847171	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124005373	28/12/2024	01020124703654	28/12/2024	0102240501	28/12/2024	MSM/03/12/24-25	24/12/2024	4685378	440362	4245016	CORE-STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124005375	28/12/2024	01020124703667	28/12/2024	0102240501	28/12/2024	SEPL/2024-25/154	09/12/2024	2287612.38	372041.38	1915571	CORE-STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020124005376	28/12/2024	01020124703674	28/12/2024	0102240501	28/12/2024	AR/166/24-25	29/11/2024	176540	6085	170455	CORE-STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124005377	28/12/2024	01020124703655	28/12/2024	0102240501	28/12/2024	KE/07/2024-25	19/12/2024	3844433	361086	3483347	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005378	28/12/2024	01020124703665	28/12/2024	0102240501	28/12/2024	Pns/G/2425/490	11/12/2024	2536620	135075	2401545	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124005379	28/12/2024	01020124703685	28/12/2024	0102240504	30/12/2024	BRI-24-25/331	30/09/2024	24045	100	23945	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124005380	28/12/2024	01020124703685	28/12/2024	0102240504	30/12/2024	BRI-24-25/413	31/10/2024	23491	100	23391	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005381	28/12/2024	01020124703652	28/12/2024	0102240501	28/12/2024	PW/2024-25/50	19/12/2024	2028811	201834	1826977	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124005382	28/12/2024	01020124703663	28/12/2024	0102240501	28/12/2024	GST/742/24-25	20/12/2024	18116620	916516	17200104	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124005383	28/12/2024	01020124703681	28/12/2024	0102240501	28/12/2024	451	03/10/2024	57842	100	57742	CORE-STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124005384	28/12/2024	01020124703683	28/12/2024	0102240501	28/12/2024	453	07/11/2024	58070	100	57970	CORE-STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124005385	28/12/2024	01020124703666	28/12/2024	0102240501	28/12/2024	SEPL/2024-25/162	18/12/2024	1198735.41	197572.41	1001163	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005386	28/12/2024	01020124703680	28/12/2024	0102240501	28/12/2024	GST/2024-25/093	29/11/2024	135881	5277	130604	CORE-STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124005387	28/12/2024	01020124703664	28/12/2024	0102240501	28/12/2024	AE/M/24-25/031	12/12/2024	959344	32621	926723	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124005388	28/12/2024	01020124703653	28/12/2024	0102240501	28/12/2024	ST-PNVL-VEH-4	19/11/2024	103572	4046	99526	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005389	28/12/2024	01020124703676	28/12/2024	0102240501	28/12/2024	369/24-25	26/11/2024	61990	2462	59528	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124005390	28/12/2024	01020124703669	28/12/2024	0102240501	28/12/2024	BNMHMUA000349/24	17/12/2024	2043845	96590	1947255	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124005391	28/12/2024	01020124703669	28/12/2024	0102240501	28/12/2024	BNMHMUA000350/24	17/12/2024	2043845	113493	1930352	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005393	28/12/2024	01020124703679	28/12/2024	0102240501	28/12/2024	AE/2024-25/64	05/12/2024	65223	2585	62638	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124005394	28/12/2024	01020124703670	28/12/2024	0102240501	28/12/2024	SKR123/24-25	17/12/2024	1268926	56441	1212485	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005396	28/12/2024	01020124703671	28/12/2024	0102240501	28/12/2024	22/2024-2025	10/12/2024	30454	1133	29321	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124005397	28/12/2024	01020124703675	28/12/2024	0102240501	28/12/2024	AA/22/CR/24-25	18/12/2024	796442	27099	769343	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124005398	28/12/2024	01020124703682	28/12/2024	0102240501	28/12/2024	DSO-09	12/12/2024	46100	1857	44243	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124005400	28/12/2024	01020124703673	28/12/2024	0102240501	28/12/2024	SE/GTBN/24/02	12/12/2024	17333950	1631785	15702165	CORE-STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005401	28/12/2024	01020124703695	30/12/2024	0102240504	30/12/2024	047	01/09/2024	70759	1515	69244	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005402	28/12/2024	01020124703686	28/12/2024	0102240504	30/12/2024	358/24-25	11/12/2024	47900	1925	45975	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005403	28/12/2024	01020124703729	31/12/2024	0102240506	31/12/2024	SE/57	16/09/2024	80000	3148	76852	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005404	28/12/2024	01020124703677	28/12/2024	0102240501	28/12/2024	DTR/LNL/3	24/12/2024	6032144	569317	5462827	CORE-STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020124005405	28/12/2024	01020124703693	30/12/2024	0102240504	30/12/2024	AE/KYN/4TH	19/12/2024	249868	8571	241297	CORE-STEPS
X-I	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020124005406	28/12/2024	01020124703733	31/12/2024	0102240506	31/12/2024	SEPPL/M/24-25/01	17/12/2024	11987152	2265842	9721310	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005407	28/12/2024	01020124703697	30/12/2024	0102240504	30/12/2024	MUM/24-25/217	20/12/2024	4312958	146302	4166656	CORE-STEPS
X-I	MAHADEV MINERALS-MUMBAI	PAYMENT THROUGH CIPS	01020124005409	30/12/2024	01020124703688	30/12/2024	0102240504	30/12/2024	1161	09/12/2024	334950	12860	322090	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005410	30/12/2024	01020124703692	30/12/2024	0102240504	30/12/2024	CSMT/24-25/11	20/12/2024	392034	13390	378644	CORE-STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01020124005412	30/12/2024	01020124703732	31/12/2024	0102240506	31/12/2024	SL/CR/EMU/24/01	08/11/2024	1406764	93042	1313722	CORE-STEPS
X-I	PRISTINE ENGG SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020124005413	30/12/2024	01020124703711	30/12/2024	0102240506	31/12/2024	308274	17/12/2024	13334	0	13334	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020124005414	30/12/2024	01020124703705	30/12/2024	0102240504	30/12/2024	S47/24-25	18/11/2024	172821	6684	166137	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124005416	30/12/2024	01020124703700	30/12/2024	0102240504	30/12/2024	279711	23/12/2024	55542	0	55542	CORE-STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124005417	30/12/2024	01020124703700	30/12/2024	0102240504	30/12/2024	279713	24/12/2024	56042	0	56042	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005418	30/12/2024	01020124703700	30/12/2024	0102240504	30/12/2024	303938	13/12/2024	1013371	0	1013371	CORE-STEPS
X-I	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020124005419	30/12/2024	01020124703700	30/12/2024	0102240504	30/12/2024	279706	29/11/2024	232500	0	232500	CORE-STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005420	30/12/2024	01020124703691	30/12/2024	0102240504	30/12/2024	13/GST/24-25	04/12/2024	785986	73903	712083	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005421	30/12/2024	01020124703704	30/12/2024	0102240504	30/12/2024	DTR/PCSE/4F	26/12/2024	3249997	199254	3050743	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	01020124005422	30/12/2024	01020124703699	30/12/2024	0102240504	30/12/2024	59/24-25	24/12/2024	3037410	158738	2878672	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020124005423	30/12/2024	01020124703689	30/12/2024	0102240504	30/12/2024	MH1427179834	25/11/2024	2080292	70619	2009673	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005424	30/12/2024	01020124703696	30/12/2024	0102240504	30/12/2024	384/24-25	05/12/2024	59412	2364	57048	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005425	30/12/2024	01020124703833	06/01/2025	0102240517	06/01/2025	PC/CO/01	10/12/2024	128800	12935	115865	CORE-STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020124005426	30/12/2024	01020124703706	30/12/2024	0102240504	30/12/2024	CSMT/24-25/79	26/12/2024	1409728	52888	1356840	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005428	30/12/2024	01020124703701	30/12/2024	0102240504	30/12/2024	2024-25/MR-63	26/10/2024	88078	3086	84992	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124005429	30/12/2024	01020124703884	08/01/2025	0102240521	08/01/2025	3766	24/10/2024	51553	2064	49489	CORE-STEPS
X-I	A Z ENERGY ENGINEERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005430	30/12/2024	01020124703703	30/12/2024	0102240504	30/12/2024	39	23/07/2024	230985	0	230985	CORE-STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005431	30/12/2024	01020124703694	30/12/2024	0102240504	30/12/2024	MC/028/24-25	20/12/2024	693447	23607	669840	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005432	30/12/2024	01020124703784	02/01/2025	0102240512	02/01/2025	RB/TACTILE/01	16/12/2024	2561651	240835	2320816	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124005433	30/12/2024	01020124703702	30/12/2024	0102240504	30/12/2024	CSMT/13/PT224	07/12/2024	164816	9032	155784	CORE-STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124005434	30/12/2024	01020124703728	31/12/2024	0102240506	31/12/2024	KALWA/03/PT230	11/12/2024	1876734	95874	1780860	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005435	30/12/2024	01020124703763	01/01/2025	0102240510	01/01/2025	2024-2025/305	12/12/2024	42500	1720	40780	CORE-STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005436	30/12/2024	01020124703765	01/01/2025	0102240510	01/01/2025	2	15/04/2024	1497815	50874	1446941	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005437	30/12/2024	01020124703707	30/12/2024	0102240504	30/12/2024	V361	18/12/2024	47435	1908	45527	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005438	30/12/2024	01020124703708	30/12/2024	0102240504	30/12/2024	V360	18/12/2024	55726	2223	53503	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005440	30/12/2024	01020124703709	30/12/2024	0102240504	30/12/2024	PC/SPL/01	27/11/2024	106141	4344	101797	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005441	30/12/2024	01020124703710	30/12/2024	0102240504	30/12/2024	PC/KYN/01	06/12/2024	104277	4273	100004	CORE-STEPS
X-I	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020124005442	30/12/2024	01020124703712	31/12/2024	0102240506	31/12/2024	SRI/94/AMC-I	09/12/2024	752836	30840	721996	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005443	30/12/2024	01020124703715	31/12/2024	0102240506	31/12/2024	2024-2025/290	08/12/2024	84000	5400	78600	CORE-STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020124005444	30/12/2024	01020124703742	31/12/2024	0102240506	31/12/2024	ME/24-25/0130	03/12/2024	489700	65670	424030	CORE-STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020124005445	30/12/2024	01020124703731	31/12/2024	0102240506	31/12/2024	LC-432/24-25	09/09/2024	1090496	54049	1036447	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005449	31/12/2024	01020124703723	31/12/2024	0102240506	31/12/2024	GST/2024-25/103	09/12/2024	63869	2534	61335	CORE-STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124005450	31/12/2024	01020124703735	31/12/2024	0102240506	31/12/2024	SEPL/2024-25/156	09/12/2024	5520646	535004	4985642	CORE-STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124005451	31/12/2024	01020124703713	31/12/2024	0102240506	31/12/2024	BBTC/2316	02/12/2024	102665	3581	99084	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005456	31/12/2024	01020124703718	31/12/2024	0102240506	31/12/2024	391/24-25	09/12/2024	46450	1869	44581	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005458	31/12/2024	01020124703719	31/12/2024	0102240506	31/12/2024	389/24-25	08/12/2024	47150	1897	45253	CORE-STEPS

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X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005460	31/12/2024	01020124703720	31/12/2024	0102240506	31/12/2024	390/24-25	09/12/2024	45850	1847	44003	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005461	31/12/2024	01020124703717	31/12/2024	0102240506	31/12/2024	392/24-25	09/12/2024	49640	1991	47649	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005463	31/12/2024	01020124703782	02/01/2025	0102240512	02/01/2025	365/24-25	25/11/2024	96400	3773	92627	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124005466	31/12/2024	01020124703741	31/12/2024	0102240506	31/12/2024	3320240103113	16/04/2024	1615632	74912	1540720	CORE-STEPS
X-I	ALL SERVICES GLOBAL PVT LTD	PAYMENT THROUGH CIPS	01020124005470	31/12/2024	01020124703813	03/01/2025	0102240517	06/01/2025	SC/1433/2024/MH	17/12/2024	5531732	187617	5344115	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005473	31/12/2024	01020124703734	31/12/2024	0102240506	31/12/2024	GST/2024-25/104	09/12/2024	54621	2181	52440	CORE-STEPS
X-I	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005475	31/12/2024	01020124703747	31/12/2024	0102240509	01/01/2025	NTS/TN/23-24/546	08/11/2023	66080	2340	63740	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005487	31/12/2024	01020124703745	31/12/2024	0102240509	01/01/2025	356/24-25	11/11/2024	62750	2491	60259	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005489	31/12/2024	01020124703808	03/01/2025	0102240514	03/01/2025	MUM1120/22-23	21/01/2023	17365.96	331.96	17034	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005490	31/12/2024	01020124703808	03/01/2025	0102240514	03/01/2025	MUM000130/24-25	19/09/2024	20398.36	389.36	20009	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005492	31/12/2024	01020124703808	03/01/2025	0102240514	03/01/2025	MUM1425/22-23	17/03/2023	67697	1290	66407	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005493	31/12/2024	01020124703755	01/01/2025	0102240510	01/01/2025	GI-LTT-04/24-25	13/12/2024	1216368	41333	1175035	CORE-STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020124005496	31/12/2024	01020124703794	03/01/2025	0102240514	03/01/2025	SS/24-25/31	04/11/2024	308158.65	12874.65	295284	CORE-STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124005497	31/12/2024	01020124703760	01/01/2025	0102240510	01/01/2025	66/2024-25	16/12/2024	41506.5	4855.5	36651	CORE-STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020124005499	31/12/2024	01020124703757	01/01/2025	0102240510	01/01/2025	BSM/MH/2425/0001	22/11/2024	3809848	175432	3634416	CORE-STEPS
X-II	ROYAL FOODS	PAYMENT THROUGH CIPS	01020224011751	02/12/2024	01020224701705	04/12/2024	0102240469	05/12/2024	649611	23/04/2024	45786	0	45786	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224011752	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	17/G/IMP/IGP	26/11/2024	14739	0	14739	CORE-STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020224011753	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	BB/Med/Cash Imp	27/11/2024	34270	0	34270	CASH
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020224011755	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	station imprest	04/11/2024	1740	0	1740	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224011757	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	Stn clean imp	12/11/2024	39266	0	39266	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224011758	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	IMPREST BOXBOY	14/11/2024	57240	0	57240	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224011759	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	ADEN HORT CSMT	16/09/2024	39936	0	39936	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224011760	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	DEN LM	01/10/2024	39609	0	39609	CORE-STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011761	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	OCT-128-2024	24/10/2024	4998	0	4998	CORE-STEPS
X-II	CBS KHARDI	DIVISIONAL CASHIER, C RLY	01020224011762	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	IMPREST CASH	19/06/2024	548	0	548	CASH
X-II	CBS IGATPURI	DIVISIONAL CASHIER, C RLY	01020224011763	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	IMPREST CASH	19/06/2024	548	0	548	CASH
X-II	CBS KASARA	DIVISIONAL CASHIER, C RLY	01020224011764	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	IMPREST CASH	19/06/2024	548	0	548	CASH

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X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011765	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649552	12/04/2024	6000	0	6000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011766	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649553	12/04/2024	6000	0	6000	CASH
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020224011767	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	GENERAL IMPRESS	31/07/2024	7454	0	7454	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011768	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649554	12/04/2024	2000	0	2000	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224011769	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	FUEL IMPRESS	30/06/2024	3000	0	3000	CASH
X-II	CRESCENT ADS	PAYMENT THROUGH CIPS	01020224011770	02/12/2024	01020224701681	02/12/2024	0102240462	02/12/2024	0901213	08/11/2024	34200	0	34200	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224011771	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	05246	10/11/2024	8329	0	8329	CORE-STEPS
X-II	NITYANAND ENTERPRISES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011772	02/12/2024	01020224701687	02/12/2024	0102240467	04/12/2024	278264	20/11/2024	78400	0	78400	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011773	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649555	12/04/2024	2000	0	2000	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011774	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649556	12/04/2024	1600	0	1600	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011775	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	477	02/08/2024	4693	0	4693	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224011776	02/12/2024	01020224701685	02/12/2024	0102240462	02/12/2024	303927	22/10/2024	29400	0	29400	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011777	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649557	12/04/2024	1600	0	1600	CASH
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224011778	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	000006	05/08/2024	3100	0	3100	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011779	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649558	12/04/2024	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011780	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649559	12/04/2024	1600	0	1600	CASH
X-II	OVAC SWITCHGEAR SERVICES PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020224011781	02/12/2024	01020224701687	02/12/2024	0102240467	04/12/2024	281254	16/11/2024	76490	0	76490	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011782	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649560	12/04/2024	1600	0	1600	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011783	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	649561	12/04/2024	1600	0	1600	CASH
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224011784	02/12/2024	01020224701687	02/12/2024	0102240467	04/12/2024	281252	12/11/2024	87270	0	87270	CORE-STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020224011785	02/12/2024	01020224701683	02/12/2024	0102240462	02/12/2024	Imprest	10/11/2024	17400	0	17400	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224011786	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	SSE/C&W/WB/10/24	29/10/2024	25000	0	25000	CORE-STEPS
X-II	Ashtech Infra	PAYMENT THROUGH CIPS	01020224011787	02/12/2024	01020224701709	04/12/2024	0102240467	04/12/2024	AI/126/2425	25/10/2024	179998.38	3051.38	176947	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020224011788	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	Fuel Imprest	22/11/2024	3970	0	3970	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224011789	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	Fuel Imprest	22/11/2024	3950	0	3950	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224011790	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	GEN IMPREST	22/11/2024	7350	0	7350	CORE-STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011791	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	GEN IMP	26/11/2024	4500	0	4500	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224011792	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	16543	10/07/2024	2820	0	2820	CASH
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011793	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	Gen. Imp.	28/11/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011794	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	482,483,485,414,	27/11/2024	4920	0	4920	CORE-STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020224011795	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	1234	11/11/2024	3940	0	3940	CORE-STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020224011796	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	1234	20/11/2024	3950	0	3950	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011797	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	12011618	15/11/2024	3837	0	3837	CORE-STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224011798	02/12/2024	01020224701682	02/12/2024	981794	03/12/2024	648534	02/12/2024	178941	0	178941	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224011799	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	P O 749395	28/11/2024	11800	0	11800	CORE-STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224011800	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	IPF.DS.MTN.GEN.I	27/11/2024	2671	0	2671	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011801	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	ASIPF.DS.LTT.GE	18/10/2024	817	0	817	CORE-STEPS
X-II	INSPECTOR RPF DOG/306/VICINATION/YEARLY	DIVISIONAL CASHIER, C RLY	01020224011802	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	IPF.DS.MTN.GEN.I	28/11/2024	61600	0	61600	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224011803	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	IPF.DS.MTN.GEN.I	27/11/2024	38882	0	38882	CASH
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020224011804	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	10/2024	10/11/2024	3000	0	3000	CASH
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224011806	02/12/2024	01020224701689	02/12/2024	981794	03/12/2024	8963	25/06/2024	4000	0	4000	CASH
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224011807	02/12/2024	01020224701688	02/12/2024	0102240464	03/12/2024	595	25/09/2024	7425	0	7425	CORE-STEPS
X-II	DR.RAVINDRA SHRIRAM GHULE	PAYMENT THROUGH CIPS	01020224011809	03/12/2024	01020224701690	03/12/2024	0102240464	03/12/2024	kyn.h.e.hvs.atte	05/11/2024	80000	0	80000	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224011811	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	752474	28/09/2024	7500	0	7500	CASH
X-II	CBS LONAVALA	DIVISIONAL CASHIER, C RLY	01020224011812	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	IMPREST CASH	29/11/2024	2479	0	2479	CASH
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224011813	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	IMPREST CASH	29/11/2024	1860	0	1860	CASH
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224011814	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	IMPREST CASH	29/11/2024	2016	0	2016	CASH
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020224011815	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	IMPREST CASH	29/11/2024	2470	0	2470	CASH
X-II	CBS TITWALA	DIVISIONAL CASHIER, C RLY	01020224011816	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	IMPREST CASH	29/11/2024	1370	0	1370	CASH
X-II	ADEN JNJ	DIVISIONAL CASHIER, C RLY	01020224011817	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	ADEN/08	29/11/2024	22400	0	22400	CASH
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224011818	03/12/2024	01020224701691	03/12/2024	981794	03/12/2024	TM Camping Coach	29/11/2024	17876	0	17876	CASH
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020224011819	03/12/2024	01020224701690	03/12/2024	0102240464	03/12/2024	01 to 02	16/10/2024	94100	9410	84690	CORE-STEPS
X-II	ARIES ENGINEERING	PAYMENT THROUGH CIPS	01020224011820	03/12/2024	01020224701693	03/12/2024	0102240464	03/12/2024	05	20/12/2023	85500	6604	78896	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224011821	03/12/2024	01020224701690	03/12/2024	0102240464	03/12/2024	0901216	03/12/2024	458700	0	458700	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020224011822	03/12/2024	01020224701692	03/12/2024	0102240464	03/12/2024	106/24-25	26/08/2024	35075	652	34423	CORE-STEPS
X-II	FORT POINT AUTOMOTIVE (CARS) PVT LTD	PAYMENT THROUGH CIPS	01020224011823	03/12/2024	01020224701692	03/12/2024	0102240464	03/12/2024	4/BC/24000647	22/04/2024	32769	0	32769	CORE-STEPS
X-II	M/S.AHLUWALIA CONTRACTS INDIA LIMITED	PAYMENT THROUGH CIPS	01020224011825	03/12/2024	01020224701695	03/12/2024	0102240464	03/12/2024	0901210	08/11/2024	1657300	0	1657300	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224011826	03/12/2024	01020224701694	03/12/2024	981794	03/12/2024	P O 0820535	02/12/2024	1284995	0	1284995	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224011828	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	PO NO.34672	02/12/2024	700	0	700	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224011829	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	C 465790	25/11/2024	100	0	100	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224011830	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-6718	19/11/2024	53480	0	53480	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224011831	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-1002	19/11/2024	17150	0	17150	CORE-STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020224011832	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	P O 750060	11/11/2024	2000	0	2000	CASH
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224011833	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-58	19/11/2024	920	0	920	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224011834	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	I - 50	19/11/2024	980	0	980	CORE-STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224011835	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-73	19/11/2024	680	0	680	CORE-STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224011836	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	GEN IMP	19/11/2024	4460	0	4460	CORE-STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224011837	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	Fuel Imp	19/11/2024	2700	0	2700	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224011838	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-120	19/11/2024	1160	0	1160	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224011839	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-277	19/11/2024	2650	0	2650	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224011840	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-520	19/11/2024	4560	0	4560	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224011841	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-2506	19/11/2024	51900	0	51900	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224011842	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-484	19/11/2024	7250	0	7250	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224011843	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-1799	19/11/2024	37330	0	37330	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224011844	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-45	19/11/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224011846	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-00	19/11/2024	140	0	140	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224011848	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-3312	19/11/2024	70490	0	70490	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224011850	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-62	19/11/2024	950	0	950	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224011852	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-72	19/11/2024	677	0	677	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020224011853	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-40	19/11/2024	445	0	445	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224011854	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-36	19/11/2024	410	0	410	CORE-STEPS

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X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224011856	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-40	19/11/2024	380	0	380	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224011857	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-55	19/11/2024	550	0	550	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224011858	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-32	19/11/2024	720	0	720	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224011859	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-62	19/11/2024	600	0	600	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224011860	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	817002	03/12/2024	20000	0	20000	CASH
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224011861	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-55	19/11/2024	550	0	550	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224011862	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-120	19/11/2024	1140	0	1140	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224011863	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-121	19/11/2024	1440	0	1440	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224011864	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-00	19/11/2024	460	0	460	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224011865	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-991	19/11/2024	8270	0	8270	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011866	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	MLCB2020778363	07/08/2024	28593	0	28593	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224011867	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-41	19/11/2024	450	0	450	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224011868	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-7700	19/11/2024	97770	0	97770	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224011869	03/12/2024	01020224701701	04/12/2024	0102240467	04/12/2024	C-92	19/11/2024	11350	0	11350	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011870	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	MLCB2020787044	07/08/2024	29260	0	29260	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011871	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	MLCB1069592458	07/08/2024	23262	0	23262	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011872	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	MLCB2035211524	07/08/2024	22629	0	22629	CORE-STEPS
X-II	ARMA HOSPITALITY PVT LTD.	PAYMENT THROUGH CIPS	01020224011873	03/12/2024	01020224701696	03/12/2024	0102240465	03/12/2024	234566	03/12/2024	3402174	0	3402174	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224011874	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	07/2024	30/08/2024	3000	0	3000	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224011875	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	82344	19/11/2024	7000	0	7000	CORE-STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224011876	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	4111810006	18/11/2024	9000	0	9000	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224011877	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	4598	05/11/2024	13002	0	13002	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224011878	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	MLCB2050558074	07/08/2024	25584	0	25584	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224011879	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	WMHEPR250020005	13/11/2024	3627.32	0.32	3627	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224011880	03/12/2024	01020224701698	04/12/2024	0102240467	04/12/2024	WMHER250019881	13/11/2024	2460.3	0.3	2460	CORE-STEPS
X-II	ADSTE/TELE/BY	DIVISIONAL CASHIER, C RLY	01020224011881	03/12/2024	01020224701706	04/12/2024	981796	05/12/2024	594376	21/11/2024	10000	0	10000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224011882	03/12/2024	01020224701697	04/12/2024	981795	04/12/2024	794796	28/08/2024	4500	0	4500	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224011883	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	Gen IMP	21/11/2024	2990	0	2990	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011884	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	00	23/11/2024	1530	0	1530	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011885	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	Gen Imp	25/11/2024	14998	0	14998	CORE-STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011886	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	General Imprest	24/11/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224011887	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	GENERAL IMPRESS	30/09/2024	7463	0	7463	CORE-STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224011888	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	FUEL IMPRESS	31/10/2024	3980	0	3980	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011889	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	General Imprest	02/12/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224011890	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	Diesel Imprest	25/11/2024	8000	0	8000	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224011891	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	SSE/C&W/NCC/04	02/12/2024	99900	0	99900	CORE-STEPS
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020224011892	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	0821755	03/12/2024	2000	0	2000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224011893	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	P O 0820534	28/11/2024	1000	0	1000	CASH
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224011894	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	Fuel Imprest	02/12/2024	3000	0	3000	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011895	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	General Imprest	02/12/2024	7460	0	7460	CORE-STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224011896	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	33	01/12/2024	2000	0	2000	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224011897	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	6544	16/10/2024	7500	0	7500	CORE-STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224011898	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	02309	07/10/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224011899	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	02279	06/10/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224011900	03/12/2024	01020224701699	04/12/2024	981795	04/12/2024	Fuel Imp.	18/10/2024	3000	0	3000	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224011901	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	Fuel Imp.	18/10/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011902	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	Gen. Imp.	24/10/2024	7470	0	7470	CORE-STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224011903	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	TTM GEN IMP	02/12/2024	50000	0	50000	CORE-STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224011904	03/12/2024	01020224701700	04/12/2024	0102240467	04/12/2024	TTM General IMP	03/12/2024	49406	0	49406	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224011905	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	0102060107048131	26/11/2024	10000	0	10000	CORE-STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224011906	03/12/2024	01020224701706	04/12/2024	981796	05/12/2024	General Imprest	22/10/2024	1000	0	1000	CASH
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224011907	03/12/2024	01020224701706	04/12/2024	981796	05/12/2024	TW Imprest	14/11/2024	9745	0	9745	CASH
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020224011908	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	GEN. IMP.	26/11/2024	23416	0	23416	CORE-STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020224011909	03/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	GEN. IMP.	26/11/2024	23670	0	23670	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020224011910	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	Imprest	08/11/2024	15000	0	15000	CORE-STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224011911	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	DIESEL IMPREST	02/11/2024	20000	0	20000	CORE-STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224011912	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	SAFETY IMPREST	27/11/2024	25000	0	25000	CORE-STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020224011913	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	safety imprest	23/11/2024	21035	0	21035	CORE-STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224011914	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	041	02/11/2024	24901	0	24901	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224011915	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	BB/M/IGP/1304 Pe	25/11/2024	18000	0	18000	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224011916	04/12/2024	01020224701703	04/12/2024	981795	04/12/2024	IMPREST BOXBOY	27/11/2024	71811	0	71811	CASH
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224011917	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	Imprest	14/11/2024	60512	0	60512	CORE-STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020224011918	04/12/2024	01020224701702	04/12/2024	0102240467	04/12/2024	Imprest	14/11/2024	9670	0	9670	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224011919	04/12/2024	01020224701704	04/12/2024	0102240467	04/12/2024	CR037890	09/08/2024	967568	0	967568	CORE-STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011921	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	L.TD.BUD.118	27/11/2024	1500	0	1500	CORE-STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020224011922	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	07/2024	30/08/2024	3000	0	3000	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224011923	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	07/2024	30/08/2024	3000	0	3000	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011924	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	GENERAL IMPREST	15/10/2024	9000	0	9000	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011925	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	BB/AC/FX/TRS/PRO	26/11/2024	12931	0	12931	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011927	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	2	15/11/2024	1500	0	1500	CORE-STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224011928	04/12/2024	01020224701704	04/12/2024	0102240467	04/12/2024	CR034209	16/07/2024	806005	0	806005	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224011930	04/12/2024	01020224701704	04/12/2024	0102240467	04/12/2024	April-2024	21/11/2024	107881	0	107881	CORE-STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011931	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	153-5403	01/09/2024	39745	0	39745	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224011932	04/12/2024	01020224701704	04/12/2024	0102240467	04/12/2024	SEPTEMBER-2024	21/11/2024	372372	0	372372	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011933	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	CLA/IMP/10/24	25/11/2024	5000	0	5000	CORE-STEPS
X-II	SSE/SIG/GSU/KYN	PAYMENT THROUGH CIPS	01020224011934	04/12/2024	01020224701707	04/12/2024	0102240467	04/12/2024	Gen Imp	23/11/2024	4984	0	4984	CORE-STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224011935	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	382366	27/11/2024	60800	0	60800	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020224011936	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	382368	27/11/2024	60800	0	60800	CORE-STEPS
X-II	HARIOM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020224011937	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	382370	27/11/2024	60800	0	60800	CORE-STEPS
X-II	S.M. CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020224011938	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	382372	27/11/2024	60800	0	60800	CORE-STEPS
X-II	BHAIRAVNATH INTERLOCKING PAVER BLOCK-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020224011939	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	382373	27/11/2024	60800	0	60800	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011940	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383340	02/12/2024	334200	0	334200	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224011941	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383341	02/12/2024	334200	0	334200	CORE-STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011942	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383342	02/12/2024	334200	0	334200	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011943	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383343	02/12/2024	334200	0	334200	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011944	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383348	02/12/2024	239200	0	239200	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224011945	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383349	02/12/2024	239200	0	239200	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224011946	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383352	02/12/2024	239200	0	239200	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224011947	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383358	02/12/2024	239200	0	239200	CORE-STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224011948	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383987	03/12/2024	435600	0	435600	CORE-STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224011949	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383988	03/12/2024	435600	0	435600	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224011950	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383989	03/12/2024	435600	0	435600	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224011951	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383996	03/12/2024	80700	0	80700	CORE-STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011952	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383998	03/12/2024	80700	0	80700	CORE-STEPS
X-II	BHAVESH EKNATH PATIL-THANE	PAYMENT THROUGH CIPS	01020224011953	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	383999	03/12/2024	80700	0	80700	CORE-STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020224011954	04/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384000	03/12/2024	80700	0	80700	CORE-STEPS
X-II	TRAXUN TOWERS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020224011956	04/12/2024	01020224701710	04/12/2024	0102240467	04/12/2024	GST/03/02	21/11/2024	1407769	47821	1359948	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224011957	04/12/2024	01020224701709	04/12/2024	0102240467	04/12/2024	SR CDO IMPR	04/12/2024	74552	0	74552	CORE-STEPS
X-II	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224011958	04/12/2024	01020224701711	05/12/2024	0102240469	05/12/2024	OM16/2023-24	11/05/2023	41580	4950	36630	CORE-STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224011959	04/12/2024	01020224701734	10/12/2024	981798	11/12/2024	IPF.DS.MTN.GEN.I	02/12/2024	280440	0	280440	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224011961	04/12/2024	01020224701734	10/12/2024	981798	11/12/2024	8301/11/24	02/12/2024	3090	0	3090	CASH
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011962	04/12/2024	01020224701739	10/12/2024	0102240474	10/12/2024	IMP/BQM/11/24	02/12/2024	2983	0	2983	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224011963	04/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	GENERAL_IMP	25/11/2024	4620	0	4620	CORE-STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020224011966	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-2644	26/11/2024	40240	0	40240	CORE-STEPS
X-II	SR.DOM BB/FUEL IMPREST	DIVISIONAL CASHIER, C RLY	01020224011967	05/12/2024	01020224701713	05/12/2024	981796	05/12/2024	PO No 555904	21/11/2024	15000	0	15000	CASH
X-II	SM URAN SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020224011968	05/12/2024	01020224701713	05/12/2024	981796	05/12/2024	PO No 555903	21/11/2024	114680	0	114680	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224011969	05/12/2024	01020224701713	05/12/2024	981796	05/12/2024	Imprest Cleaning	05/11/2024	28755	0	28755	CASH
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020224011970	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-25680	26/11/2024	234430	0	234430	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	GHADGE TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020224011971	05/12/2024	01020224701711	05/12/2024	0102240469	05/12/2024	GT2425-000184	27/09/2024	10225	181	10044	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224011972	05/12/2024	01020224701713	05/12/2024	981796	05/12/2024	Imprest	27/11/2024	48869	0	48869	CASH
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020224011973	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-45240	26/11/2024	418600	0	418600	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020224011974	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-5360	26/11/2024	49890	0	49890	CORE-STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020224011975	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-2055	26/11/2024	31330	0	31330	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020224011976	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-63	26/11/2024	590	0	590	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020224011977	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-43	26/11/2024	420	0	420	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243836	PAYMENT THROUGH CIPS	01020224011978	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-1210	26/11/2024	16290	0	16290	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020224011979	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-109	26/11/2024	1010	0	1010	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020224011980	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-137	26/11/2024	1320	0	1320	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224011981	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-00	26/11/2024	370	0	370	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224011982	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-00	26/11/2024	370	0	370	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224011983	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-1752	26/11/2024	24210	0	24210	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224011984	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-2293	26/11/2024	32120	0	32120	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224011985	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-19569	26/11/2024	125970	0	125970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153117907	PAYMENT THROUGH CIPS	01020224011986	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-40	26/11/2024	3400	0	3400	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224011987	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-407	26/11/2024	4560	0	4560	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224011988	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-16797	26/11/2024	177330	0	177330	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224011989	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-12555	26/11/2024	151570	0	151570	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224011990	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-16852	26/11/2024	172250	0	172250	CORE-STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224011991	05/12/2024	01020224701712	05/12/2024	0102240469	05/12/2024	IMKMBW2425020625	11/11/2024	9293	158	9135	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224011992	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-1770	26/11/2024	25120	0	25120	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224011993	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-40359	26/11/2024	413550	0	413550	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224011994	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-21789	26/11/2024	228770	0	228770	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224011995	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-12319	26/11/2024	129220	0	129220	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224011996	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-451	26/11/2024	5260	0	5260	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224011997	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-11603	26/11/2024	118010	0	118010	CORE-STEPS

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X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224011998	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-16413	26/11/2024	171040	0	171040	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224011999	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	R- 2349	26/11/2024	31930	0	31930	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224012000	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	R+C 4851	26/11/2024	53050	0	53050	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224012001	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	R+C 36099	26/11/2024	373880	0	373880	CORE-STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224012002	05/12/2024	01020224701712	05/12/2024	0102240469	05/12/2024	IMKMBW2425 017868	13/10/2024	14432.74	245.74	14187	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020224012003	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	C-23223	27/11/2024	33790	0	33790	CORE-STEPS
X-II	NIKI PRINT-MUMBAI	PAYMENT THROUGH CIPS	01020224012004	05/12/2024	01020224701715	05/12/2024	0102240469	05/12/2024	272261	03/12/2024	14100	0	14100	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224012005	05/12/2024	01020224701714	05/12/2024	0102240469	05/12/2024	gmpantryimprest	05/12/2024	49750	0	49750	CORE-STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020224012006	05/12/2024	01020224701717	05/12/2024	0102240470	06/12/2024	399	21/11/2024	1221951	41423	1180528	CORE-STEPS
X-II	DR R N PATILS SURAJ NEUROLOGY & MULTISPECIALITY HOSPITAL	PAYMENT THROUGH CIPS	01020224012007	05/12/2024	01020224701716	05/12/2024	0102240469	05/12/2024	kyn.h.s.suraj	20/05/2024	578039	0	578039	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224012008	06/12/2024	01020224701722	06/12/2024	0102240470	06/12/2024	WMHEPR2500 19714	13/11/2024	1912.78	0.78	1912	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224012009	06/12/2024	01020224701775	16/12/2024	0102240484	16/12/2024	021	19/07/2024	34185	580	33605	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224012010	06/12/2024	01020224701775	16/12/2024	0102240484	16/12/2024	022	19/07/2024	34185	580	33605	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012011	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN IMPREST	19/11/2024	10000	0	10000	CORE-STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012012	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	General Imprest	21/10/2024	1500	0	1500	CORE-STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012013	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	General Imprest	10/10/2024	3000	0	3000	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224012014	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	BB/M/LNL/DP	02/12/2024	60000	0	60000	CASH
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012015	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN. IMPREST	28/11/2024	1500	0	1500	CORE-STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012016	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN. IMPREST	28/11/2024	1500	0	1500	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224012017	06/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	BB/M/LNL/G.IMP	30/11/2024	20165	0	20165	CORE-STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020224012018	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN IMP 082024	21/11/2024	3000	0	3000	CORE-STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020224012019	06/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	03/12/2024	6050	0	6050	CORE-STEPS
X-II	CBS DRONAGIRI	DIVISIONAL CASHIER, C RLY	01020224012020	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	9995	0	9995	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012021	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN IMP OCT 2024	12/11/2024	5000	0	5000	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224012022	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	23479	0	23479	CASH
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020224012023	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	342	05/09/2024	1255	0	1255	CORE-STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020224012024	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	3000	0	3000	CASH

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X-II	CBS JNJ	DIVISIONAL CASHIER, C RLY	01020224012025	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2497	0	2497	CASH
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012027	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384085	03/12/2024	232400	0	232400	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012028	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384086	03/12/2024	232400	0	232400	CORE-STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020224012029	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384088	03/12/2024	232400	0	232400	CORE-STEPS
X-II	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020224012030	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384089	03/12/2024	232400	0	232400	CORE-STEPS
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020224012031	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384090	03/12/2024	232400	0	232400	CORE-STEPS
X-II	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020224012032	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384091	03/12/2024	232400	0	232400	CORE-STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012033	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384092	03/12/2024	232400	0	232400	CORE-STEPS
X-II	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01020224012034	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384093	03/12/2024	232400	0	232400	CORE-STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012035	06/12/2024	01020224701719	06/12/2024	0102240470	06/12/2024	384094	03/12/2024	232400	0	232400	CORE-STEPS
X-II	CBS TUH	DIVISIONAL CASHIER, C RLY	01020224012036	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2500	0	2500	CASH
X-II	CBS BEPR	DIVISIONAL CASHIER, C RLY	01020224012037	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2445	0	2445	CASH
X-II	CBS MTN	DIVISIONAL CASHIER, C RLY	01020224012038	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2500	0	2500	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012039	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	GEN.111	21/11/2024	2990	0	2990	CASH
X-II	CBS MTN	DIVISIONAL CASHIER, C RLY	01020224012040	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2500	0	2500	CASH
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224012041	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	2500	0	2500	CASH
X-II	CBS TITWALA	DIVISIONAL CASHIER, C RLY	01020224012042	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	29/11/2024	2165	0	2165	CASH
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224012043	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	IMPREST CASH	29/11/2024	2520	0	2520	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012044	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	mro104-170	01/10/2024	39642	0	39642	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012045	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	GEN IMPREST	28/11/2024	9465	0	9465	CORE-STEPS
X-II	ELECTRICAL INSPECTOR LIFTS MUMBAI	PAYMENT THROUGH CIPS	01020224012046	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	EI Lift 5/2024	10/10/2024	162480	0	162480	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224012047	06/12/2024	01020224701718	06/12/2024	0102240470	06/12/2024	IGP/ASHOKA HOSP	24/09/2024	230925	0	230925	CORE-STEPS
X-II	ELECTRICAL INSPECTOR SLB AND LIFT INSPECTOR	PAYMENT THROUGH CIPS	01020224012048	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	EISLB 2024-25/74	23/10/2024	12000	0	12000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224012049	06/12/2024	01020224701720	06/12/2024	0102240470	06/12/2024	103/46	03/12/2024	847180	0	847180	CORE-STEPS
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224012050	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	649599	03/12/2024	40000	0	40000	CASH
X-II	CBS DRONAGIRI	DIVISIONAL CASHIER, C RLY	01020224012051	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	649598	03/12/2024	40000	0	40000	CASH
X-II	CBS NHAVE-SHEVA	DIVISIONAL CASHIER, C RLY	01020224012052	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	649597	03/12/2024	40000	0	40000	CASH

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X-II	CNC DIGHA GAON	DIVISIONAL CASHIER, C RLY	01020224012053	06/12/2024	01020224701721	06/12/2024	981797	09/12/2024	649596	02/12/2024	30000	0	30000	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224012055	06/12/2024	01020224701723	06/12/2024	0102240471	06/12/2024	95000213051	01/12/2024	19983297	0	19983297	CORE-STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020224012056	06/12/2024	01020224701728	09/12/2024	0102240473	09/12/2024	AA/18/CR/24-25	19/11/2024	1105754	37484	1068270	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012057	06/12/2024	01020224701724	09/12/2024	0102240473	09/12/2024	MLCB2020821819	07/09/2024	33418	0	33418	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012058	06/12/2024	01020224701724	09/12/2024	0102240473	09/12/2024	MLCB2020821831	07/09/2024	20747	0	20747	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012059	06/12/2024	01020224701724	09/12/2024	0102240473	09/12/2024	MLCB1069614392	07/09/2024	27737	0	27737	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012060	06/12/2024	01020224701724	09/12/2024	0102240473	09/12/2024	MLCB2020830388	07/09/2024	21646	0	21646	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012061	06/12/2024	01020224701724	09/12/2024	0102240473	09/12/2024	MLCB2035255829	07/09/2024	30474	0	30474	CORE-STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012062	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	Imprest	14/11/2024	2000	0	2000	CASH
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224012063	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	05/12/2024	24290	0	24290	CORE-STEPS
X-II	CBS KPHN	DIVISIONAL CASHIER, C RLY	01020224012064	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	IMPREST CASH	05/12/2024	2500	0	2500	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224012065	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	03/12/2024	3000	0	3000	CORE-STEPS
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224012066	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	05/12/2024	4305	0	4305	CORE-STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224012067	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	03/12/2024	3000	0	3000	CORE-STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224012068	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	03/12/2024	4955	0	4955	CORE-STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224012069	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	22380	0	22380	CASH
X-II	CNC DIGHA GAON	DIVISIONAL CASHIER, C RLY	01020224012070	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	IMPREST CASH	03/12/2024	18409	0	18409	CASH
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224012071	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	IMPREST CASH	03/12/2024	3000	0	3000	CORE-STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020224012072	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	station imprest	19/11/2024	9084	0	9084	CORE-STEPS
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224012074	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	IMPREST CASH	29/11/2024	2016	0	2016	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224012075	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	755075	03/12/2024	5000	0	5000	CORE-STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224012076	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	GENERAL IMPREST	30/06/2024	4000	0	4000	CORE-STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012077	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	GENERAL IMPREST	29/11/2024	9791	0	9791	CORE-STEPS
X-II	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224012079	09/12/2024	01020224701730	09/12/2024	0102240474	10/12/2024	SE0018	23/09/2024	198241	23184	175057	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224012080	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	CZ-9074	19/11/2024	9516	0	9516	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224012081	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	RS - 15012	19/11/2024	261608	0	261608	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224012082	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	RX- 1289	19/11/2024	17492	0	17492	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224012084	09/12/2024	01020224701731	10/12/2024	0102240474	10/12/2024	35	14/11/2024	1682406	0	1682406	CORE-STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224012085	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	RNS- 114	25/11/2024	235744	0	235744	CORE-STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224012086	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	RNS - 114	14/11/2024	237600	0	237600	CORE-STEPS
X-II	MODSONIC INSTRUMENT MFG. CO. (P) LTD	PAYMENT THROUGH CIPS	01020224012087	09/12/2024	01020224701737	10/12/2024	0102240474	10/12/2024	SER/24-25/5396	23/08/2024	8407.5	984.5	7423	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224012088	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	BBNEKYNWaterBILL	26/11/2024	485400	0	485400	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224012089	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	BBNEKYN.Waterbll	26/11/2024	193485	0	193485	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224012091	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	BBNKYNWater bill	26/11/2024	85795	0	85795	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012092	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	W/Rev/K/22of2024	18/11/2024	1615	0	1615	CORE-STEPS
X-II	SM AMAN LODGE	DIVISIONAL CASHIER, C RLY	01020224012093	09/12/2024	01020224701789	18/12/2024	981803	19/12/2024	Imprest	04/12/2024	15000	0	15000	CASH
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012094	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	W/Rev/K/23of2024	18/11/2024	30294	0	30294	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012095	09/12/2024	01020224701739	10/12/2024	0102240474	10/12/2024	W/Rev/K/24of2024	18/11/2024	16830	0	16830	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012096	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	W/Rev/K/25of2024	18/11/2024	13531	0	13531	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020224012097	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	petrol imprest	04/12/2024	70000	0	70000	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012098	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	W/Rev/K/26of2024	18/11/2024	3366	0	3366	CORE-STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224012100	09/12/2024	01020224701726	09/12/2024	0102240473	09/12/2024	gen imp	04/12/2024	32480	0	32480	CORE-STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224012101	09/12/2024	01020224701725	09/12/2024	981797	09/12/2024	gate boom	05/12/2024	5000	0	5000	CASH
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224012102	09/12/2024	01020224701839	01/01/2025	0102240509	01/01/2025	2024250735	01/06/2024	640	0	640	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224012103	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	7245	05/12/2024	3000	0	3000	CORE-STEPS
X-II	VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR	PAYMENT THROUGH CIPS	01020224012104	09/12/2024	01020224701727	09/12/2024	0102240473	09/12/2024	275459	04/12/2024	308850	0	308850	CORE-STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224012105	09/12/2024	01020224701735	10/12/2024	0102240474	10/12/2024	230	23/11/2024	2618	0	2618	CORE-STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020224012106	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	Fuel Imprest	31/10/2024	3922	0	3922	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224012107	09/12/2024	01020224701734	10/12/2024	981798	11/12/2024	Fuel Imprest	31/10/2024	3498	0	3498	CASH
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020224012108	09/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	Office imprest	31/10/2024	4483	0	4483	CORE-STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224012109	09/12/2024	01020224701729	09/12/2024	0102240474	10/12/2024	103/46	04/12/2024	3795019	0	3795019	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224012111	09/12/2024	01020224701741	10/12/2024	981798	11/12/2024	01092024	30/09/2024	200000	0	200000	CASH
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224012112	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-195	02/12/2024	2020	0	2020	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224012113	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-938	02/12/2024	17680	0	17680	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224012114	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-3546	02/12/2024	28410	0	28410	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224012115	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-179	02/12/2024	2920	0	2920	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224012116	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-132	02/12/2024	1340	0	1340	CORE-STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224012117	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-80	02/12/2024	1080	0	1080	CORE-STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224012118	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-821	02/12/2024	7090	0	7090	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224012119	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-154	02/12/2024	2640	0	2640	CORE-STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224012120	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-166	02/12/2024	1840	0	1840	CORE-STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224012121	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-64	02/12/2024	580	0	580	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224012122	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-173	02/12/2024	1920	0	1920	CORE-STEPS
X-II	GOOD FAST RAIL CARGO MOVERS	PAYMENT THROUGH CIPS	01020224012123	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	297346	27/11/2024	100000	0	100000	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224012124	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-39	02/12/2024	450	0	450	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224012125	09/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-1993	02/12/2024	40630	0	40630	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224012126	09/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-481	02/12/2024	7600	0	7600	CORE-STEPS
X-II	GOOD FAST RAIL CARGO MOVERS	PAYMENT THROUGH CIPS	01020224012127	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	297347	27/11/2024	1153994	0	1153994	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224012128	09/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-21	02/12/2024	320	0	320	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224012129	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-83	02/12/2024	1130	0	1130	CORE-STEPS
X-II	SONAM MOHAN JOSHI	PAYMENT THROUGH CIPS	01020224012130	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	282582	29/10/2024	20000	0	20000	CORE-STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224012131	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-2500	02/12/2024	20690	0	20690	CORE-STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020224012132	09/12/2024	01020224701736	10/12/2024	0102240474	10/12/2024	NE/24-25/36	09/11/2024	45135	765	44370	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224012133	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-325	02/12/2024	3093	0	3093	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224012134	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-2559	02/12/2024	52809	0	52809	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224012135	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-1309	02/12/2024	11054	0	11054	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224012136	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-81	02/12/2024	1120	0	1120	CORE-STEPS
X-II	RUPALI UTTAM GADHAVE	PAYMENT THROUGH CIPS	01020224012137	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	282593	25/11/2024	5000	0	5000	CORE-STEPS
X-II	YOGITA RAVINDRA BADHE	PAYMENT THROUGH CIPS	01020224012138	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	282594	25/11/2024	20000	0	20000	CORE-STEPS
X-II	AMALA KISHOR PARDESHI	PAYMENT THROUGH CIPS	01020224012139	09/12/2024	01020224701740	10/12/2024	0102240474	10/12/2024	282588	29/10/2024	20000	0	20000	CORE-STEPS
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020224012140	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-83	02/12/2024	920	0	920	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224012141	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-85	02/12/2024	1140	0	1140	CORE-STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224012142	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-147	02/12/2024	1610	0	1610	CORE-STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224012143	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-71	02/12/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224012144	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-182	02/12/2024	2383	0	2383	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224012145	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-250	02/12/2024	2439	0	2439	CORE-STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224012146	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-287	02/12/2024	3360	0	3360	CORE-STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224012147	09/12/2024	01020224701743	10/12/2024	0102240474	10/12/2024	C-01	02/12/2024	560	0	560	CORE-STEPS
X-II	EASTERN HARDWARE MART-KOLKATA.	PAYMENT THROUGH CIPS	01020224012148	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384508	04/12/2024	139000	0	139000	CORE-STEPS
X-II	PAL CONSTRUCTION-BHILAI	PAYMENT THROUGH CIPS	01020224012149	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384509	04/12/2024	139000	0	139000	CORE-STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020224012150	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384511	04/12/2024	139000	0	139000	CORE-STEPS
X-II	VIRDUTT ENGINEERS AND CONSULTANT-HOWRAH	PAYMENT THROUGH CIPS	01020224012151	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384512	04/12/2024	139000	0	139000	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012152	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384513	04/12/2024	220800	0	220800	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012153	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384514	04/12/2024	220800	0	220800	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224012154	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384515	04/12/2024	220800	0	220800	CORE-STEPS
X-II	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012155	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384517	04/12/2024	220800	0	220800	CORE-STEPS
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020224012156	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384529	04/12/2024	208100	0	208100	CORE-STEPS
X-II	M S ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020224012157	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384676	05/12/2024	21600	0	21600	CORE-STEPS
X-II	NIRMITI ENTERPRISESNASHIK	PAYMENT THROUGH CIPS	01020224012158	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384677	05/12/2024	21600	0	21600	CORE-STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012159	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384678	05/12/2024	21600	0	21600	CORE-STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224012160	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384683	05/12/2024	121800	0	121800	CORE-STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012161	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384684	05/12/2024	134200	0	134200	CORE-STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224012162	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384685	05/12/2024	134200	0	134200	CORE-STEPS
X-II	HNAP INFRA PROJECTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224012163	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384686	05/12/2024	134200	0	134200	CORE-STEPS
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012164	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384919	06/12/2024	55380	0	55380	CORE-STEPS
X-II	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020224012165	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384921	06/12/2024	51590	0	51590	CORE-STEPS
X-II	BENSON MARINE SERVICES PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224012166	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	384923	06/12/2024	51590	0	51590	CORE-STEPS
X-II	D R SHAH CONSTRUCTION COMUMBAI	PAYMENT THROUGH CIPS	01020224012168	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385392	09/12/2024	294900	0	294900	CORE-STEPS

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X-II	BASIRUL ISLAM-MURSHIDABAD	PAYMENT THROUGH CIPS	01020224012169	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385394	09/12/2024	294900	0	294900	CORE-STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020224012170	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385399	09/12/2024	270900	0	270900	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012171	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385402	09/12/2024	270900	0	270900	CORE-STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012172	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385406	09/12/2024	270900	0	270900	CORE-STEPS
X-II	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020224012173	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385410	09/12/2024	270900	0	270900	CORE-STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224012174	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385412	09/12/2024	270900	0	270900	CORE-STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012175	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385418	09/12/2024	234700	0	234700	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012176	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385419	09/12/2024	234700	0	234700	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012177	09/12/2024	01020224701749	10/12/2024	0102240474	10/12/2024	385420	09/12/2024	234700	0	234700	CORE-STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224012178	10/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	Feul/Imp	04/11/2024	3810	0	3810	CORE-STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012179	10/12/2024	01020224701732	10/12/2024	0102240474	10/12/2024	Gen/Imp	04/11/2024	2830	0	2830	CORE-STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020224012180	10/12/2024	01020224701741	10/12/2024	981798	11/12/2024	Imprest	04/12/2024	3510	0	3510	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224012181	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	IMPREST BOXBOY	02/12/2024	85320	0	85320	CORE-STEPS
X-II	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020224012182	10/12/2024	01020224701737	10/12/2024	0102240474	10/12/2024	04	20/05/2024	60593	1027	59566	CORE-STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224012183	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	02/12/2024	5000	0	5000	CORE-STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224012184	10/12/2024	01020224701741	10/12/2024	981798	11/12/2024	Imprest	03/12/2024	3590	0	3590	CASH
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224012185	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-113	02/12/2024	1380	0	1380	CORE-STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224012186	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-1178	02/12/2024	16010	0	16010	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224012187	10/12/2024	01020224701734	10/12/2024	981798	11/12/2024	1	09/12/2024	10000	0	10000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224012188	10/12/2024	01020224701741	10/12/2024	981798	11/12/2024	Imprest	02/12/2024	3334	0	3334	CASH
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224012189	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-105	02/12/2024	1310	0	1310	CORE-STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224012190	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-130	02/12/2024	1500	0	1500	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224012191	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-184	02/12/2024	1940	0	1940	CORE-STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224012192	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	02/12/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224012193	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-150	02/12/2024	1670	0	1670	CORE-STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224012194	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-207	02/12/2024	1700	0	1700	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224012195	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-1338	02/12/2024	26157	0	26157	CORE-STEPS

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X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224012196	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-00	02/12/2024	1420	0	1420	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224012197	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	03/12/2024	7483	0	7483	CORE-STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224012198	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-881	02/12/2024	11950	0	11950	CORE-STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224012199	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	02/12/2024	10000	0	10000	CORE-STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020224012200	10/12/2024	01020224701737	10/12/2024	0102240474	10/12/2024	24-25/RT/4688	21/08/2024	25665	435	25230	CORE-STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020224012201	10/12/2024	01020224701744	10/12/2024	0102240474	10/12/2024	24-25/RT/2693	01/06/2024	25665	435	25230	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012202	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594377	06/12/2024	41982	0	41982	CORE-STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224012203	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	02/12/2024	4980	0	4980	CORE-STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224012204	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	25164	0	25164	CORE-STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224012205	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-108	02/12/2024	990	0	990	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012206	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594378	06/12/2024	40710	0	40710	CORE-STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224012207	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-557	02/12/2024	9360	0	9360	CORE-STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224012208	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	19640	0	19640	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012209	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594379	06/12/2024	43254	0	43254	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224012210	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-10	02/12/2024	720	0	720	CORE-STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224012211	10/12/2024	01020224701747	10/12/2024	0102240474	10/12/2024	275461	09/12/2024	24265	0	24265	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020224012212	10/12/2024	01020224701747	10/12/2024	0102240474	10/12/2024	303691	25/11/2024	534400	0	534400	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020224012213	10/12/2024	01020224701747	10/12/2024	0102240474	10/12/2024	303685	19/11/2024	177410	0	177410	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012214	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594380	06/12/2024	34350	0	34350	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224012215	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	19920	0	19920	CORE-STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020224012216	10/12/2024	01020224701747	10/12/2024	0102240474	10/12/2024	303687	19/11/2024	206990	0	206990	CORE-STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224012217	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	3478	0	3478	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012218	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594381	06/12/2024	45798	0	45798	CORE-STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224012219	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	20897	0	20897	CORE-STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224012220	10/12/2024	01020224701742	10/12/2024	0102240474	10/12/2024	Imprest	04/12/2024	31000	0	31000	CORE-STEPS

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X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012221	10/12/2024	01020224701733	10/12/2024	0102240474	10/12/2024	594382	06/12/2024	40710	0	40710	CORE-STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224012222	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-110	02/12/2024	1340	0	1340	CORE-STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224012223	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-100	02/12/2024	1910	0	1910	CORE-STEPS
X-II	MSEDCL CONS NO 032760006237	PAYMENT THROUGH CIPS	01020224012224	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-1635	02/12/2024	11390	0	11390	CORE-STEPS
X-II	TORRENT POWER CONS NO 000090106058	PAYMENT THROUGH CIPS	01020224012225	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-1172	02/12/2024	11990	0	11990	CORE-STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020224012226	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-111	02/12/2024	900	0	900	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224012227	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-150	02/12/2024	2110	0	2110	CORE-STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224012228	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-08	02/12/2024	730	0	730	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224012229	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-108	02/12/2024	1320	0	1320	CORE-STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224012230	10/12/2024	01020224701748	10/12/2024	0102240474	10/12/2024	275462	09/12/2024	15015	0	15015	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224012231	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-488	02/12/2024	4310	0	4310	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224012232	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-82	02/12/2024	1130	0	1130	CORE-STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224012233	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-429	02/12/2024	3900	0	3900	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224012234	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-78	02/12/2024	1100	0	1100	CORE-STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224012236	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-153	02/12/2024	1660	0	1660	CORE-STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224012237	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-00	02/12/2024	440	0	440	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224012238	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-120	02/12/2024	1180	0	1180	CORE-STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224012239	10/12/2024	01020224701746	10/12/2024	0102240474	10/12/2024	92005826300	01/12/2024	1079356	0	1079356	CORE-STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224012240	10/12/2024	01020224701746	10/12/2024	0102240474	10/12/2024	202411453953594	05/12/2024	1167870	0	1167870	CORE-STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224012241	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	000002679382656	04/12/2024	16360	0	16360	CORE-STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012242	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	IPF/RPF/Office/I	06/12/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224012244	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	IPF/RPF/Barr.IMP	04/11/2024	9994	0	9994	CORE-STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224012245	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	050	31/10/2024	2410	0	2410	CORE-STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224012247	10/12/2024	01020224701745	10/12/2024	0102240474	10/12/2024	C-347	02/12/2024	2550	0	2550	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020224012248	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	8294/11-24	05/11/2024	3450	0	3450	CORE-STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224012249	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Imprest Fuel	06/12/2024	4000	0	4000	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224012250	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Gen. Imp.	09/12/2024	6220	0	6220	CORE-STEPS

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X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224012251	10/12/2024	01020224701762	12/12/2024	981799	13/12/2024	Imprest Fuel	06/12/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224012252	10/12/2024	01020224701762	12/12/2024	981799	13/12/2024	Imprest Fuel	06/12/2024	4000	0	4000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224012253	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Imprest Fuel	06/12/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012254	10/12/2024	01020224701762	12/12/2024	981799	13/12/2024	GENERAL IMPREST	05/12/2024	4335	0	4335	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012255	10/12/2024	01020224701762	12/12/2024	981799	13/12/2024	GENERAL IMPREST	05/12/2024	4523	0	4523	CASH
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012256	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	11	10/11/2024	4000	0	4000	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012257	10/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	816129	21/11/2024	4000	0	4000	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224012258	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	12345	03/12/2024	35000	0	35000	CORE-STEPS
X-II	THE B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020224012259	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	349459	17/10/2024	42200	0	42200	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224012260	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	07048131	05/10/2024	2000	0	2000	CORE-STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224012261	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	3	29/11/2024	2766	0	2766	CORE-STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224012262	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	00	18/11/2024	9506	0	9506	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012263	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	12345	30/11/2024	7000	0	7000	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224012264	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	1459	30/11/2024	14000	0	14000	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012265	10/12/2024	01020224701750	10/12/2024	0102240476	11/12/2024	GEN IMPREST	28/11/2024	9223	0	9223	CORE-STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012266	11/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	GEN IMP.	06/12/2024	7355	0	7355	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224012267	11/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	FUEL IMPREST	31/08/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224012268	11/12/2024	01020224701751	11/12/2024	0102240476	11/12/2024	C-427	03/12/2024	6148	0	6148	CORE-STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224012269	11/12/2024	01020224701751	11/12/2024	0102240476	11/12/2024	C-429	03/12/2024	6187	0	6187	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012270	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	02/12/2024	6000	0	6000	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020224012271	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Safety Imprest	11/11/2024	24662	0	24662	CORE-STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224012272	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	General Imprest	07/12/2024	99963	0	99963	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224012273	11/12/2024	01020224701757	12/12/2024	981799	13/12/2024	Imprest Cleaning	04/12/2024	35646	0	35646	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020224012274	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	04/12/2024	41000	0	41000	CORE-STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224012275	11/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	2537	04/10/2024	7360	0	7360	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224012276	11/12/2024	01020224701757	12/12/2024	981799	13/12/2024	ADEN HORT CSMT	16/10/2024	39941	0	39941	CASH
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224012277	11/12/2024	01020224701761	12/12/2024	0102240481	13/12/2024	12882	02/09/2024	3940	0	3940	CORE-STEPS

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X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224012278	11/12/2024	01020224701762	12/12/2024	981799	13/12/2024	102208	02/09/2024	3920	0	3920	CASH
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224012279	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	03/12/2024	10000	0	10000	CORE-STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224012280	11/12/2024	01020224701757	12/12/2024	981799	13/12/2024	Imprest	04/12/2024	41000	0	41000	CASH
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224012281	11/12/2024	01020224701762	12/12/2024	981799	13/12/2024	GENERAL IMPREST	18/09/2024	3000	0	3000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224012282	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	03/12/2024	24500	0	24500	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020224012283	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	03/12/2024	50988	0	50988	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224012284	11/12/2024	01020224701762	12/12/2024	981799	13/12/2024	GENERAL IMPREST	18/09/2024	3000	0	3000	CASH
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224012285	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	04/12/2024	8000	0	8000	CORE-STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224012286	11/12/2024	01020224701758	12/12/2024	0102240479	12/12/2024	Imprest	04/12/2024	15000	0	15000	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012287	11/12/2024	01020224701753	11/12/2024	0102240476	11/12/2024	MLCB2020853359	07/10/2024	23437	0	23437	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012288	11/12/2024	01020224701753	11/12/2024	0102240476	11/12/2024	MLCB1045808444	07/10/2024	29360	0	29360	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012289	11/12/2024	01020224701753	11/12/2024	0102240476	11/12/2024	MLCB2035280967	07/10/2024	28669	0	28669	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012290	11/12/2024	01020224701753	11/12/2024	0102240476	11/12/2024	MLCB2035281001	07/10/2024	25702	0	25702	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012291	11/12/2024	01020224701753	11/12/2024	0102240476	11/12/2024	MLCB2020853350	07/10/2024	24188	0	24188	CORE-STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224012292	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	GENL IMP	06/12/2024	21708	0	21708	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012293	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	12011618	05/12/2024	3735	0	3735	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012294	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	MLCB2020895129	07/11/2024	27919	0	27919	CORE-STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012295	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	376	17/08/2024	1000	0	1000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224012297	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	817004	10/12/2024	1600	0	1600	CASH
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012298	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	MLCB2020895121	07/11/2024	20684	0	20684	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224012299	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	817003	10/12/2024	10000	0	10000	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224012300	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	Fuel Imp.	25/10/2024	3900	0	3900	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224012301	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Fuel Imp.	25/10/2024	3800	0	3800	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012302	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	MLCB2020895100	07/11/2024	32810	0	32810	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012303	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	MLCB2020903979	07/11/2024	23937	0	23937	CORE-STEPS
X-II	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020224012304	12/12/2024	01020224701767	13/12/2024	0102240481	13/12/2024	273726	04/12/2024	8200	0	8200	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012305	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	MLCB2020895089	07/11/2024	22692.28	0.28	22692	CORE-STEPS

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X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020224012306	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	S42/24-25	23/10/2024	42000	800	41200	CORE-STEPS
X-II	VED SASSOMECCANICA INDIA PVT LTDKANPUR NAGAR	PAYMENT THROUGH CIPS	01020224012307	12/12/2024	01020224701768	13/12/2024	0102240481	13/12/2024	275458	04/12/2024	209200	0	209200	CORE-STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020224012308	12/12/2024	01020224701768	13/12/2024	0102240481	13/12/2024	273724	30/11/2024	88420	0	88420	CORE-STEPS
X-II	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020224012309	12/12/2024	01020224701754	12/12/2024	0102240479	12/12/2024	VFMS/456/24-25	05/11/2024	38000	1389	36611	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224012310	12/12/2024	01020224701759	12/12/2024	0102240481	13/12/2024	WMHEPR250020017	13/11/2024	12504.46	0.46	12504	CORE-STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012311	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Genral Imp.	16/11/2024	7261	0	7261	CORE-STEPS
X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020224012312	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	409	01/11/2024	9845	0	9845	CASH
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012313	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	1326	08/09/2024	7300	0	7300	CORE-STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020224012314	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Imprest Fuel	16/11/2024	4000	0	4000	CORE-STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012315	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	BB.CSMT.M	10/12/2024	60000	0	60000	CASH
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020224012316	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	11/2024	04/12/2024	3500	0	3500	CASH
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012317	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	11/2024	04/12/2024	7490	0	7490	CORE-STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224012318	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	GENERAL IMPREST	10/12/2024	50000	0	50000	CORE-STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012319	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	MTO-IMP-11/24	04/12/2024	4958	0	4958	CORE-STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224012320	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	8298/11-24	04/12/2024	1501	0	1501	CORE-STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224012321	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	8299/11-24	04/12/2024	2070	0	2070	CORE-STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224012322	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	-	28/10/2024	4971	0	4971	CORE-STEPS
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020224012323	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	1234	24/11/2024	4000	0	4000	CORE-STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224012324	12/12/2024	01020224701762	12/12/2024	981799	13/12/2024	GENERAL IMP	08/12/2024	9965	0	9965	CASH
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020224012325	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	RPF SNPD-CS	30/09/2024	4870	0	4870	CORE-STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224012326	12/12/2024	01020224701760	12/12/2024	0102240481	13/12/2024	Fuel Imprest	12/12/2024	35000	0	35000	CORE-STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224012329	12/12/2024	01020224701770	13/12/2024	981800	16/12/2024	3930	26/07/2024	3930	0	3930	CASH
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224012330	12/12/2024	01020224701769	13/12/2024	0102240481	13/12/2024	605	23/10/2024	7480	0	7480	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224012331	13/12/2024	01020224701764	13/12/2024	0102240481	13/12/2024	2024-OCT-34	09/10/2024	11446	194	11252	CORE-STEPS
X-II	NILE TRADING CORPORATION-NAGPUR	PAYMENT THROUGH CIPS	01020224012332	13/12/2024	01020224701764	13/12/2024	0102240481	13/12/2024	NTC/24-25/0417	27/09/2024	47896	812	47084	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020224012333	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	BB/M/MNKD/Imp	05/12/2024	26900	0	26900	CORE-STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224012334	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	station imprest	01/12/2024	31000	0	31000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020224012335	13/12/2024	01020224701765	13/12/2024	981800	16/12/2024	STATION IMPREST	05/12/2024	10000	0	10000	CASH
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224012336	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	station imprest	05/12/2024	1266	0	1266	CORE-STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224012337	13/12/2024	01020224701765	13/12/2024	981800	16/12/2024	station imprest	06/12/2024	3305	0	3305	CASH
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020224012338	13/12/2024	01020224701765	13/12/2024	981800	16/12/2024	station imprest	05/11/2024	19870	0	19870	CASH
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224012339	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	station imprest	01/12/2024	50862	0	50862	CORE-STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224012340	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	station imprest	02/12/2024	8273	0	8273	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224012341	13/12/2024	01020224701763	13/12/2024	0102240481	13/12/2024	AUGUST-2024	25/10/2024	77080	0	77080	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224012342	13/12/2024	01020224701763	13/12/2024	0102240481	13/12/2024	SEPTEMBER-2024	04/11/2024	67240	0	67240	CORE-STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224012343	13/12/2024	01020224701769	13/12/2024	0102240481	13/12/2024	General Imprest	04/12/2024	13168	0	13168	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224012344	13/12/2024	01020224701763	13/12/2024	0102240481	13/12/2024	OCTOBER-2024	21/11/2024	157500	0	157500	CORE-STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224012345	13/12/2024	01020224701763	13/12/2024	0102240481	13/12/2024	AUGUST-2024	21/11/2024	410130	0	410130	CORE-STEPS
X-II	KULSWAMINI STUDIO	PAYMENT THROUGH CIPS	01020224012346	13/12/2024	01020224701764	13/12/2024	0102240481	13/12/2024	118	15/08/2024	47200	800	46400	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012347	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820536	13/12/2024	6682	0	6682	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224012348	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	IMP.FUEL	27/11/2024	44850	0	44850	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012349	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820538	13/12/2024	44820	0	44820	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012350	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820537	13/12/2024	35820	0	35820	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224012351	13/12/2024	01020224701763	13/12/2024	0102240481	13/12/2024	JUNE-2024	24/10/2024	66974	0	66974	CORE-STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224012352	13/12/2024	01020224701765	13/12/2024	981800	16/12/2024	GEN IMPREST	29/11/2024	40000	0	40000	CASH
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012353	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820539	13/12/2024	79650	0	79650	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012354	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820540	13/12/2024	48195	0	48195	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012355	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820541	13/12/2024	22950	0	22950	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224012356	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	Turbhe/safety/mi	03/12/2024	24950	0	24950	CORE-STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020224012357	13/12/2024	01020224701820	30/12/2024	0102240504	30/12/2024	0820542	13/12/2024	10800	0	10800	CORE-STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020224012358	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	GEN IMP 092024	21/11/2024	3000	0	3000	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224012359	13/12/2024	01020224701769	13/12/2024	0102240481	13/12/2024	W/Rev/J/21of24	29/10/2024	6864	0	6864	CORE-STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224012360	13/12/2024	01020224701766	13/12/2024	0102240481	13/12/2024	station imprest	04/12/2024	19925	0	19925	CORE-STEPS
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012361	13/12/2024	01020224701773	13/12/2024	0102240484	16/12/2024	RP/QUO/1	05/12/2024	976986	131118	845868	CORE-STEPS

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X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224012362	13/12/2024	01020224701771	13/12/2024	0102240481	13/12/2024	ASHTVINAYAK/2023	06/11/2024	318924	0	318924	CORE-STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224012363	13/12/2024	01020224701771	13/12/2024	0102240481	13/12/2024	IGP/APEX HOSP	11/11/2024	381609	0	381609	CORE-STEPS
X-II	MAHER DR. MHASKARS HOSPITAL	PAYMENT THROUGH CIPS	01020224012364	13/12/2024	01020224701771	13/12/2024	0102240481	13/12/2024	KYN/H/MAHER/HOS	14/11/2024	91100	0	91100	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224012365	13/12/2024	01020224701781	17/12/2024	981801	17/12/2024	S010204548	10/12/2024	9842	0	9842	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224012366	13/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	S010203879	10/12/2024	19997	0	19997	CORE-STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224012367	13/12/2024	01020224701781	17/12/2024	981801	17/12/2024	1911	02/08/2024	4000	0	4000	CASH
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020224012368	13/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	GEN IMP	21/10/0024	4310	0	4310	CORE-STEPS
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020224012369	13/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	gen imp	21/11/2024	4130	0	4130	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224012371	13/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	GEN IMP	13/12/2024	3809	0	3809	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224012372	13/12/2024	01020224701772	13/12/2024	0102240482	13/12/2024	MHI1512400935834	07/12/2024	4939.48	0.48	4939	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224012373	13/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	GENERAL IMPRESS	28/11/2024	19807	0	19807	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012374	13/12/2024	01020224701772	13/12/2024	0102240482	13/12/2024	MLCB4130049145	07/12/2024	7531	0	7531	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224012375	13/12/2024	01020224701772	13/12/2024	0102240482	13/12/2024	MHSO091224652181	12/12/2024	7765.58	0.58	7765	CORE-STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224012376	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-239	03/12/2024	3240	0	3240	CORE-STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224012377	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-00	03/12/2024	430	0	430	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020224012378	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-45000	10/12/2024	416240	0	416240	CORE-STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224012379	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385421	09/12/2024	234700	0	234700	CORE-STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012380	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385424	09/12/2024	234700	0	234700	CORE-STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012381	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385425	09/12/2024	234700	0	234700	CORE-STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD-LUCKNOW	PAYMENT THROUGH CIPS	01020224012382	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385464	09/12/2024	237000	0	237000	CORE-STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020224012383	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385466	09/12/2024	237000	0	237000	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012384	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385470	09/12/2024	453100	0	453100	CORE-STEPS
X-II	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020224012385	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385471	09/12/2024	453100	0	453100	CORE-STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012386	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385531	09/12/2024	237100	0	237100	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012387	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385532	09/12/2024	237100	0	237100	CORE-STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020224012388	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385533	09/12/2024	188600	0	188600	CORE-STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020224012389	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385534	09/12/2024	188600	0	188600	CORE-STEPS

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X-II	DIAMOND STEEL INDUSTRIES-FARIDABAD.	PAYMENT THROUGH CIPS	01020224012390	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385535	09/12/2024	188600	0	188600	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012391	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385536	09/12/2024	263300	0	263300	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224012392	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385537	09/12/2024	263300	0	263300	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012393	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	385538	09/12/2024	263300	0	263300	CORE-STEPS
X-II	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01020224012394	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	386244	11/12/2024	626500	0	626500	CORE-STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020224012395	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	386246	11/12/2024	626500	0	626500	CORE-STEPS
X-II	ELECTRONIC EQUIPMENT COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020224012396	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	386255	11/12/2024	626500	0	626500	CORE-STEPS
X-II	ARECA EMBEDDED SYSTEMS PVT LTD-HYDERABAD.	PAYMENT THROUGH CIPS	01020224012397	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	386257	11/12/2024	626500	0	626500	CORE-STEPS
X-II	INFOSOFT DIGITAL DESIGN AND SERVICES PVT. LTD.-NEW DELHI.	PAYMENT THROUGH CIPS	01020224012398	16/12/2024	01020224701774	16/12/2024	0102240484	16/12/2024	386259	11/12/2024	626500	0	626500	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224012399	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-1082	03/12/2024	11240	0	11240	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224012400	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-884	03/12/2024	9320	0	9320	CORE-STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224012401	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-61	03/12/2024	950	0	950	CORE-STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224012402	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-122	03/12/2024	1440	0	1440	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224012403	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-464	03/12/2024	4170	0	4170	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224012404	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-50	03/12/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224012405	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-69	03/12/2024	1022	0	1022	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224012406	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-172	03/12/2024	1820	0	1820	CORE-STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224012407	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-144	03/12/2024	1630	0	1630	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020224012408	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-10	03/12/2024	480	0	480	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224012409	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-3665	03/12/2024	47750	0	47750	CORE-STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020224012410	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-361	03/12/2024	3370	0	3370	CORE-STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020224012412	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-200	03/12/2024	2090	0	2090	CORE-STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224012413	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-00	03/12/2024	460	0	460	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224012414	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-169	03/12/2024	1790	0	1790	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224012415	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-3231	03/12/2024	25990	0	25990	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224012416	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-56	03/12/2024	1110	0	1110	CORE-STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224012417	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-00	03/12/2024	520	0	520	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020224012418	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-1106	03/12/2024	14670	0	14670	CORE-STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224012419	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-496	03/12/2024	7000	0	7000	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224012420	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-754	03/12/2024	10170	0	10170	CORE-STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224012421	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-200	03/12/2024	2070	0	2070	CORE-STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224012422	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-3811	03/12/2024	37680	0	37680	CORE-STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224012423	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-50	03/12/2024	516	0	516	CORE-STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224012424	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	C-120	03/12/2024	1000	0	1000	CORE-STEPS
X-II	GANPATI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012425	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	303695	05/12/2024	166600	0	166600	CORE-STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224012426	16/12/2024	01020224701777	16/12/2024	981801	17/12/2024	GEN IMPREST	29/11/2024	100000	0	100000	CASH
X-II	M/S.ADITYA CONSTRUCTION.	PAYMENT THROUGH CIPS	01020224012427	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	272254	21/10/2024	234200	0	234200	CORE-STEPS
X-II	UNITY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012428	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	303932	27/11/2024	201500	0	201500	CORE-STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224012429	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	STATION IMPREST	02/12/2024	3007	0	3007	CORE-STEPS
X-II	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224012430	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	308136	28/11/2024	276900	0	276900	CORE-STEPS
X-II	SURYA ENTERPRISES	PAYMENT THROUGH CIPS	01020224012431	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	303929	22/10/2024	168400	0	168400	CORE-STEPS
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224012432	16/12/2024	01020224701777	16/12/2024	981801	17/12/2024	Imprest	06/12/2024	15147	0	15147	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224012433	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	STATION IMPREST	04/12/2024	5955	0	5955	CORE-STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224012434	16/12/2024	01020224701777	16/12/2024	981801	17/12/2024	STATION IMPREST	04/12/2024	4990	0	4990	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224012435	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	STATION IMPREST	02/12/2024	2455	0	2455	CORE-STEPS
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224012436	16/12/2024	01020224701777	16/12/2024	981801	17/12/2024	TI IMPREST	03/12/2024	4520	0	4520	CASH
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012437	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	General Imprest	04/12/2024	24936	0	24936	CORE-STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224012438	16/12/2024	01020224701777	16/12/2024	981801	17/12/2024	R/R IMPREST	05/12/2024	15090	0	15090	CASH
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012439	16/12/2024	01020224701779	16/12/2024	0102240486	17/12/2024	303934	02/12/2024	261800	0	261800	CORE-STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224012440	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	station imprest	01/12/2024	9719	0	9719	CORE-STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224012441	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	station imprest	03/12/2024	20664	0	20664	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224012442	16/12/2024	01020224701776	16/12/2024	0102240484	16/12/2024	station imprest	30/11/2024	4480	0	4480	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224012443	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	Fuel Imprest	30/11/2024	3500	0	3500	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224012444	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	General Imprest	30/11/2024	5000	0	5000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020224012445	16/12/2024	01020224701778	16/12/2024	0102240484	16/12/2024	General Imprest	29/10/2024	8846	0	8846	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224012446	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	774942	12/12/2024	14900	0	14900	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224012447	17/12/2024	01020224701785	18/12/2024	981802	18/12/2024	794799	04/12/2024	10300	0	10300	CASH
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012448	17/12/2024	01020224701786	18/12/2024	0102240488	18/12/2024	594383	16/12/2024	527000	0	527000	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224012449	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	PO NO.34669	08/11/2024	22125	0	22125	CASH
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224012451	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	333/863/246	30/09/2024	5000	0	5000	CASH
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224012453	17/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	IPF/RPF/Bullet/I	06/12/2024	3310	0	3310	CORE-STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020224012454	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	fuel imprest	31/10/2024	3980	0	3980	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224012455	17/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	GENERAL IMPREST	15/07/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224012456	17/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	IPF/RPF/Barr.IMP	06/12/2024	9949	0	9949	CORE-STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224012457	17/12/2024	01020224701780	17/12/2024	0102240486	17/12/2024	008287	05/09/2024	3900	0	3900	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224012458	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	GENERAL IMPREST	22/10/2024	3000	0	3000	CASH
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224012459	17/12/2024	01020224701781	17/12/2024	981801	17/12/2024	GENERAL IMPREST	16/11/2024	3000	0	3000	CASH
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224012460	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	935	05/11/2024	5000	0	5000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224012461	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	9727	04/11/2024	4000	0	4000	CORE-STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012463	17/12/2024	01020224701783	17/12/2024	981802	18/12/2024	6	25/11/2024	10000	0	10000	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224012464	17/12/2024	01020224701784	17/12/2024	0102240486	17/12/2024	MH2420023535	30/11/2024	4996	0	4996	CORE-STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224012465	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	BB/P/PNM IMPREST	11/12/2024	3725	0	3725	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224012466	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	BB/M/IGP/1304 Pe	09/12/2024	18000	0	18000	CORE-STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224012467	17/12/2024	01020224701783	17/12/2024	981802	18/12/2024	252/2024,3962	12/11/2024	15000	0	15000	CASH
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224012468	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	BB.T.KYN.Petrol	04/12/2024	40000	0	40000	CORE-STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224012469	17/12/2024	01020224701784	17/12/2024	0102240486	17/12/2024	17/G/IMP/IGP	03/12/2024	14841	0	14841	CORE-STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012470	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	767	04/12/2024	6715	0	6715	CORE-STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012471	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	LTD/KYN/118	28/11/2024	3000	0	3000	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224012472	17/12/2024	01020224701789	18/12/2024	981803	19/12/2024	IMPREST BOXBOY	09/12/2024	73233	0	73233	CASH
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224012473	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	Imprest	06/12/2024	14802	0	14802	CORE-STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224012474	17/12/2024	01020224701789	18/12/2024	981803	19/12/2024	11/S/IGP	03/08/2024	8777	0	8777	CASH

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X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020224012475	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	GENERAL IMPREST	28/11/2024	10000	0	10000	CORE-STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224012476	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	TNA/GENRAL IMP	07/12/2024	21494	0	21494	CORE-STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012477	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	1234	16/06/2024	1000	0	1000	CORE-STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224012478	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	IGP/GEN/NOV 24	04/12/2024	22144	0	22144	CORE-STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224012479	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	Safety imprest	17/12/2024	24956	0	24956	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224012480	17/12/2024	01020224701789	18/12/2024	981803	19/12/2024	Imprest	09/12/2024	49324	0	49324	CASH
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224012481	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	cr/oct/2023-24/d	28/11/2023	529956	0	529956	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224012482	17/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	TNA/Petrol IMP	07/12/2024	33397	0	33397	CORE-STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224012483	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	cr/sept/23-24/d	25/10/2023	609188	0	609188	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224012484	17/12/2024	01020224701789	18/12/2024	981803	19/12/2024	ADEN HORT CSMT	01/11/2024	39900	0	39900	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224012485	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	BM2527I014781046	06/12/2024	21079.34	0.34	21079	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224012486	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	25533	02/08/2024	3929	0	3929	CASH
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224012487	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	WMHEPR250021311	06/12/2024	3627.32	0.32	3627	CORE-STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224012488	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	HSD OIL	16/12/2024	1320134	0	1320134	CORE-STEPS
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020224012489	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	394	12/07/2024	3997	0	3997	CORE-STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224012490	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	WMHEPR250021019	06/12/2024	1912.78	0.78	1912	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012491	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	1	04/07/2024	5000	0	5000	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224012492	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	WMHEPR250021187	06/12/2024	2460.3	0.3	2460	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224012493	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	WMHEPR250021323	06/12/2024	12504.46	0.46	12504	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224012494	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	I 123917	10/12/2024	1224630	0	1224630	CORE-STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224012495	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	1	11/12/2024	10000	0	10000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224012496	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	C-102564	10/12/2024	1025890	0	1025890	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224012498	17/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	527401371	12/12/2024	6055.76	0.76	6055	CORE-STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224012499	17/12/2024	01020224701782	17/12/2024	0102240486	17/12/2024	R- 82860	10/12/2024	1054597	0	1054597	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224012500	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev./K/37of 24	26/11/2024	4680	0	4680	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224012501	17/12/2024	01020224701865	03/01/2025	0102240514	03/01/2025	W/Rev/L/09of2024	11/12/2024	63890	0	63890	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224012502	17/12/2024	01020224701865	03/01/2025	0102240514	03/01/2025	W/Rev/L/08of2024	11/12/2024	25402	0	25402	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224012503	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/07of2024	11/12/2024	4815	0	4815	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012504	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/06of2024	11/12/2024	3366	0	3366	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012505	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/05of2024	11/12/2024	13531	0	13531	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012506	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/04of2024	11/12/2024	16830	0	16830	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012507	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/03of2024	11/12/2024	30294	0	30294	CORE-STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224012508	17/12/2024	01020224701808	20/12/2024	0102240491	20/12/2024	W/Rev/L/02of24	11/12/2024	1615	0	1615	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224012522	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -95869	10/12/2024	946560	0	946560	CORE-STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224012524	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -45211	10/12/2024	812050	0	812050	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224012525	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	C-26064	10/12/2024	272690	0	272690	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224012526	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	C-00	10/12/2024	15000	0	15000	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224012527	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	C-29172	10/12/2024	438820	0	438820	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224012528	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -17130	10/12/2024	198700	0	198700	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224012529	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -47974	10/12/2024	598000	0	598000	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224012530	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	C-29285	10/12/2024	570190	0	570190	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224012531	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -33774	10/12/2024	338140	0	338140	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224012532	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -18390	10/12/2024	221460	0	221460	CORE-STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224012533	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -15852	10/12/2024	201220	0	201220	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224012534	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	784845	05/11/2024	25000	0	25000	CASH
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224012535	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -35184	10/12/2024	386330	0	386330	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224012536	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -62780	10/12/2024	658394	0	658394	CORE-STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224012537	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -18306	10/12/2024	305120	0	305120	CORE-STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224012538	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -23428	10/12/2024	350080	0	350080	CORE-STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224012539	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -28094	10/12/2024	391050	0	391050	CORE-STEPS
X-II	CBS NHAVE-SHEVA	DIVISIONAL CASHIER, C RLY	01020224012540	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	IMPREST CASH	23/10/2024	10000	0	10000	CASH
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224012541	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -71656	10/12/2024	717940	0	717940	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224012542	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -12502	10/12/2024	202550	0	202550	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224012543	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -22127	10/12/2024	267120	0	267120	CORE-STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224012544	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -16069	10/12/2024	219040	0	219040	CORE-STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224012545	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -13950	10/12/2024	266870	0	266870	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224012546	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -57484	10/12/2024	585950	0	585950	CORE-STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224012547	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -13366	10/12/2024	197020	0	197020	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224012548	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -30137	10/12/2024	489230	0	489230	CORE-STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224012549	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	R- 31682	10/12/2024	453500	0	453500	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224012550	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -23726	10/12/2024	304610	0	304610	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224012551	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -18414	10/12/2024	202810	0	202810	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224012552	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -6192	10/12/2024	246090	0	246090	CORE-STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224012553	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	C-40965	10/12/2024	460480	0	460480	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224012554	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -7195	10/12/2024	124360	0	124360	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224012555	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -40129	10/12/2024	401830	0	401830	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224012556	17/12/2024	01020224701792	18/12/2024	0102240488	18/12/2024	I -9651	10/12/2024	165990	0	165990	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224012557	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	4120210707	02/12/2024	10000	0	10000	CORE-STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224012558	17/12/2024	01020224701787	18/12/2024	981802	18/12/2024	404078	03/12/2024	11000	0	11000	CASH
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224012559	17/12/2024	01020224701788	18/12/2024	0102240488	18/12/2024	1110391	30/11/2024	8000	0	8000	CORE-STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224012560	18/12/2024	01020224701791	18/12/2024	0102240488	18/12/2024	594384	16/12/2024	522500	0	522500	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224012562	18/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	755076	17/12/2024	5000	0	5000	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224012563	18/12/2024	01020224701793	18/12/2024	0102240490	19/12/2024	C27E242500225268	08/12/2024	811192.05	27498.05	783694	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224012564	18/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	GEN.IMP	12/12/2024	15000	0	15000	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224012565	18/12/2024	01020224701790	18/12/2024	0102240488	18/12/2024	GM Pantry Impres	16/12/2024	49856	0	49856	CORE-STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224012566	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-240842	10/12/2024	3493757	0	3493757	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224012567	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R+C 262530	10/12/2024	2454779	0	2454779	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224012568	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R- 5366	10/12/2024	58809	0	58809	CORE-STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224012569	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R- 23636	10/12/2024	232756	0	232756	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224012570	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R+C 53592	10/12/2024	615766	0	615766	CORE-STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224012571	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R+C 21038	10/12/2024	189458	0	189458	CORE-STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224012572	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	R+C 67304	10/12/2024	808582	0	808582	CORE-STEPS
X-II	MSEDCL CONS NO 028680014151	PAYMENT THROUGH CIPS	01020224012573	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-334	09/12/2024	10400	0	10400	CORE-STEPS
X-II	MSEDCL CONS NO 000096872216	PAYMENT THROUGH CIPS	01020224012574	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-1309	09/12/2024	11820	0	11820	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000558327251	PAYMENT THROUGH CIPS	01020224012575	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-191	09/12/2024	6270	0	6270	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000018831945	PAYMENT THROUGH CIPS	01020224012576	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-1722	09/12/2024	94230	0	94230	CORE-STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224012577	18/12/2024	01020224701821	30/12/2024	981808	30/12/2024	Bullet Imprest	06/12/2024	2970	0	2970	CASH
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020224012578	18/12/2024	01020224701821	30/12/2024	981808	30/12/2024	GEN IMPREST	31/08/2024	7234	0	7234	CASH
X-II	TORRENT POWER LTD CON NO 013014884241	PAYMENT THROUGH CIPS	01020224012579	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-00	09/12/2024	10670	0	10670	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000018831864	PAYMENT THROUGH CIPS	01020224012581	18/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	C-1839	09/12/2024	113650	0	113650	CORE-STEPS
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012582	18/12/2024	01020224701794	19/12/2024	0102240490	19/12/2024	272260	03/12/2024	109000	0	109000	CORE-STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224012583	18/12/2024	01020224701795	19/12/2024	0102240490	19/12/2024	308275	18/12/2024	2450	0	2450	CORE-STEPS
X-II	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020224012584	19/12/2024	01020224701795	19/12/2024	0102240490	19/12/2024	TSM/24-25/0014	02/08/2024	49100	5742	43358	CORE-STEPS
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020224012585	19/12/2024	01020224701821	30/12/2024	981808	30/12/2024	ASIPF.DS.CCB.GE	13/12/2024	920	0	920	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224012586	19/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	SIPF.DS.KYN.GEN.	13/12/2024	785	0	785	CORE-STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224012587	19/12/2024	01020224701821	30/12/2024	981808	30/12/2024	ASIPF.DS.CCB.GE	13/12/2024	802	0	802	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012588	19/12/2024	01020224701821	30/12/2024	981808	30/12/2024	IPF.DS.MTN.GEN.I	18/12/2024	39046	0	39046	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224012589	19/12/2024	01020224701836	01/01/2025	981815	01/01/2025	PO NO.34673	17/12/2024	85060	0	85060	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224012590	19/12/2024	01020224701796	19/12/2024	981803	19/12/2024	152/24-25,5504	25/11/2024	7000	0	7000	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224012591	19/12/2024	01020224701797	19/12/2024	0102240490	19/12/2024	2	29/11/2024	3000	0	3000	CORE-STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012592	19/12/2024	01020224701796	19/12/2024	981803	19/12/2024	General Imprest	14/10/2024	1500	0	1500	CASH
X-II	I T I LIMITEDCHENNAI	PAYMENT THROUGH CIPS	01020224012593	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	386260	11/12/2024	626500	0	626500	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020224012594	19/12/2024	01020224701798	20/12/2024	981804	23/12/2024	IMPREST CASH	16/12/2024	4337	0	4337	CASH
X-II	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020224012595	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	386330	11/12/2024	421200	0	421200	CORE-STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020224012596	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	IMPREST CASH	16/12/2024	8324	0	8324	CORE-STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020224012597	19/12/2024	01020224701798	20/12/2024	981804	23/12/2024	IMPREST CASH	16/12/2024	2780	0	2780	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224012598	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-121	10/12/2024	1440	0	1440	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224012599	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	IMPREST CASH	16/12/2024	2949	0	2949	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224012601	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	IMPREST CASH	16/12/2024	25000	0	25000	CORE-STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224012602	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	IMPREST CASH	16/12/2024	9964	0	9964	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224012603	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	TTM GEN IMP	04/12/2024	148073	0	148073	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012604	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	gen imp	13/12/2024	5865	0	5865	CORE-STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224012605	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-762	10/12/2024	7970	0	7970	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224012606	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-00	10/12/2024	464	0	464	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224012607	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	PWI/PEN/GEN /IMP	09/12/2024	24580	0	24580	CORE-STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224012608	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-57	10/12/2024	560	0	560	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224012609	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-183	10/12/2024	4640	0	4640	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224012610	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	SAFETY IMPREST	12/12/2024	24717	0	24717	CORE-STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224012611	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	SAFETY IMPREST	12/12/2024	22674	0	22674	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224012612	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-238	10/12/2024	2410	0	2410	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224012613	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-350	10/12/2024	3290	0	3290	CORE-STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012614	19/12/2024	01020224701798	20/12/2024	981804	23/12/2024	Imprest	05/12/2024	2980	0	2980	CASH
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224012615	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-17274	10/12/2024	376520	0	376520	CORE-STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020224012616	19/12/2024	01020224701798	20/12/2024	981804	23/12/2024	TI/Imp	04/12/2024	2769	0	2769	CASH
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224012617	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-356	10/12/2024	4760	0	4760	CORE-STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224012618	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-00	10/12/2024	450	0	450	CORE-STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224012619	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	649594	28/11/2024	2900	0	2900	CORE-STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224012620	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	Safety Imprest	11/12/2024	24900	0	24900	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224012621	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-12599	10/12/2024	156300	0	156300	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224012622	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-20124	10/12/2024	272670	0	272670	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224012623	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-10013	10/12/2024	143210	0	143210	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224012624	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	SAFETY IMPREST	07/12/2024	25000	0	25000	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224012625	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-23395	10/12/2024	299680	0	299680	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224012626	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-19176	10/12/2024	273590	0	273590	CORE-STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020224012627	19/12/2024	01020224701799	20/12/2024	0102240493	23/12/2024	stn imprest	17/10/2024	1300	0	1300	CORE-STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224012628	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-3880	10/12/2024	49240	0	49240	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224012629	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-1578	10/12/2024	12810	0	12810	CORE-STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020224012630	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	386399	11/12/2024	553100	0	553100	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012631	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	386400	11/12/2024	553100	0	553100	CORE-STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224012632	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	386401	11/12/2024	553100	0	553100	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224012634	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-3535	10/12/2024	58780	0	58780	CORE-STEPS
X-II	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020224012635	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387306	13/12/2024	51120	0	51120	CORE-STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224012636	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-9700	10/12/2024	124270	0	124270	CORE-STEPS
X-II	WONTECH ENGINEERING PVT. LTD.-HYDERABAD	PAYMENT THROUGH CIPS	01020224012637	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387308	13/12/2024	59880	0	59880	CORE-STEPS
X-II	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020224012638	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387309	13/12/2024	65200	0	65200	CORE-STEPS
X-II	MANISH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012639	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387403	14/12/2024	134300	0	134300	CORE-STEPS
X-II	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020224012640	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387404	14/12/2024	134300	0	134300	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224012641	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-18870	10/12/2024	429430	0	429430	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224012642	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-664	10/12/2024	7040	0	7040	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224012644	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-34921	10/12/2024	417870	0	417870	CORE-STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020224012645	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387406	14/12/2024	233300	0	233300	CORE-STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224012646	19/12/2024	01020224701805	20/12/2024	0102240491	20/12/2024	387407	14/12/2024	233300	0	233300	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224012647	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-979	10/12/2024	13210	0	13210	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224012648	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-7561	10/12/2024	107440	0	107440	CORE-STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224012649	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-02	10/12/2024	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224012650	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-4039	10/12/2024	64620	0	64620	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224012651	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-7212	10/12/2024	95150	0	95150	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224012652	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-24775	10/12/2024	313000	0	313000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224012653	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-35	10/12/2024	750	0	750	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224012654	19/12/2024	01020224701801	20/12/2024	0102240491	20/12/2024	C-767	10/12/2024	10500	0	10500	CORE-STEPS

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X-II	D S ENTERPRISES	PAYMENT THROUGH CIPS	01020224012655	19/12/2024	01020224701806	20/12/2024	0102240491	20/12/2024	282759	18/01/2024	48044	0	48044	CORE-STEPS
X-II	DEVANGI OUT DOOR ADVERTISING	PAYMENT THROUGH CIPS	01020224012656	19/12/2024	01020224701806	20/12/2024	0102240491	20/12/2024	234564	12/11/2024	90550	0	90550	CORE-STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020224012658	20/12/2024	01020224701807	20/12/2024	0102240491	20/12/2024	24-25/SEW-57	28/09/2024	303999.78	29043.78	274956	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224012659	20/12/2024	01020224701800	20/12/2024	0102240491	20/12/2024	C 465791	12/12/2024	1945	0	1945	CORE-STEPS
X-II	MODEM IT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020224012660	20/12/2024	01020224701800	20/12/2024	0102240491	20/12/2024	MITS/24-25/00149	26/09/2024	9322	158	9164	CORE-STEPS
X-II	MODEM IT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020224012661	20/12/2024	01020224701800	20/12/2024	0102240491	20/12/2024	MITS/24-25/00146	11/09/2024	14915	253	14662	CORE-STEPS
X-II	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224012662	20/12/2024	01020224701800	20/12/2024	0102240491	20/12/2024	SE0024	10/10/2024	14868	1739	13129	CORE-STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224012663	20/12/2024	01020224701802	20/12/2024	0102240491	20/12/2024	BBLGWROAD BOWSER	16/12/2024	8154464	0	8154464	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224012664	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-45200	12/12/2024	163624	0	163624	CORE-STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224012665	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	R-674	12/12/2024	10192	0	10192	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224012666	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	R- 1069	12/12/2024	61528	0	61528	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224012667	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	R- 14896	12/12/2024	169339	0	169339	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224012668	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-2537	12/12/2024	35844	0	35844	CORE-STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224012669	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-2505	12/12/2024	35835	0	35835	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224012670	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-113	12/12/2024	2175	0	2175	CORE-STEPS
X-II	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224012671	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	po no 289115	10/10/2024	913660	0	913660	CORE-STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224012672	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	R 4003	12/12/2024	56533	0	56533	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224012673	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-5617	12/12/2024	126190	0	126190	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224012674	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C 279	12/12/2024	9790	0	9790	CORE-STEPS
X-II	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224012675	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	po no 289116	10/10/2024	1024800	0	1024800	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224012676	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-100	12/12/2024	1530	0	1530	CORE-STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224012677	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-1933	12/12/2024	35100	0	35100	CORE-STEPS
X-II	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224012678	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	po no 289114	10/10/2024	913660	0	913660	CORE-STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224012679	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-136	12/12/2024	1420	0	1420	CORE-STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224012680	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-46	12/12/2024	1200	0	1200	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224012681	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-14853	12/12/2024	179030	0	179030	CORE-STEPS
X-II	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224012682	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	po no 289117	10/10/2024	1024800	0	1024800	CORE-STEPS

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X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224012683	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-14546	12/12/2024	317580	0	317580	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012684	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	303697	13/12/2024	232800	0	232800	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224012685	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-3067	12/12/2024	25200	0	25200	CORE-STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224012686	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-1998	12/12/2024	19980	0	19980	CORE-STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224012687	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-33	12/12/2024	720	0	720	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012688	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	308141	05/12/2024	397750	0	397750	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224012689	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-3642	12/12/2024	56880	0	56880	CORE-STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224012690	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-114	12/12/2024	560	0	560	CORE-STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224012691	20/12/2024	01020224701821	30/12/2024	981808	30/12/2024	784848	18/12/2024	500	0	500	CASH
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012692	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	303936	03/12/2024	213000	0	213000	CORE-STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224012693	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-56	12/12/2024	1110	0	1110	CORE-STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224012694	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-128	12/12/2024	1290	0	1290	CORE-STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224012695	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-149	12/12/2024	1590	0	1590	CORE-STEPS
X-II	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020224012696	20/12/2024	01020224701809	20/12/2024	0102240491	20/12/2024	PO No 289112	10/10/2024	1024800	0	1024800	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224012697	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-63	12/12/2024	623	0	623	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224012698	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-62	12/12/2024	615	0	615	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224012699	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-24097	12/12/2024	385790	0	385790	CORE-STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224012700	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-839	12/12/2024	7230	0	7230	CORE-STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224012701	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-500	12/12/2024	7620	0	7620	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224012702	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-8755	12/12/2024	107180	0	107180	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224012703	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-6837	12/12/2024	116670	0	116670	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224012704	20/12/2024	01020224701803	20/12/2024	0102240491	20/12/2024	C-12542	12/12/2024	189910	0	189910	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224012705	20/12/2024	01020224701804	20/12/2024	0102240491	20/12/2024	C-157458	10/12/2024	1548610	0	1548610	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224012706	20/12/2024	01020224701821	30/12/2024	981808	30/12/2024	gen11/2024	18/12/2024	3000	0	3000	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224012707	20/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	Fuel Imp.	16/11/2024	3920	0	3920	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224012708	20/12/2024	01020224701821	30/12/2024	981808	30/12/2024	Fuel Imp.	16/11/2024	3900	0	3900	CASH
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020224012709	20/12/2024	01020224701813	24/12/2024	0102240496	24/12/2024	GE/24-25/40	07/11/2024	102998	4342	98656	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012710	23/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	GENERAL_IMP	02/12/2024	4830	0	4830	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012711	23/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	GENERAL_IMP	02/12/2024	4960	0	4960	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012712	23/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	GEN_IMPREST	10/12/2024	4880	0	4880	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012713	23/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	GEN_IMPREST	10/12/2024	4860	0	4860	CORE-STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224012714	23/12/2024	01020224701821	30/12/2024	981808	30/12/2024	774943	20/12/2024	5000	0	5000	CASH
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012715	23/12/2024	01020224701811	23/12/2024	0102240493	23/12/2024	R0002076	11/11/2024	24072	2334	21738	CORE-STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224012716	23/12/2024	01020224701822	30/12/2024	0102240504	30/12/2024	070	01/11/2024	2370	0	2370	CORE-STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224012717	23/12/2024	01020224701810	23/12/2024	981806	24/12/2024	769282	23/12/2024	31250	0	31250	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224012718	23/12/2024	01020224701812	24/12/2024	981806	24/12/2024	Petrol imp	18/12/2024	74317	0	74317	CASH
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224012719	24/12/2024	01020224701814	24/12/2024	0102240496	24/12/2024	Safety Imprest	11/12/2024	25000	0	25000	CORE-STEPS
X-II	MODEM IT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020224012720	24/12/2024	01020224701815	26/12/2024	0102240497	26/12/2024	MITS/24-25/00152	03/10/2024	13216	522	12694	CORE-STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020224012721	26/12/2024	01020224701815	26/12/2024	0102240497	26/12/2024	S38/24-25	02/10/2024	47775	910	46865	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224012722	26/12/2024	01020224701818	27/12/2024	0102240500	27/12/2024	60/2024-25	10/12/2024	123375	10452	112923	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224012723	26/12/2024	01020224701816	27/12/2024	0102240500	27/12/2024	019	18/07/2024	12906	219	12687	CORE-STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020224012724	26/12/2024	01020224701816	27/12/2024	0102240500	27/12/2024	020	18/07/2024	12906	219	12687	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224012725	26/12/2024	01020224701816	27/12/2024	0102240500	27/12/2024	C 465792	12/12/2024	8447	0	8447	CORE-STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020224012726	26/12/2024	01020224701816	27/12/2024	0102240500	27/12/2024	NE/24-25/35	30/10/2024	33280	520	32760	CORE-STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020224012727	26/12/2024	01020224701816	27/12/2024	0102240500	27/12/2024	NE/24-25/37	11/11/2024	22125	375	21750	CORE-STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224012728	27/12/2024	01020224701817	27/12/2024	981807	27/12/2024	789292	17/10/2024	14500	0	14500	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224012729	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN IMP	10/12/2024	9898	0	9898	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224012730	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	General Imprest	08/12/2024	6116	0	6116	CORE-STEPS
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020224012731	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	S0000909	28/11/2024	1888	0	1888	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012732	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN IMPREST	03/12/2024	10000	0	10000	CORE-STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224012733	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	00	06/12/2024	9974	0	9974	CORE-STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020224012734	28/12/2024	01020224701823	30/12/2024	981808	30/12/2024	General Imprest	16/10/2024	1500	0	1500	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012735	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN.IMP.111	29/11/2024	2999	0	2999	CORE-STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224012736	28/12/2024	01020224701823	30/12/2024	981808	30/12/2024	General Imprest	14/11/2024	1981	0	1981	CASH

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X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224012737	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	Fuel Imp	05/12/2024	15000	0	15000	CORE-STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224012738	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	Fuel Imp	04/12/2024	15000	0	15000	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012739	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN IMPREST	03/12/2024	10000	0	10000	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224012740	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	DIESEL IMPREST	15/11/2024	50000	0	50000	CORE-STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020224012741	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	General imprest	07/12/2024	14447	0	14447	CORE-STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224012742	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN IMPREST	12/12/2024	10000	0	10000	CORE-STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012744	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	L.TD.BUD.118	03/12/2024	1500	0	1500	CORE-STEPS
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224012745	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	307	20/04/2024	1980	0	1980	CORE-STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224012746	28/12/2024	01020224701823	30/12/2024	981808	30/12/2024	KYN/TD/013	07/12/2024	30000	0	30000	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012747	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	12345	10/12/2024	6305	0	6305	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012748	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN IMP 092024	19/10/2024	3000	0	3000	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224012749	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	Gen Imp	11/12/2024	3000	0	3000	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012750	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	Gen IMP	10/12/2024	14810	0	14810	CORE-STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012751	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN.IMP	09/12/2024	8671	0	8671	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224012752	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	SAFETY IMP	09/12/2024	24757	0	24757	CORE-STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020224012753	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	Fuel Imprest	08/12/2024	20000	0	20000	CORE-STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012754	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GEN.IMP	07/12/2024	5000	0	5000	CORE-STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224012755	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	GENERAL IMPREST	17/12/2024	34432	0	34432	CORE-STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224012756	28/12/2024	01020224701823	30/12/2024	981808	30/12/2024	Fuel Imprest	17/12/2024	18000	0	18000	CASH
X-II	APEX HOSPITAL MULUND	PAYMENT THROUGH CIPS	01020224012757	28/12/2024	01020224701819	30/12/2024	0102240504	30/12/2024	kyn.h.s.Apex hos	17/12/2024	540367	0	540367	CORE-STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224012758	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	station imprest	06/12/2024	9927	0	9927	CORE-STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224012759	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	IMPREST CASH	03/12/2024	2494	0	2494	CASH
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01020224012760	30/12/2024	01020224701831	31/12/2024	0102240506	31/12/2024	KYN/H/s/Bills	02/09/2024	4900	0	4900	CORE-STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020224012761	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	safety imprest	20/12/2024	24435	0	24435	CORE-STEPS
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224012762	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	IMPREST CASH	16/12/2024	2200	0	2200	CASH
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020224012764	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MTN/24/10	13/12/2024	2389	0	2389	CORE-STEPS
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020224012765	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	IMPREST CASH	16/12/2024	3000	0	3000	CASH

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X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224012766	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MHI1412401958435	25/12/2024	907.37	0.37	907	CORE-STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224012767	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	H/Imprest/TNA	02/12/2024	1745	0	1745	CASH
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224012768	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	SAFETY IMPREST	16/12/2024	25000	0	25000	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224012769	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MHSO091224661175	25/12/2024	2973.6	0.6	2973	CORE-STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224012771	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	IMPREST CASH	16/12/2024	1857	0	1857	CASH
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224012772	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	03	02/12/2024	9428	0	9428	CASH
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224012773	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	BM2527I015192602	21/12/2024	589790.77	19993.77	569797	CORE-STEPS
X-II	Omkar Bambardekar	PAYMENT THROUGH CIPS	01020224012774	30/12/2024	01020224701838	01/01/2025	0102240509	01/01/2025	2424/58	25/10/2024	100000	2000	98000	CORE-STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020224012775	30/12/2024	01020224701840	01/01/2025	0102240509	01/01/2025	BB/Med/Cash Imp	18/12/2024	33270	0	33270	CORE-STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224012776	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	IMPREST CASH	16/12/2024	3000	0	3000	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020224012777	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	OCTOBER-2024	19/12/2024	79994	0	79994	CASH
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020224012778	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	station imprest	03/11/2024	16824	0	16824	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224012779	30/12/2024	01020224701838	01/01/2025	0102240509	01/01/2025	BB.CSTM.M	04/12/2024	4369	0	4369	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012780	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MLCB2020939198	07/12/2024	29071	0	29071	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012781	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MLCB2020939164	07/12/2024	27995	0	27995	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224012782	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-2569	16/12/2024	34570	0	34570	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012783	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MLCB2020939119	07/12/2024	22653	0	22653	CORE-STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224012784	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-401	16/12/2024	6020	0	6020	CORE-STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224012785	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-6348	16/12/2024	106530	0	106530	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224012786	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-5664	16/12/2024	117520	0	117520	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224012787	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-3031	16/12/2024	24740	0	24740	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012788	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MLCB2020939194	07/12/2024	25048	0	25048	CORE-STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224012789	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-1357	16/12/2024	26580	0	26580	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224012790	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-00	16/12/2024	6280	0	6280	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224012791	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-237	16/12/2024	2360	0	2360	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224012792	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-4398	16/12/2024	72550	0	72550	CORE-STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224012793	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-21	16/12/2024	470	0	470	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224012794	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	MLCB1045879401	07/12/2024	11977	0	11977	CORE-STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224012795	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-46	16/12/2024	500	0	500	CORE-STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224012796	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-41	16/12/2024	470	0	470	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224012797	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-90	16/12/2024	840	0	840	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224012798	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-163	16/12/2024	1770	0	1770	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224012799	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-122	16/12/2024	2990	0	2990	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224012800	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-872	16/12/2024	9140	0	9140	CORE-STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224012801	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-104	16/12/2024	1300	0	1300	CORE-STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224012802	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-00	16/12/2024	610	0	610	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012803	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388738	19/12/2024	217900	0	217900	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224012804	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-4206	16/12/2024	56380	0	56380	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012805	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388860	20/12/2024	375900	0	375900	CORE-STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224012806	30/12/2024	01020224701824	30/12/2024	0102240504	30/12/2024	2024-2025/281/A	29/11/2024	19740	376	19364	CORE-STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224012807	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-462	16/12/2024	6560	0	6560	CORE-STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012808	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388861	20/12/2024	375900	0	375900	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012809	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388863	20/12/2024	375900	0	375900	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224012810	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-7951	16/12/2024	100560	0	100560	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012811	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388866	20/12/2024	375900	0	375900	CORE-STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224012812	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-51	16/12/2024	1270	0	1270	CORE-STEPS
X-II	TELAWNE CROMPTEK ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012813	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	388915	20/12/2024	31900	0	31900	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224012814	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-1427	16/12/2024	31760	0	31760	CORE-STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012815	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389058	20/12/2024	331000	0	331000	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012816	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389059	20/12/2024	331000	0	331000	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012817	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389060	20/12/2024	331000	0	331000	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224012818	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-274	16/12/2024	2630	0	2630	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224012819	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389061	20/12/2024	331000	0	331000	CORE-STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020224012820	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389062	20/12/2024	331000	0	331000	CORE-STEPS

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X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224012821	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-82	16/12/2024	1110	0	1110	CORE-STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224012822	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389063	20/12/2024	331000	0	331000	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224012823	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-3573	16/12/2024	28920	0	28920	CORE-STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020224012824	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	Imprest	09/12/2024	6180	0	6180	CASH
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224012825	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-77	16/12/2024	1070	0	1070	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224012826	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-251	16/12/2024	2480	0	2480	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224012827	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	C-491	16/12/2024	4400	0	4400	CORE-STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224012828	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	Imprest	09/12/2024	31000	0	31000	CORE-STEPS
X-II	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01020224012829	30/12/2024	01020224701827	30/12/2024	0102240504	30/12/2024	6	19/11/2024	264500	17393	247107	CORE-STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020224012830	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	Imprest	09/12/2024	2701	0	2701	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224012831	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	Imprest	09/12/2024	1453	0	1453	CASH
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012832	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389064	20/12/2024	331000	0	331000	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012833	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389065	20/12/2024	256000	0	256000	CORE-STEPS
X-II	SM MONKEY HILL	DIVISIONAL CASHIER, C RLY	01020224012834	30/12/2024	01020224701825	30/12/2024	981814	01/01/2025	Imprest	09/12/2024	10000	0	10000	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012835	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389066	20/12/2024	256000	0	256000	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224012836	30/12/2024	01020224701826	30/12/2024	0102240504	30/12/2024	Imprest	09/12/2024	60389	0	60389	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224012838	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389067	20/12/2024	256000	0	256000	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224012839	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389068	20/12/2024	256000	0	256000	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224012840	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389071	20/12/2024	312400	0	312400	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012841	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389072	20/12/2024	312400	0	312400	CORE-STEPS
X-II	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020224012842	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389952	24/12/2024	1176800	0	1176800	CORE-STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224012843	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389953	24/12/2024	308600	0	308600	CORE-STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224012844	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	389954	24/12/2024	308600	0	308600	CORE-STEPS
X-II	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020224012845	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	390873	30/12/2024	265000	0	265000	CORE-STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224012846	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	390874	30/12/2024	265000	0	265000	CORE-STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224012847	30/12/2024	01020224701829	30/12/2024	0102240506	31/12/2024	390876	30/12/2024	265000	0	265000	CORE-STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012848	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	1234	10/12/2024	24979	0	24979	CORE-STEPS

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X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224012849	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-116	13/12/2024	1380	0	1380	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224012850	30/12/2024	01020224701828	30/12/2024	0102240504	30/12/2024	FUEL IMPREST	14/12/2024	3500	0	3500	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224012851	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-107	13/12/2024	2000	0	2000	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224012852	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-503	13/12/2024	4720	0	4720	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224012853	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-200	13/12/2024	2070	0	2070	CORE-STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224012854	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-00	13/12/2024	520	0	520	CORE-STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224012855	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-00	13/12/2024	430	0	430	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224012856	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-33670	13/12/2024	528140	0	528140	CORE-STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224012857	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-2937	13/12/2024	61630	0	61630	CORE-STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224012858	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-66	13/12/2024	630	0	630	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224012859	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-6682	13/12/2024	102840	0	102840	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224012860	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-20962	13/12/2024	280900	0	280900	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224012861	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-9510	13/12/2024	152040	0	152040	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224012862	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-21663	13/12/2024	294510	0	294510	CORE-STEPS
X-II	MSEDCL CONS NO 015521010280	PAYMENT THROUGH CIPS	01020224012863	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-78	13/12/2024	12750	0	12750	CORE-STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224012864	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-255	13/12/2024	2530	0	2530	CORE-STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224012865	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-10	13/12/2024	760	0	760	CORE-STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224012866	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-1318	13/12/2024	25470	0	25470	CORE-STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224012867	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-124	13/12/2024	1210	0	1210	CORE-STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224012868	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-90	13/12/2024	820	0	820	CORE-STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224012869	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-78	13/12/2024	1070	0	1070	CORE-STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224012870	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-1120	13/12/2024	33580	0	33580	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224012871	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-2425	13/12/2024	44087	0	44087	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224012872	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-2499	13/12/2024	45490	0	45490	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224012873	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-3711	13/12/2024	68469	0	68469	CORE-STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224012874	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-144	13/12/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224012875	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-2140	13/12/2024	21380	0	21380	CORE-STEPS

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X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224012876	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-23549	13/12/2024	339760	0	339760	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224012877	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-5464	13/12/2024	85250	0	85250	CORE-STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224012878	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-408	13/12/2024	5770	0	5770	CORE-STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224012879	30/12/2024	01020224701834	31/12/2024	0102240506	31/12/2024	C-2851	13/12/2024	39170	0	39170	CORE-STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224012887	31/12/2024	01020224701830	31/12/2024	0102240506	31/12/2024	047/EX/24-25	21/11/2024	588525	19950	568575	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001121	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	SS/24-25/826	19/10/2024	6048	5	6043	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001122	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	M/2372	21/10/2024	5250	5	5245	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001123	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	M/2376	21/10/2024	5488	5	5483	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001124	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	M/2338	11/10/2024	23940	450	23490	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001125	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	DH/2048	28/09/2024	5006	5	5001	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001127	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	DH/2047	28/09/2024	7347	0	7347	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001128	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	DH/2049	28/09/2024	8904	0	8904	CORE-STEPS
SBS	KRISHNA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001129	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	MD/2053	21/10/2024	10647	0	10647	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001130	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	2425CCB275	19/10/2024	24696	0	24696	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001131	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	T/731	16/10/2024	88585	1662	86923	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001132	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	KE/11850	11/10/2024	8100	153	7947	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001133	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	2425CCB281	21/10/2024	101024	1804	99220	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001134	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	SA-00553	11/10/2024	38080	224	37856	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001135	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	KE/11852	11/10/2024	13507	13	13494	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001136	02/12/2024	01020324700094	02/12/2024	0102240462	02/12/2024	SE-24-25/3250	02/10/2024	19071	18	19053	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001137	02/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	711/24-25	14/10/2024	2172	2	2170	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001138	02/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	740/24-25	21/10/2024	20575	20	20555	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001139	02/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	KE/11856	11/10/2024	13944	13	13931	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001140	02/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	KE/11874	11/10/2024	24383	458	23925	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001141	02/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	KE/11879	11/10/2024	33488	628	32860	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001142	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	KE/11870	11/10/2024	8232	8	8224	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001143	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3510	18/10/2024	11813	12	11801	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001144	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	M/2398	25/10/2024	1935	22	1913	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001145	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	M/2394	25/10/2024	5040	5	5035	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001147	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	T/717	16/10/2024	43680	819	42861	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001148	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3554	21/10/2024	16026	15	16011	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001149	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3632	24/10/2024	17721	16	17705	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001150	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3534	19/10/2024	9279	9	9270	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001151	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3605	23/10/2024	35952	33	35919	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001152	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3628	24/10/2024	19840	770	19070	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001153	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	SE-24-25/3602	23/10/2024	41888	38	41850	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001154	03/12/2024	01020324700095	03/12/2024	0102240464	03/12/2024	M/2389	24/10/2024	7788	7	7781	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001155	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0510	21/06/2024	19824	18	19806	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001156	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0511	21/06/2024	19040	17	19023	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001157	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0512	21/06/2024	1053	89	964	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001158	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0679	29/07/2024	19040	17	19023	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001159	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0680	29/07/2024	18995	17	18978	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001160	03/12/2024	01020324700096	03/12/2024	0102240467	04/12/2024	24-25/0681	29/07/2024	18995	17	18978	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001161	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0682	29/07/2024	18995	17	18978	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001162	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0740	07/08/2024	3058	34	3024	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001163	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0741	07/08/2024	7741	7	7734	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001164	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0742	07/08/2024	4032	4	4028	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001165	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0743	07/08/2024	5373	59	5314	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001166	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0771	13/08/2024	11592	11	11581	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001167	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0914	11/09/2024	11592	11	11581	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001168	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0849	29/08/2024	2200	222	1978	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001169	04/12/2024	01020324700097	04/12/2024	0102240467	04/12/2024	24-25/0850	29/08/2024	3079	3	3076	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001170	04/12/2024	01020324700105	10/12/2024	0102240474	10/12/2024	24-25/0874	04/09/2024	1915	2	1913	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001171	04/12/2024	01020324700105	10/12/2024	0102240474	10/12/2024	24-25/0984	19/09/2024	8846	8	8838	CORE-STEPS

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SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001172	04/12/2024	01020324700105	10/12/2024	0102240474	10/12/2024	24-25/0985	19/09/2024	2064	43	2021	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001173	04/12/2024	01020324700105	10/12/2024	0102240474	10/12/2024	24-25/0986	19/09/2024	19740	18	19722	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001174	04/12/2024	01020324700105	10/12/2024	0102240474	10/12/2024	24-25/0987	19/09/2024	2867	3	2864	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001175	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/0994	19/09/2024	18900	17	18883	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001176	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/0995	19/09/2024	2150	2	2148	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001177	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1020	24/09/2024	6045	6	6039	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001178	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1021	24/09/2024	4536	5	4531	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001179	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1022	24/09/2024	2258	3	2255	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001180	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	24SA001058	06/07/2024	49409	0	49409	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001181	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1023	24/09/2024	5372	5	5367	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001182	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	24SA001151	15/07/2024	49399	0	49399	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001183	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1024	24/09/2024	10752	10	10742	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001184	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1025	24/09/2024	12432	12	12420	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001185	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1026	24/09/2024	4030	6	4024	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001186	05/12/2024	01020324700098	05/12/2024	0102240469	05/12/2024	24-25/1027	24/09/2024	3247	3	3244	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001187	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	SSE/24-25/53/C	26/09/2024	13854	0	13854	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001188	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	SP/24-25/274	11/10/2024	58800	1103	57697	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001189	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1275	12/09/2024	12180	11	12169	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001190	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	24SA001150	15/07/2024	49291	0	49291	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001191	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	24SA001059	06/07/2024	49399	0	49399	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001192	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	SP/24-25/291	21/10/2024	5078	5	5073	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001193	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	24SA002457	01/10/2024	26880	90	26790	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001195	05/12/2024	01020324700099	05/12/2024	0102240470	06/12/2024	S/166561	05/09/2024	17325	104	17221	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001196	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1377	25/09/2024	12096	11	12085	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001197	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/168253	06/09/2024	89208	80	89128	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001198	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/168818	07/09/2024	18480	17	18463	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001199	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1382	25/09/2024	4928	5	4923	CORE-STEPS

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SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001200	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/170535	09/09/2024	19152	18	19134	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001201	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1461	07/10/2024	16380	308	16072	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001202	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/172061	10/10/2024	18676	17	18659	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001203	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/179664	17/09/2024	18816	17	18799	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001204	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1471	07/10/2024	5180	28	5152	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001205	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/183618	20/09/2024	13384	12	13372	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001206	05/12/2024	01020324700100	05/12/2024	0102240470	06/12/2024	AP/2425/1497	08/10/2024	37632	34	37598	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001207	05/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/186806	23/09/2024	15456	14	15442	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001208	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	24SA001920	21/09/2024	19933	0	19933	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001209	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	S/194426	30/09/2024	22445	245	22200	CORE-STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001210	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	24SA001921	21/09/2024	19764	0	19764	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001211	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	M/2402	25/10/2024	11480	11	11469	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001212	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	M/2415	29/10/2024	18816	17	18799	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001215	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	FY24-25/591	23/10/2024	68880	1292	67588	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001216	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	M/2417	29/10/2024	61740	56	61684	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001217	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	2024/OCT/63	22/10/2024	1120	1	1119	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001218	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	2024/OCT/81	24/10/2024	3528	3	3525	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001219	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	2024/OCT/79	23/10/2024	1232	1	1231	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001220	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	2425/MUMBAI/1316	17/10/2024	18682	671	18011	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001221	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	SE-24-25/3746	29/10/2024	50400	945	49455	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001222	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	T/723	16/10/2024	43203	811	42392	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001223	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	AP/2425/1444	05/10/2024	19040	17	19023	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001224	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	T/740	16/10/2024	10920	10	10910	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001226	06/12/2024	01020324700102	09/12/2024	0102240473	09/12/2024	AP/2425/1568	19/10/2024	32760	29	32731	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001227	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	SE-24-25/3751	29/10/2024	3797	4	3793	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001228	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	SE-24-25/3752	29/10/2024	7293	7	7286	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001229	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	SE-24-25/3526	19/10/2024	20945	394	20551	CORE-STEPS

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SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001230	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	2425CCB293	28/10/2024	18368	0	18368	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001231	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	SS/24-25/888	30/10/2024	10065	9	10056	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001232	06/12/2024	01020324700101	06/12/2024	0102240470	06/12/2024	2425CCB292	28/10/2024	19359	0	19359	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001234	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	M/1961	14/09/2024	2486.22	2.22	2484	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001235	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	AP/2425/1607	23/10/2024	30450	334	30116	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001236	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	T/735	16/10/2024	28392	533	27859	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020324001237	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	CHN-24-08868	18/07/2024	141120	841	140279	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001238	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	SA-00594	25/10/2024	19391	18	19373	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001239	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	KE/13096	04/11/2024	13104	12	13092	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001240	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	KE/12603	24/10/2024	10488	10	10478	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001241	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	KE/12792	28/10/2024	11088	10	11078	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001242	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	KE/13320	06/11/2024	26712	24	26688	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001243	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	SE-24-25/3802	04/11/2024	50400	945	49455	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001244	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	RTC/24-25/616	21/10/2024	5922	6	5916	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001245	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	KE/13281	06/11/2024	3538	4	3534	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001246	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	T/784	25/10/2024	11199	10	11189	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001247	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	T/712	16/10/2024	12768	12	12756	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001248	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	SE-24-25/3265	03/10/2024	4032	4	4028	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001249	09/12/2024	01020324700104	09/12/2024	0102240473	09/12/2024	T/763	19/10/2024	19588	368	19220	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001250	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	2024/NOV/7	06/11/2024	2162	2	2160	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001251	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	SE-24-25/3883	08/11/2024	30968	581	30387	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001252	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	SE-24-25/3795	04/11/2024	30240	27	30213	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001253	09/12/2024	01020324700103	09/12/2024	0102240473	09/12/2024	SP/24-25/295	21/10/2024	10584	10	10574	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001254	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	M/2580	16/11/2024	19727	19	19708	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001255	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SE-24-25/3983	14/11/2024	84230	1581	82649	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001256	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	RTC/24-25/668	11/11/2024	48720	44	48676	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001257	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SE-24-25/3926	11/11/2024	25200	23	25177	CORE-STEPS

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SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001258	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SA-00635	11/11/2024	15232	14	15218	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001259	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	2024-25/J/4905	25/10/2024	2688	3	2685	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001260	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	2024-25/J/4906	25/10/2024	2688	3	2685	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001261	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	2024-25/J/4907	25/10/2024	2688	3	2685	CORE-STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001263	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	24-25/SE-100	30/10/2024	19420	97	19323	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001264	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	794/24-25	06/11/2024	2520	3	2517	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001266	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	A144	15/11/2024	3749	4	3745	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001267	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	NSI-0372/24-25	14/10/2024	25200	24	25176	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001268	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	M/2449	04/11/2024	9486	9	9477	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001269	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	SI/51	16/11/2024	8047	0	8047	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001270	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SA-00642	15/11/2024	40979	37	40942	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001271	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	A145	15/11/2024	2434	3	2431	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001272	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SS/24-25/964	21/11/2024	3326	3	3323	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001273	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	A143	15/11/2024	4435	4	4431	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001274	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	SS/24-25/960	19/11/2024	19421	18	19403	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001275	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	A142	15/11/2024	5544	5	5539	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001276	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	DH/2164	08/10/2024	13843	0	13843	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001277	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	DH/2219	12/10/2024	2867	0	2867	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001278	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	DH/2115	04/10/2024	3696	0	3696	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001279	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	DH/2466	30/10/2024	3091	0	3091	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001280	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	DH/2182	09/10/2024	14706	0	14706	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001281	10/12/2024	01020324700106	10/12/2024	0102240474	10/12/2024	M/2471	05/11/2024	44800	4520	40280	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001282	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	866/24-25	19/11/2024	69552	1305	68247	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001283	10/12/2024	01020324700107	10/12/2024	0102240476	11/12/2024	M/2633	20/11/2024	17700	15	17685	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001284	11/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	M/2252	10/10/2024	44100	828	43272	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001285	11/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	846/24-25	16/11/2024	40461	39	40422	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001286	11/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SS/24-25/966	22/11/2024	19555	18	19537	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001287	11/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SAHIL-106	11/10/2024	59976	2570	57406	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001288	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SAHIL-107	12/10/2024	59976	1071	58905	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001289	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SP/24-25/227	26/09/2024	7616	45	7571	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001290	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	AP/2425/1714	09/11/2024	14978	15	14963	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001291	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	2425/MUMBAI/1463	12/11/2024	18816	676	18140	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001292	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SP/24-25/236	27/09/2024	7616	7	7609	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001293	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	SS/24-25/917	11/11/2024	38850	37	38813	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001294	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	2425CCB308	14/11/2024	19284	193	19091	CORE-STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001295	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	HIB0001660	15/10/2024	19376.89	0.89	19376	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001296	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SI/3061	27/09/2024	5006	5	5001	CORE-STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001298	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	HIB0001661	15/10/2024	21263	0	21263	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001299	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	SSE/24-25/60/C	17/10/2024	5304	0	5304	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001300	12/12/2024	01020324700108	12/12/2024	0102240479	12/12/2024	MSE00377	29/10/2024	10920	0	10920	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001301	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	2425/MUMBAI/1379	26/10/2024	13440	12	13428	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001302	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SP/24-25/241	27/09/2024	11830	11	11819	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001303	12/12/2024	01020324700108	12/12/2024	0102240479	12/12/2024	863/24-25	19/11/2024	3695	4	3691	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001304	12/12/2024	01020324700108	12/12/2024	0102240479	12/12/2024	850/24-25	16/11/2024	2736	3	2733	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001305	12/12/2024	01020324700108	12/12/2024	0102240479	12/12/2024	862/24-25	19/11/2024	3297	53	3244	CORE-STEPS
SBS	AJITNATH HEALTHCARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001306	12/12/2024	01020324700108	12/12/2024	0102240479	12/12/2024	SN/1620	05/11/2024	220380	4408	215972	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001307	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	SP/24-25/232	26/09/2024	11830	70	11760	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001308	12/12/2024	01020324700110	12/12/2024	0102240481	13/12/2024	IBH002214	18/11/2024	5604	5	5599	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001309	12/12/2024	01020324700110	12/12/2024	0102240481	13/12/2024	851/24-25	16/11/2024	2740	3	2737	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001310	12/12/2024	01020324700110	12/12/2024	0102240481	13/12/2024	847/24-25	16/11/2024	3358	3	3355	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001311	12/12/2024	01020324700110	12/12/2024	0102240481	13/12/2024	848/24-25	16/11/2024	3409	3	3406	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001312	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	KP/2671	05/10/2024	15322	14	15308	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001313	12/12/2024	01020324700110	12/12/2024	0102240481	13/12/2024	IBH001923	15/10/2024	8770	8	8762	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001314	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	2425/MUMBAI/1422	06/11/2024	6496	6	6490	CORE-STEPS

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SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001315	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	KP/3131	14/11/2024	678300	13566	664734	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001316	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	FY24-25/623	04/11/2024	20496	19	20477	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001317	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	MSE00394	31/10/2024	19908	0	19908	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001318	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	MSE00413	12/11/2024	41664	0	41664	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001319	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	FY24-25/622	04/11/2024	5040	5	5035	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001320	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	A146	18/11/2024	6216	6	6210	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001321	12/12/2024	01020324700111	13/12/2024	0102240481	13/12/2024	2024/NOV/8	06/11/2024	4480	4	4476	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001322	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	MSE00418	12/11/2024	44688	798	43890	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001323	12/12/2024	01020324700109	12/12/2024	0102240481	13/12/2024	MSE00407	11/11/2024	39594	0	39594	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001324	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	2425/MUMBAI/1518	26/11/2024	60480	1134	59346	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001325	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	M/2653	22/11/2024	1134	1	1133	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001326	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	2024/NOV/63	22/11/2024	6160	6	6154	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001327	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	2024/NOV/66	23/11/2024	8400	8	8392	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001328	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	2024/NOV/75	28/11/2024	2464	2	2462	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001329	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	2024/NOV/79	29/11/2024	7080	6	7074	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001330	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	RTC/24-25/699	28/11/2024	13440	12	13428	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001331	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	RTC/24-25/693	27/11/2024	28000	25	27975	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001332	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	RTC/24-25/692	27/11/2024	10886	10	10876	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001333	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	SP/24-25/324	08/11/2024	44800	840	43960	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001334	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	T/827	12/11/2024	18782	823	17959	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001335	12/12/2024	01020324700112	13/12/2024	0102240481	13/12/2024	SP/24-25/246	27/09/2024	42112	790	41322	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001336	13/12/2024	01020324700113	13/12/2024	0102240481	13/12/2024	24-25/0988	19/09/2024	2867	3	2864	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001337	13/12/2024	01020324700113	13/12/2024	0102240481	13/12/2024	24-25/0990	19/09/2024	1456	1	1455	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001338	13/12/2024	01020324700113	13/12/2024	0102240481	13/12/2024	24-25/0991	19/09/2024	5709	5	5704	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001339	13/12/2024	01020324700113	13/12/2024	0102240481	13/12/2024	24-25/0992	19/09/2024	6267.52	6.52	6261	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001340	13/12/2024	01020324700113	13/12/2024	0102240481	13/12/2024	24-25/0993	19/09/2024	10080	9	10071	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001341	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	KE/14022	18/11/2024	8400	8	8392	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001342	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	KE/13844	14/11/2024	6149	6	6143	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001343	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	T/892	22/11/2024	12768	12	12756	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001344	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	T/896	22/11/2024	103040	1932	101108	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001345	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	T/871	22/11/2024	15462	14	15448	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001346	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	T/870	22/11/2024	14434	13	14421	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001347	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	AP/2425/1777	19/11/2024	65520	2539	62981	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001348	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	SE-24-25/4208	26/11/2024	19757	18	19739	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001349	16/12/2024	01020324700114	17/12/2024	0102240486	17/12/2024	T/882	22/11/2024	11704	11	11693	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001350	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	T/878	22/11/2024	6451	6	6445	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001351	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	2425CCB322	02/12/2024	19656	983	18673	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001352	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	M/2837	30/11/2024	17920	16	17904	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001353	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	24-25/1464	30/11/2024	14112	13	14099	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001354	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	24-25/1463	30/11/2024	1208	1	1207	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001355	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	MSE00238	03/09/2024	10164	0	10164	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001356	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	MSE00271	18/09/2024	40320	0	40320	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001357	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	SE-24-25/3750	29/10/2024	14812	14	14798	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001358	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	SP/24-25/335	08/11/2024	22932	21	22911	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001359	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	M/2816	30/11/2024	3248	68	3180	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001360	17/12/2024	01020324700115	18/12/2024	0102240488	18/12/2024	M/2805	29/11/2024	11236	291	10945	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001361	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	SS/24-25/1024	04/12/2024	15083	14	15069	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001362	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	SS/24-25/1025	04/12/2024	19555	18	19537	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001363	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	SP/24-25/260	11/10/2024	22932	136	22796	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001364	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	SS/24-25/1023	04/12/2024	19656	18	19638	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001365	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	2425CCB332	03/12/2024	11826	59	11767	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001366	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	926/24-25	06/12/2024	1581	2	1579	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001367	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	2425CCB301	07/11/2024	42000	750	41250	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001368	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	SP/24-25/340	08/11/2024	25116	472	24644	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001369	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	KE/14368	23/11/2024	17438	626	16812	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001370	18/12/2024	01020324700116	19/12/2024	0102240490	19/12/2024	KE/14565	27/11/2024	4705	5	4700	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001371	18/12/2024	01020324700117	19/12/2024	0102240490	19/12/2024	KE/14489	26/11/2024	5040	5	5035	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001372	18/12/2024	01020324700117	19/12/2024	0102240490	19/12/2024	SP/24-25/264	11/10/2024	24343	579	23764	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001373	18/12/2024	01020324700117	19/12/2024	0102240490	19/12/2024	SP/24-25/345	08/11/2024	28980	26	28954	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001374	19/12/2024	01020324700117	19/12/2024	0102240490	19/12/2024	SP/24-25/314	06/11/2024	28014	865	27149	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001375	19/12/2024	01020324700117	19/12/2024	0102240490	19/12/2024	SP/24-25/342	08/11/2024	13552	254	13298	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001376	19/12/2024	01020324700118	20/12/2024	0102240491	20/12/2024	SP/24-25/311	06/11/2024	13552	593	12959	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001377	19/12/2024	01020324700118	20/12/2024	0102240491	20/12/2024	T/909	26/11/2024	44520	43	44477	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001378	19/12/2024	01020324700118	20/12/2024	0102240491	20/12/2024	924/24-25	06/12/2024	9811	9	9802	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001379	19/12/2024	01020324700118	20/12/2024	0102240491	20/12/2024	T/872	22/11/2024	13440	12	13428	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001381	23/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	24-25/1028	25/09/2024	5069	5	5064	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001382	23/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	24-25/1068	28/09/2024	28320	24	28296	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001383	23/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	24-25/1070	28/09/2024	11445	68	11377	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001384	23/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	SS/24-25/868	26/10/2024	15083	14	15069	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001385	23/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	SS/24-25/869	26/10/2024	19555	18	19537	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001386	24/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	24SA002851	04/11/2024	170016	0	170016	CORE-STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001387	24/12/2024	01020324700119	26/12/2024	0102240497	26/12/2024	24SA002760	24/10/2024	19088	0	19088	CORE-STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01020324001388	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	074/2024-25	08/11/2024	3906	0	3906	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001389	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	M/2428	30/10/2024	45780	1186	44594	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001390	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	T/795	28/10/2024	44520	711	43809	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001391	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	SAHIL-29-A	03/06/2023	16464	247	16217	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001392	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	SS/24-25/909	09/11/2024	19958	18	19940	CORE-STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001393	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	24-25/SE-90	27/09/2024	19420	0	19420	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001394	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	SP/24-25/300	21/10/2024	10836	119	10717	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001395	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	SP/24-25/208	13/09/2024	10836	10	10826	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001396	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	2024-25/J/4902	25/10/2024	2688	3	2685	CORE-STEPS

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SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001397	24/12/2024	01020324700120	27/12/2024	0102240500	27/12/2024	2024-25/J/4903	25/10/2024	2688	3	2685	CORE-STEPS
SBNS	NESKEB CABLES PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020424003343	02/12/2024	01020424700424	02/12/2024	0102240462	02/12/2024	N2425-1113	13/07/2024	1138263	19293	1118970	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003344	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	AE/24-25/050	12/11/2024	135600	115	135485	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003346	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	SN/24-25/044	12/11/2024	257400	4582	252818	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003347	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	SN/24-25/043	12/11/2024	175400	149	175251	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003348	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	SN/24-25/042	12/11/2024	167000	142	166858	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424003350	02/12/2024	01020424700424	02/12/2024	0102240462	02/12/2024	MH04012400700	07/11/2024	1278467.66	22753.66	1255714	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003351	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	S36/24-25	10/09/2024	245683	2212	243471	CORE-STEPS
SBNS	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020424003352	02/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	OMM/24-25/162	23/10/2024	205320	0	205320	CORE-STEPS
SBNS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020424003354	02/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	36231300110	20/06/2023	87990	0	87990	CORE-STEPS
SBNS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003355	02/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	INV/24-25/125	20/10/2024	519200	19624	499576	CORE-STEPS
SBNS	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01020424003356	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	UE/24-25/110	19/10/2024	48384.72	0.72	48384	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003357	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	52/2024-25	14/10/2024	247794	0	247794	CORE-STEPS
SBNS	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020424003358	02/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	SSPLG/024/24-25	12/11/2024	218846	186	218660	CORE-STEPS
SBNS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020424003359	02/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	115	16/10/2024	14142	0	14142	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003360	02/12/2024	01020424700427	03/12/2024	0102240464	03/12/2024	C-24-103	12/09/2024	947197	16858	930339	CORE-STEPS
SBNS	NU CORK PRODUCTS PRIVATE LIMITED-BHIWADI	PAYMENT THROUGH CIPS	01020424003361	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	SIG-006147	23/09/2024	10304	10	10294	CORE-STEPS
SBNS	BHASIN PACKARD ELECTRONICS PVT. LTD.-MOHALI	PAYMENT THROUGH CIPS	01020424003362	02/12/2024	01020424700431	03/12/2024	0102240464	03/12/2024	207	14/10/2024	199066	2160	196906	CORE-STEPS
SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003363	03/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	JLR/00112/24-25	14/11/2024	211300	180	211120	CORE-STEPS
SBNS	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020424003364	03/12/2024	01020424700428	03/12/2024	0102240464	03/12/2024	CI/2425/00095	17/07/2024	2277062.99	50655.99	2226407	CORE-STEPS
SBNS	FLEXOMECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020424003365	03/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	FI/24-25/1356	20/09/2024	28794	2880	25914	CORE-STEPS
SBNS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01020424003366	03/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	SKGK/24-25/1402	08/10/2024	70896	773	70123	CORE-STEPS
SBNS	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020424003367	03/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	RI/163/24-25	30/08/2024	116112	99	116013	CORE-STEPS
SBNS	PERFECT ENGINEERING WORKS-KARANJADE	PAYMENT THROUGH CIPS	01020424003368	03/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	PEW/24/2024-25	16/11/2024	20709	15901	4808	CORE-STEPS
SBNS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01020424003370	03/12/2024	01020424700432	03/12/2024	0102240464	03/12/2024	T/24-25/1006	04/10/2024	11564	242	11322	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003371	04/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	AE/24-25/048	12/11/2024	112200	96	112104	CORE-STEPS
SBNS	M N AGENCIES	PAYMENT THROUGH CIPS	01020424003372	04/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	MNA/2425/905	12/07/2024	197999.98	4950.98	193049	CORE-STEPS

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SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003373	04/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	AE/24-25/049	12/11/2024	75450	64	75386	CORE-STEPS
SBNS	SAI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020424003374	04/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	SE/24-25/001	24/10/2024	1321293	22395	1298898	CORE-STEPS
SBNS	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003375	04/12/2024	01020424700434	04/12/2024	0102240469	05/12/2024	ME/24-25/0134	14/11/2024	163878	0	163878	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424003378	04/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	AEW/64/24-25	08/10/2024	57436.5	0.5	57436	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003379	04/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	3062	14/10/2024	136201.5	2725.5	133476	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020424003381	04/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	24/25AGS-101	18/11/2024	132537.6	9941.6	122596	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020424003382	04/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	24/25AGS-100	18/11/2024	132537.6	9940.6	122597	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003383	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	OM31/2024-25	07/10/2024	243342.6	0.6	243342	CORE-STEPS
SBNS	ANAM INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424003384	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	AI/15/24-25	11/10/2024	8769.6	132.6	8637	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003385	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	S39/24-25	07/10/2024	239119	0	239119	CORE-STEPS
SBNS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424003386	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	3320240109243	29/10/2024	16485.78	179.78	16306	CORE-STEPS
SBNS	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424003387	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	39/24-25	08/11/2024	102778	0	102778	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003388	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	OM32/2024-25	07/10/2024	106139.82	0.82	106139	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003389	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	OM30/2024-25	06/10/2024	469455	7957	461498	CORE-STEPS
SBNS	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424003390	05/12/2024	01020424700435	05/12/2024	0102240469	05/12/2024	SR2425/14	05/11/2024	221250	0	221250	CORE-STEPS
SBNS	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003393	05/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	SAP-07/24-25	04/11/2024	38822	0	38822	CORE-STEPS
SBNS	SHRI RAM ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424003394	05/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	SRE051/24	14/11/2024	129800	7139	122661	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003395	05/12/2024	01020424700437	06/12/2024	0102240470	06/12/2024	C-24-120	28/09/2024	3348486	59592	3288894	CORE-STEPS
SBNS	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020424003396	05/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	TTL/2024-25/023	15/11/2024	64650	0	64650	CORE-STEPS
SBNS	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01020424003397	05/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	66/PE	25/10/2024	38409	0	38409	CORE-STEPS
SBNS	MANIK RADIATORS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424003401	05/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	OMS/084/24-25	08/10/2024	4500	90	4410	CORE-STEPS
SBNS	SHIV SHAKTI ENTERPRISES	PAYMENT THROUGH CIPS	01020424003403	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	SS/34/24-25	16/09/2024	13799.81	0.81	13799	CORE-STEPS
SBNS	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003405	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	22	26/08/2024	14868	0	14868	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003407	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	MRO/144	05/11/2024	150124	128	149996	CORE-STEPS
SBNS	KHOJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003408	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	16	16/11/2024	44840	0	44840	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424003410	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	106	25/09/2024	6136	6	6130	CORE-STEPS
SBNS	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003412	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	105	26/10/2024	52829	0	52829	CORE-STEPS

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SBNS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01020424003413	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	EM/2024-25/060	02/09/2024	62186	1307	60879	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003415	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	65	20/08/2024	85668	0	85668	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003416	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	66	20/08/2024	24780	0	24780	CORE-STEPS
SBNS	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003417	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	SE0023	10/10/2024	21183	5057	16126	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003418	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	67	20/08/2024	84812	0	84812	CORE-STEPS
SBNS	POPULAR INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424003419	06/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	205/2024	24/10/2024	163399	3268	160131	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003420	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	64/2024-25	16/11/2024	10207	0	10207	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003421	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	68	20/08/2024	57525	0	57525	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003422	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	60/2024-25	06/11/2024	23788.8	0.8	23788	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01020424003423	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	10/2024-25	22/10/2024	158120	0	158120	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003424	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	53/2024-25	14/10/2024	15576	0	15576	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003425	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	58/2024-25	26/10/2024	84216.6	0.6	84216	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003426	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	45/2024-25	30/09/2024	157884	0	157884	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003427	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	51/2024-25	09/10/2024	9982.8	0.8	9982	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003428	06/12/2024	01020424700440	09/12/2024	0102240474	10/12/2024	26/2024-25	23/08/2024	58410	0	58410	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003429	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	13/2024-25	12/07/2024	63720	1275	62445	CORE-STEPS
SBNS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424003430	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	3789	28/11/2024	240578	204	240374	CORE-STEPS
SBNS	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020424003432	06/12/2024	01020424700436	06/12/2024	0102240470	06/12/2024	AJT2172/24-25	27/11/2024	600030	10170	589860	CORE-STEPS
SBNS	DURGA ENTERPRISES-SAMBALPUR	PAYMENT THROUGH CIPS	01020424003433	06/12/2024	01020424700437	06/12/2024	0102240470	06/12/2024	DE/15A/Rly/24-25	12/06/2024	1310862	23329	1287533	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003434	06/12/2024	01020424700438	09/12/2024	0102240474	10/12/2024	49/2023-24	20/12/2023	23364	0	23364	CORE-STEPS
SBNS	NRISINGHA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424003435	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	NE/39/CR/24-25	21/10/2024	55672	1114	54558	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020424003436	06/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	126/2024-25	30/09/2024	38409	1186	37223	CORE-STEPS
SBNS	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020424003437	06/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	120/2024-25	23/09/2024	28320	24	28296	CORE-STEPS
SBNS	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003441	06/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	696	08/08/2023	84103.47	4935.47	79168	CORE-STEPS
SBNS	ELECTRONIC AND ENGINEERING COMPANY INDIA PVT LTD-DADRA AND N	PAYMENT THROUGH CIPS	01020424003442	06/12/2024	01020424700439	09/12/2024	0102240474	10/12/2024	M1277	09/11/2024	265500	4725	260775	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003443	09/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	21/2024-25	01/08/2024	51684	259	51425	CORE-STEPS
SBNS	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424003444	09/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	67/2024-25	02/12/2024	10500	1050	9450	CORE-STEPS

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SBNS	SAURAVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003446	09/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	24-25/8	20/11/2024	424446	9317	415129	CORE-STEPS
SBNS	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424003447	09/12/2024	01020424700442	10/12/2024	0102240474	10/12/2024	OM/138/24-25	14/10/2024	101952	1530	100422	CORE-STEPS
SBNS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003448	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	CC/082/24-25	30/10/2024	104076	1651	102425	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003449	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	362/24/KYN	07/11/2024	144143	123	144020	CORE-STEPS
SBNS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003451	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	203/EE	30/10/2024	6932.5	0.5	6932	CORE-STEPS
SBNS	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424003452	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	115	20/11/2024	353410	8550	344860	CORE-STEPS
SBNS	MEGHA ENTERPRISESDELHI	PAYMENT THROUGH CIPS	01020424003453	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	0004	14/11/2024	234702	0	234702	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003454	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	46/2024-25	30/10/2024	4268	0	4268	CORE-STEPS
SBNS	BLACK LOTUS NANO TECHNOLOGIES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424003456	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	BL25/24	05/11/2024	236000	0	236000	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003457	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	MRO/143	05/11/2024	156114	133	155981	CORE-STEPS
SBNS	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020424003459	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	811	26/10/2024	200600	0	200600	CORE-STEPS
SBNS	VIDIT CASTINGS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424003461	09/12/2024	01020424700441	10/12/2024	0102240474	10/12/2024	500/24-25	06/11/2024	237888	202	237686	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424003464	09/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	25	01/10/2024	242999.76	206.76	242793	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003465	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	48/2024-25	30/10/2024	5999.6	0.6	5999	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003466	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	51/2024-25	04/11/2024	7100	0	7100	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003467	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	3063	26/11/2024	72332.82	0.82	72332	CORE-STEPS
SBNS	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020424003469	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	757	16/11/2024	7316	0	7316	CORE-STEPS
SBNS	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424003470	10/12/2024	01020424700445	10/12/2024	0102240474	10/12/2024	157	09/11/2024	497996	8864	489132	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01020424003471	10/12/2024	01020424700446	10/12/2024	0102240474	10/12/2024	7/2024-25	01/07/2024	1824870	30930	1793940	CORE-STEPS
SBNS	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003472	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	G/S/2791/24-25	22/10/2024	767000	13000	754000	CORE-STEPS
SBNS	STATCON ELECTRONICS INDIA LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424003473	10/12/2024	01020424700445	10/12/2024	0102240474	10/12/2024	MFG/23-24/787	11/01/2024	283790	52502	231288	CORE-STEPS
SBNS	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424003475	10/12/2024	01020424700445	10/12/2024	0102240474	10/12/2024	IS/TI25/07	11/11/2024	248685	0	248685	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424003476	10/12/2024	01020424700443	10/12/2024	0102240474	10/12/2024	R01/24/104062	22/12/2023	186735	159	186576	CORE-STEPS
SBNS	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424003477	10/12/2024	01020424700444	10/12/2024	0102240474	10/12/2024	18/24-25	07/12/2024	1528111.8	25900.8	1502211	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424003478	10/12/2024	01020424700445	10/12/2024	0102240474	10/12/2024	KEPL/24-25/387	12/11/2024	58410	343	58067	CORE-STEPS
SBNS	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020424003481	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	MS/030/2024-25	09/11/2024	491996	8339	483657	CORE-STEPS
SBNS	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01020424003482	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	VTS-166-24-25	09/11/2024	499796	8472	491324	CORE-STEPS

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SBNS	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003483	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	JLR/00106/24-25	23/10/2024	189149	161	188988	CORE-STEPS
SBNS	ELECTRICAL BRUSH MANUFACTURING COMPANY-AHMEDABAD	PAYMENT THROUGH CIPS	01020424003485	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	EB28	24/10/2024	27187	1224	25963	CORE-STEPS
SBNS	CHHATTISGARH INFOTECH-KORBA	PAYMENT THROUGH CIPS	01020424003488	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	OCT/24-25/5	16/10/2024	47766	0	47766	CORE-STEPS
SBNS	S.M.INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020424003490	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	327	08/10/2024	337716	154101	183615	CORE-STEPS
SBNS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01020424003491	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	BE-077/24-25	21/05/2024	63720	4515	59205	CORE-STEPS
SBNS	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424003492	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	136	04/11/2024	66835	57	66778	CORE-STEPS
SBNS	CRUSHMORE MAXBAN INDIA-HOWRAH	PAYMENT THROUGH CIPS	01020424003493	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	170/2024-2025	08/11/2024	29500	25	29475	CORE-STEPS
SBNS	NOVEAU MANUFACTURING PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020424003494	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	NV-INV2425-05091	13/11/2024	345164	5851	339313	CORE-STEPS
SBNS	BIMCO ENGINEERING ENTERPRISE-LUDHIANA	PAYMENT THROUGH CIPS	01020424003495	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	BE-076/24-25	21/05/2024	74340	4896	69444	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003496	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	378/24/KYN	25/11/2024	106619.72	91.72	106528	CORE-STEPS
SBNS	ASHISH ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424003497	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	07	09/10/2024	35400	0	35400	CORE-STEPS
SBNS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01020424003499	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	M-2425172	24/10/2024	6136	6	6130	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003501	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	2425006787	23/10/2024	174640	148	174492	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003502	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	2425006113	01/10/2024	53100	45	53055	CORE-STEPS
SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424003503	11/12/2024	01020424700449	12/12/2024	0102240479	12/12/2024	GST/053/24-25	30/09/2024	2784800	52216	2732584	CORE-STEPS
SBNS	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003504	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	IIPL/24-25/084	27/11/2024	857553	15262	842291	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003505	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	GST/054/24-25	03/10/2024	247400	248	247152	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003506	11/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	GST/053/24-25	03/10/2024	247400	248	247152	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003507	11/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	GST/054/24-25	03/10/2024	243375	244	243131	CORE-STEPS
SBNS	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424003508	11/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	GST/055/24-25	03/10/2024	242999.68	217.68	242782	CORE-STEPS
SBNS	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020424003509	11/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	RMS/021/2024-25	11/11/2024	879100	15645	863455	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424003510	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	022	30/10/2024	246384	0	246384	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424003511	11/12/2024	01020424700447	12/12/2024	0102240479	12/12/2024	025	08/11/2024	249216	0	249216	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003512	11/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	AE/24-25/052	03/12/2024	249600	212	249388	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003513	11/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	GST/048/24-25	07/10/2024	247200	248	246952	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003515	12/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	GST/045/24-25	10/10/2024	242436	217	242219	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003516	12/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	GST/043/24-25	07/10/2024	116178	104	116074	CORE-STEPS

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SBNS	TONER HUB	PAYMENT THROUGH CIPS	01020424003517	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	TH/24-25/099	08/10/2024	479999.94	8135.94	471864	CORE-STEPS
SBNS	TONER HUB	PAYMENT THROUGH CIPS	01020424003518	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	TH/24-25/092	04/10/2024	482999.88	8186.88	474813	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003519	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	GST/076/24-25	03/10/2024	246080	220	245860	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003520	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	GST/087/24-25	11/10/2024	246080	220	245860	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003521	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	GST/075/24-25	03/10/2024	235200	210	234990	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003522	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	GST/088/24-25	11/10/2024	246080	220	245860	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003523	12/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	GST/077/24-25	03/10/2024	246080	220	245860	CORE-STEPS
SBNS	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01020424003524	12/12/2024	01020424700448	12/12/2024	0102240479	12/12/2024	KE	30/09/2024	25499.8	383.8	25116	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003527	12/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	GST/045/24-25	01/10/2024	378000	7938	370062	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003529	12/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	GST/050/24-25	01/10/2024	445500	9356	436144	CORE-STEPS
SBNS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003548	13/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	58	26/11/2024	257400	4582	252818	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003549	13/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	AE/24-25/046	06/11/2024	188000	160	187840	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003550	13/12/2024	01020424700450	13/12/2024	0102240481	13/12/2024	45/2024-25	29/10/2024	32450	0	32450	CORE-STEPS
SBNS	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020424003551	13/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	180	17/10/2024	16756	0	16756	CORE-STEPS
SBNS	CONCOT-AZAMGARH	PAYMENT THROUGH CIPS	01020424003552	13/12/2024	01020424700453	13/12/2024	0102240482	13/12/2024	27	25/11/2024	772959	13101	759858	CORE-STEPS
SBNS	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424003553	13/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	HS/24-25/211A	07/10/2024	10999.96	10.96	10989	CORE-STEPS
SBNS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424003555	13/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	3064	19/11/2024	7540	0	7540	CORE-STEPS
SBNS	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424003557	13/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	RCPPL242504107	15/04/2024	20349	0	20349	CORE-STEPS
SBNS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01020424003558	13/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	T/24-25/1584	15/10/2024	17464	15	17449	CORE-STEPS
SBNS	NETWORK CABLES	PAYMENT THROUGH CIPS	01020424003559	13/12/2024	01020424700452	13/12/2024	0102240481	13/12/2024	NC/23-24/350	02/12/2023	43199.43	432.43	42767	CORE-STEPS
SBNS	N.K. ENTERPRISES	PAYMENT THROUGH CIPS	01020424003562	13/12/2024	01020424700451	13/12/2024	0102240481	13/12/2024	NK/24-25/362	21/10/2024	15006	151	14855	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01020424003564	13/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	MLI/317/24-25	14/11/2024	230673	2503	228170	CORE-STEPS
SBNS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01020424003565	13/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	MLI/316/24-25	14/11/2024	287414.96	7990.96	279424	CORE-STEPS
SBNS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020424003567	13/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	PPS/GN/2425/0747	07/11/2024	179360	152	179208	CORE-STEPS
SBNS	MAA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424003568	13/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	MDE/036/24-25	21/10/2024	134372	7391	126981	CORE-STEPS
SBNS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01020424003570	13/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	477/24-25	13/11/2024	198240	168	198072	CORE-STEPS
SBNS	RENUKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003571	13/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	RE/113/24-25	25/11/2024	244260	0	244260	CORE-STEPS

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SBNS	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01020424003572	13/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	005	22/10/2024	127917.9	0.9	127917	CORE-STEPS
SBNS	TIRUMALA INDUSTRIES-KANPUR	PAYMENT THROUGH CIPS	01020424003574	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	45	10/09/2024	83190	19580	63610	CORE-STEPS
SBNS	RASHBEHARI GHOSE-KOLKATA	PAYMENT THROUGH CIPS	01020424003575	16/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	GST/51/24-25	29/11/2024	188800	160	188640	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020424003576	16/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	SA2431/24-25	14/10/2024	79650	68	79582	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003578	16/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	S41/24-25	18/10/2024	377600	6400	371200	CORE-STEPS
SBNS	WESTERN CABLEX ENGINEERING PVT LTD-DAMAN	PAYMENT THROUGH CIPS	01020424003579	16/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	605WT/25	22/11/2024	237180	201	236979	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003580	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	S48/24-25	30/11/2024	244260	0	244260	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003584	16/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	OM34/2024-25	05/11/2024	191750	0	191750	CORE-STEPS
SBNS	PRCON ENGINEERING PVT LTD-PASCHIM BARDHAMAN	PAYMENT THROUGH CIPS	01020424003585	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	PEPL5/24010/041	26/10/2024	27600	0	27600	CORE-STEPS
SBNS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01020424003586	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	459	04/11/2024	246956	1445	245511	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003587	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	382/24/VVH	25/11/2024	287313.78	5113.78	282200	CORE-STEPS
SBNS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01020424003589	16/12/2024	01020424700455	16/12/2024	0102240484	16/12/2024	151	05/11/2024	6785	903	5882	CORE-STEPS
SBNS	VIVAN INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01020424003591	16/12/2024	01020424700454	16/12/2024	0102240484	16/12/2024	VI/RD/24-25/0257	25/10/2024	31742	0	31742	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003594	17/12/2024	01020424700456	17/12/2024	0102240486	17/12/2024	UIE-84/24-25	22/08/2024	249400	224	249176	CORE-STEPS
SBNS	SK CABLE COMPANYDELHI	PAYMENT THROUGH CIPS	01020424003599	18/12/2024	01020424700457	19/12/2024	0102240490	19/12/2024	SKC/56/2024-25	30/08/2024	100901.8	0.8	100901	CORE-STEPS
SBNS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020424003600	18/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	SA2708/24-25	05/11/2024	104725	89	104636	CORE-STEPS
SBNS	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020424003601	18/12/2024	01020424700457	19/12/2024	0102240490	19/12/2024	R2425-015-KYN	18/10/2024	973500	65175	908325	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424003602	18/12/2024	01020424700458	20/12/2024	0102240491	20/12/2024	MH08012400225	23/10/2024	2719639.82	48400.82	2671239	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424003603	18/12/2024	01020424700457	19/12/2024	0102240490	19/12/2024	24-25/42	21/06/2024	24771	21	24750	CORE-STEPS
SBNS	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01020424003605	18/12/2024	01020424700462	30/12/2024	0102240504	30/12/2024	0039/23-24	23/06/2023	208860	147	208713	CORE-STEPS
SBNS	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020424003606	19/12/2024	01020424700463	30/12/2024	0102240504	30/12/2024	18/AxR/2024-25	31/05/2024	12390	11	12379	CORE-STEPS
SBNS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003607	19/12/2024	01020424700458	20/12/2024	0102240491	20/12/2024	57	21/11/2024	359990	6751	353239	CORE-STEPS
SBNS	INDOVISION SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424003608	19/12/2024	01020424700458	20/12/2024	0102240491	20/12/2024	DL241000536	25/10/2024	255000	6873	248127	CORE-STEPS
SBNS	SVS BUILDWEL P LTDDELHI	PAYMENT THROUGH CIPS	01020424003610	20/12/2024	01020424700458	20/12/2024	0102240491	20/12/2024	24-25/139	31/07/2024	196521.92	2948.92	193573	CORE-STEPS
SBNS	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01020424003613	20/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	BE/53/24-25	14/09/2024	224200	1311	222889	CORE-STEPS
SBNS	R B ENTERPRISES-BILASPUR	PAYMENT THROUGH CIPS	01020424003614	23/12/2024	01020424700459	23/12/2024	0102240493	23/12/2024	RB/CRM1/24-25	23/11/2024	31211	0	31211	CORE-STEPS
SBNS	Manish Trader	PAYMENT THROUGH CIPS	01020424003615	23/12/2024	01020424700459	23/12/2024	0102240493	23/12/2024	2324699	06/02/2024	499979.99	7812.99	492167	CORE-STEPS

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SBNS	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020424003617	23/12/2024	01020424700459	23/12/2024	0102240493	23/12/2024	BPL-24/24-25	07/11/2024	21335.58	8739.58	12596	CORE-STEPS
SBNS	MONISHA TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003618	23/12/2024	01020424700459	23/12/2024	0102240493	23/12/2024	346	22/11/2024	37878	33	37845	CORE-STEPS
SBNS	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424003621	23/12/2024	01020424700460	24/12/2024	0102240495	24/12/2024	19/24-25	15/12/2024	2696005	45695	2650310	CORE-STEPS
SBNS	M2E COMCARE	PAYMENT THROUGH CIPS	01020424003623	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	M2E/23-24/0425	12/05/2023	270712	4589	266123	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003624	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	53/2024-25	15/11/2024	24800	0	24800	CORE-STEPS
SBNS	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01020424003625	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	64/2024-25	10/12/2024	14900	0	14900	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003626	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	UIE-22/24-25	02/05/2024	204000	173	203827	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003627	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	UIE-23/24-25	02/05/2024	154800	132	154668	CORE-STEPS
SBNS	HONEST TRADING	PAYMENT THROUGH CIPS	01020424003628	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	501	31/05/2024	250000	7500	242500	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003629	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	0239	21/11/2024	302918.98	5391.98	297527	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003630	24/12/2024	01020424700461	24/12/2024	0102240496	24/12/2024	0251	05/12/2024	81171	1445	79726	CORE-STEPS
SBNS	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020424003631	30/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	2	13/11/2024	289690	4910	284780	CORE-STEPS
SBNS	OM ENTERPRISES-RAEBARELI	PAYMENT THROUGH CIPS	01020424003632	30/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	04	06/11/2024	46728	0	46728	CORE-STEPS
SBNS	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424003634	30/12/2024	01020424700466	31/12/2024	0102240506	31/12/2024	2115	18/10/2024	22514	583	21931	CORE-STEPS
SBNS	DIKSHA PAC	PAYMENT THROUGH CIPS	01020424003635	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	719	09/12/2024	489250	8708	480542	CORE-STEPS
SBNS	TEK CODE SYSTEM-PALGHAR	PAYMENT THROUGH CIPS	01020424003637	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	TCSGST-1918	18/11/2024	506979	8593	498386	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424003638	30/12/2024	01020424700478	06/01/2025	0102240517	06/01/2025	AEW/75/24-25	25/11/2024	127845.92	15075.92	112770	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003639	30/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	SN/24-25/045	18/11/2024	239540	203	239337	CORE-STEPS
SBNS	BAJRANG ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	01020424003641	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	BE/24-25/268	29/09/2024	97350	487	96863	CORE-STEPS
SBNS	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424003642	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	192	14/11/2024	43542	0	43542	CORE-STEPS
SBNS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020424003643	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	466/24-25	04/12/2024	124608	27718	96890	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003644	30/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	SN/24-25/049	28/11/2024	264438	4707	259731	CORE-STEPS
SBNS	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003647	30/12/2024	01020424700464	30/12/2024	0102240504	30/12/2024	49/24	20/12/2024	143783	13940	129843	CORE-STEPS
SBNS	AB TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003649	30/12/2024	01020424700466	31/12/2024	0102240506	31/12/2024	SAP-09/24-25	30/11/2024	59342	0	59342	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003650	30/12/2024	01020424700465	30/12/2024	0102240506	31/12/2024	GST/117/24-25	29/11/2024	985372	17538	967834	CORE-STEPS
SBNS	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020424003651	30/12/2024	01020424700467	31/12/2024	0102240506	31/12/2024	RHS2023-24/412	04/11/2024	689710	12275	677435	CORE-STEPS
SBNS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020424003652	30/12/2024	01020424700466	31/12/2024	0102240506	31/12/2024	033/24-25	25/04/2024	36556	580	35976	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/12/2024 TO 31/12/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBNS	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020424003672	31/12/2024	01020424700466	31/12/2024	0102240506	31/12/2024	55/2024-25	18/11/2024	143999.98	0.98	143999	CORE-STEPS
SBNS	R. B. TOOLS CENTRE	PAYMENT THROUGH CIPS	01020424003676	31/12/2024	01020424700480	07/01/2025	0102240518	07/01/2025	346	16/11/2024	17024.5	15.5	17009	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424003677	31/12/2024	01020424700485	07/01/2025	0102240520	08/01/2025	RF-53/23-24	02/02/2024	14000	0	14000	CORE-STEPS
SBNS	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	01020424003679	31/12/2024	01020424700466	31/12/2024	0102240506	31/12/2024	ALS/2024-25/508	27/09/2024	9080	8	9072	CORE-STEPS
SBNS	ANANTAM AGRO INDUSTRIES	PAYMENT THROUGH CIPS	01020424003681	31/12/2024	01020424700480	07/01/2025	0102240518	07/01/2025	AG-000824	22/04/2024	6545	0	6545	CORE-STEPS
SBNS	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003695	31/12/2024	01020424700484	07/01/2025	0102240518	07/01/2025	MSE-04/23-24	20/02/2024	38156	0	38156	CORE-STEPS