

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020124006756	03/03/2025	01020124704733	19/03/2025	0102240622	19/03/2025	OPS/53/24-25	18/02/2025	2989156	281377	2707779	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01020124006757	03/03/2025	01020124704591	10/03/2025	0102240610	10/03/2025	0003	20/01/2025	72576	2865	69711	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006758	03/03/2025	01020125700064	08/04/2025	0102250015	08/04/2025	2741	25/06/2023	37999	1548	36451	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006759	03/03/2025	01020125700064	08/04/2025	0102250015	08/04/2025	2743	25/06/2023	37999	1548	36451	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006760	03/03/2025	01020125700064	08/04/2025	0102250015	08/04/2025	2744	25/06/2023	37999	1548	36451	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124006761	03/03/2025	01020124704685	19/03/2025	0102240622	19/03/2025	BCPL/KJT/242 5/16	18/02/2025	10088336	646112	9442224	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124006762	03/03/2025	01020124704706	19/03/2025	0102240622	19/03/2025	AA/26/CR/24- 25	08/02/2025	2173961	204332	1969629	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124006763	03/03/2025	01020124704547	04/03/2025	0102240605	04/03/2025	FF/DEC/082/24 25	31/01/2025	161553	5577	155976	CORE- STEPS
X-I	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020124006764	03/03/2025	01020124704546	03/03/2025	0102240603	03/03/2025	265217	17/02/2025	8800	0	8800	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006765	03/03/2025	01020124704546	03/03/2025	0102240603	03/03/2025	303941	10/02/2025	417380	0	417380	CORE- STEPS
X-I	RISHI FOODS	PAYMENT THROUGH CIPS	01020124006766	03/03/2025	01020124704553	04/03/2025	0102240605	04/03/2025	AUTOCAD/202 3/06	21/02/2025	1369199	46514	1322685	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006767	03/03/2025	01020124704551	04/03/2025	0102240605	04/03/2025	DKSC/76/24- 25	26/02/2025	16419300	1541845	14877455	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124006768	03/03/2025	01020124704564	04/03/2025	0102240605	04/03/2025	KE-2024- 25/0075	31/01/2025	125061	4340	120721	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006770	03/03/2025	01020124704557	04/03/2025	0102240605	04/03/2025	ZC/61/24-25	28/02/2025	2822992	95795	2727197	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006771	03/03/2025	01020124704554	04/03/2025	0102240605	04/03/2025	OCC/005/MSR	20/02/2025	1372877	129012	1243865	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006772	03/03/2025	01020124704552	04/03/2025	0102240605	04/03/2025	DKSC/77/24- 25	28/02/2025	8745118	821252	7923866	CORE- STEPS
X-I	SABITRI ENTERPRISE-BURDWAN	PAYMENT THROUGH CIPS	01020124006773	03/03/2025	01020124704565	04/03/2025	0102240607	05/03/2025	SEP/M/24- 25/11	07/02/2025	7235654	259405	6976249	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124006774	03/03/2025	01020124704555	04/03/2025	0102240605	04/03/2025	MSM/02/02/24- 25	26/02/2025	3928779	369630	3559149	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006776	03/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	20133/01/24- 25	09/01/2025	34544	658	33886	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006777	03/03/2025	01020124704649	19/03/2025	0102240621	19/03/2025	SSKE175	14/02/2025	372398	14287	358111	CORE- STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020124006779	03/03/2025	01020124704681	19/03/2025	0102240621	19/03/2025	ST/24-25/051	27/01/2025	648870.47	24818.47	624052	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006780	03/03/2025	01020124704566	04/03/2025	0102240607	05/03/2025	AFE/03-51/24- 25	18/02/2025	3012440	282963	2729477	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124006781	03/03/2025	01020124704549	04/03/2025	0102240605	04/03/2025	441/24-25	01/02/2025	63647	2525	61122	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006782	03/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	20130/01/24- 25	09/01/2025	16810	321	16489	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006783	04/03/2025	01020124704563	04/03/2025	0102240605	04/03/2025	LNLRR/02/PT2 75	24/02/2025	1016469	63701	952768	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006785	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	20131/01/24- 25	09/01/2025	27059	516	26543	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006786	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	32997	13/01/2025	24012	458	23554	CORE- STEPS

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X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006787	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1004/24-25	17/01/2025	15570	297	15273	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006788	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1012/24-25	18/01/2025	37326	711	36615	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006789	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1098/24-25	24/01/2025	11535	220	11315	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006790	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1007/24-25	18/01/2025	62034	1182	60852	CORE- STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020124006791	04/03/2025	01020124704558	04/03/2025	0102240605	04/03/2025	RICH/GATI/12 A	03/03/2025	12457721	1169859	11287862	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006792	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	SUN/24- 25/2258	23/12/2024	22966	438	22528	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006793	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	33000	13/01/2025	23975	457	23518	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006794	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1009/24-25	18/01/2025	16566	316	16250	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006795	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1010/24-25	18/01/2025	33994	648	33346	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006796	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	1006/24-25	17/01/2025	15292	292	15000	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020124006797	04/03/2025	01020124704561	04/03/2025	0102240607	05/03/2025	20242887	03/02/2025	3236019	109796	3126223	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006799	04/03/2025	01020124704567	04/03/2025	0102240605	04/03/2025	M01P0129	31/01/2025	2410	46	2364	CORE- STEPS
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020124006800	04/03/2025	01020124704577	07/03/2025	0102240609	07/03/2025	TAS-24091	20/02/2025	18187120	1744779	16442341	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006802	04/03/2025	01020124704559	04/03/2025	0102240605	04/03/2025	308282	24/02/2025	2518887	0	2518887	CORE- STEPS
X-I	TEJAS CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006803	04/03/2025	01020124704559	04/03/2025	0102240605	04/03/2025	305113	28/02/2025	16582	0	16582	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124006804	04/03/2025	01020124704572	05/03/2025	0102240607	05/03/2025	DGSS/245	27/02/2025	3143181	297866	2845315	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006805	04/03/2025	01020124704562	04/03/2025	0102240607	05/03/2025	ASC/2024- 25/041	01/03/2025	2676025	93963	2582062	CORE- STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020124006806	04/03/2025	01020124704570	05/03/2025	0102240607	05/03/2025	LODIRAM/202 4/09	24/02/2025	552591	23392	529199	CORE- STEPS
X-I	K K ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124006809	04/03/2025	01020124704578	07/03/2025	0102240609	07/03/2025	PFOB02RA21/ 24-25	15/02/2025	8176532	768499	7408033	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006810	04/03/2025	01020124704571	05/03/2025	0102240607	05/03/2025	362	30/10/2024	47250	2100	45150	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006811	04/03/2025	01020124704571	05/03/2025	0102240607	05/03/2025	439	04/12/2024	47418	1907	45511	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006814	05/03/2025	01020124704569	05/03/2025	0102240607	05/03/2025	STC/24-25/36	07/02/2025	5061236	475342	4585894	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006816	05/03/2025	01020124704568	05/03/2025	0102240607	05/03/2025	MAH/CST/PC/ 09	03/03/2025	4035725	1176905	2858820	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI	PAYMENT THROUGH CIPS	01020124006817	05/03/2025	01020124704724	19/03/2025	0102240622	19/03/2025	SI-192	17/01/2025	4694738	250689	4444049	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124006819	05/03/2025	01020124704671	19/03/2025	0102240621	19/03/2025	40	26/02/2025	5971450	709980	5261470	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124006820	05/03/2025	01020124704602	11/03/2025	0102240612	11/03/2025	RV/2024-25/10	01/02/2025	14002157	793439	13208718	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124006821	05/03/2025	01020124704589	07/03/2025	0102240609	07/03/2025	GST/805/24-25	13/02/2025	7073480	2762700	4310780	CORE- STEPS

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X-I	SWAMI SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006823	05/03/2025	01020124704574	05/03/2025	0102240607	05/03/2025	SS/27/2024-25	30/11/2024	187868	21971	165897	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124006824	05/03/2025	01020124704573	05/03/2025	0102240607	05/03/2025	BES/CR/KJT2	31/01/2025	233333	8010	225323	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006825	05/03/2025	01020124704695	19/03/2025	0102240622	19/03/2025	2024-2025/375	11/02/2025	42000	1700	40300	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020124006826	05/03/2025	01020124704662	19/03/2025	0102240621	19/03/2025	S54/24-25	13/01/2025	556883	38345	518538	CORE- STEPS
X-I	RAHUL AGENCIES-NASHIK	PAYMENT THROUGH CIPS	01020124006828	05/03/2025	01020124704734	19/03/2025	0102240622	19/03/2025	RA-2024- 25/043	03/03/2025	3922624	133071	3789553	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124006829	05/03/2025	01020124704710	19/03/2025	0102240622	19/03/2025	41	26/02/2025	1436990	172539	1264451	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006830	05/03/2025	01020124704659	19/03/2025	0102240621	19/03/2025	JECPL/NRL/R A05	11/02/2025	802531	76081	726450	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020124006831	05/03/2025	01020124704594	11/03/2025	0102240611	11/03/2025	KAN/2024/121 6	30/01/2025	841568	79322	762246	CORE- STEPS
X-I	TEKNICAA GLOBAL SOLUTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006833	05/03/2025	01020124704726	19/03/2025	0102240622	19/03/2025	SI/24-25/2	01/02/2025	394916	33234	361682	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01020124006835	05/03/2025	01020124704707	19/03/2025	0102240622	19/03/2025	NR/916/2024- 25	27/01/2025	917916	42569	875347	CORE- STEPS
X-I	NAV KAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020124006836	06/03/2025	01020124704576	07/03/2025	0102240609	07/03/2025	NI/MISC/01234 /25	18/10/2024	134732	2284	132448	CORE- STEPS
X-I	NAV KAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020124006837	06/03/2025	01020124704576	07/03/2025	0102240609	07/03/2025	NI/MISC/01330 /25	29/10/2024	401550	13612	387938	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006838	06/03/2025	01020124704579	07/03/2025	0102240609	07/03/2025	FAM/MH/58	03/03/2025	2809038	95222	2713816	CORE- STEPS
X-I	EVERGREEN ENTERPRISES-ERODE	PAYMENT THROUGH CIPS	01020124006839	06/03/2025	01020124704683	19/03/2025	0102240621	19/03/2025	3	06/02/2025	1213623	144716	1068907	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006840	06/03/2025	01020124704580	07/03/2025	0102240609	07/03/2025	OCC/004/PWP	05/03/2025	4070177	138073	3932104	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006841	06/03/2025	01020124704603	11/03/2025	0102240612	11/03/2025	LTT/07/PT280	03/03/2025	5254373	359077	4895296	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124006842	06/03/2025	01020124704590	10/03/2025	0102240610	10/03/2025	KRZ034	22/02/2025	476221	16244	459977	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020124006843	06/03/2025	01020124704675	19/03/2025	0102240622	19/03/2025	SLS2425155	03/03/2025	4280787	402059	3878728	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006844	06/03/2025	01020124704581	07/03/2025	0102240609	07/03/2025	32/2024-2025	04/03/2025	2907379	273099	2634280	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124006845	06/03/2025	01020124704716	19/03/2025	0102240622	19/03/2025	SKR142/24-25	04/03/2025	1311224	66849	1244375	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124006846	06/03/2025	01020124704717	19/03/2025	0102240622	19/03/2025	DNV/12/2023- 25	26/02/2025	10014666	375751	9638915	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006847	06/03/2025	01020124704583	07/03/2025	0102240609	07/03/2025	MUM/24- 25/310	28/02/2025	3266407	331000	2935407	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006848	06/03/2025	01020124704645	19/03/2025	0102240620	19/03/2025	490	01/01/2025	50759	2034	48725	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006849	06/03/2025	01020124704645	19/03/2025	0102240620	19/03/2025	539	28/01/2025	51246	2053	49193	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124006850	06/03/2025	01020124704575	06/03/2025	0102240608	06/03/2025	FF/DEC/081/24 25	31/01/2025	244735	8397	236338	CORE- STEPS
X-I	Smeet Enterprises	PAYMENT THROUGH CIPS	01020124006851	07/03/2025	01020124704648	19/03/2025	0102240621	19/03/2025	SE/0066	24/02/2025	294500	11320	283180	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020124006852	07/03/2025	01020124704647	19/03/2025	0102240620	19/03/2025	TT/25/FEB/015	12/02/2025	53575	2141	51434	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006853	07/03/2025	01020124704588	07/03/2025	0102240609	07/03/2025	FKAD/06/24-25	05/03/2025	1464980	137660	1327320	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006854	07/03/2025	01020124704582	07/03/2025	0102240609	07/03/2025	272292	05/03/2025	1096248	0	1096248	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124006855	07/03/2025	01020124704582	07/03/2025	0102240609	07/03/2025	305032	13/02/2025	68048	0	68048	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020124006856	07/03/2025	01020124704650	19/03/2025	0102240621	19/03/2025	GSTIN/2025/03	18/02/2025	994760	94152	900608	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124006857	07/03/2025	01020124704586	07/03/2025	0102240609	07/03/2025	RA/2024-25/11	05/03/2025	3773908	356848	3417060	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124006859	07/03/2025	01020124704584	07/03/2025	0102240609	07/03/2025	AA/25/CR/24-25	13/02/2025	2104361	197897	1906464	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006860	07/03/2025	01020124704599	11/03/2025	0102240611	11/03/2025	SSKE176	17/02/2025	1607668	85889	1521779	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006861	07/03/2025	01020124704604	11/03/2025	0102240612	11/03/2025	SC/1662/2025/MH	27/02/2025	19675853	5133075	14542778	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006862	07/03/2025	01020124704587	07/03/2025	0102240609	07/03/2025	DKSC/78/24-25	05/03/2025	7891076	267595	7623481	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006863	07/03/2025	01020124704585	07/03/2025	0102240609	07/03/2025	ZC/62/24-25	05/03/2025	25267542	1845923	23421619	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01020124006864	10/03/2025	01020124704593	10/03/2025	0102240610	10/03/2025	0004	20/01/2025	68850	2670	66180	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006865	10/03/2025	01020124704595	11/03/2025	0102240611	11/03/2025	OCC/FIN/STT	05/03/2025	7599732	438148	7161584	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006866	10/03/2025	01020124704598	11/03/2025	0102240611	11/03/2025	FY24-25/018	21/02/2025	4661151	433054	4228097	CORE- STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006868	10/03/2025	01020124704596	11/03/2025	0102240611	11/03/2025	JGME/1423	06/03/2025	8163046	766597	7396449	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006871	10/03/2025	01020124704732	19/03/2025	0102240622	19/03/2025	ASC/2024-25/040	01/03/2025	3868545	137888	3730657	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124006872	10/03/2025	01020124704646	19/03/2025	0102240621	19/03/2025	1536	05/03/2025	779540	31397	748143	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124006874	10/03/2025	01020124704597	11/03/2025	0102240611	11/03/2025	88	27/02/2025	2544307	779991	1764316	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01020124006875	10/03/2025	01020124704600	11/03/2025	0102240611	11/03/2025	56/24-25	02/03/2025	4017898	271614	3746284	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006876	10/03/2025	01020124704730	19/03/2025	0102240622	19/03/2025	AE/2024-25/81	25/02/2025	129860	5048	124812	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124006877	10/03/2025	01020124704592	10/03/2025	0102240610	10/03/2025	425/24-25	15/01/2025	108535	4235	104300	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006878	10/03/2025	01020124704699	19/03/2025	0102240622	19/03/2025	RCPL/101/24-25	11/02/2025	438501	21205	417296	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124006879	10/03/2025	01020124704712	19/03/2025	0102240622	19/03/2025	PC/Lift/01	27/01/2025	383250	14700	368550	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124006880	11/03/2025	01020124704792	25/03/2025	0102240632	25/03/2025	279735	26/02/2025	371700	0	371700	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124006881	11/03/2025	01020124704793	25/03/2025	0102240632	25/03/2025	302029	03/03/2025	153486	0	153486	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006882	11/03/2025	01020124704610	13/03/2025	0102240614	13/03/2025	KS/MH/24-25/0073	19/02/2025	1388396	130469	1257927	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020124006883	11/03/2025	01020124704665	19/03/2025	0102240621	19/03/2025	RKM/38/2024-25	14/02/2025	853821	29044	824777	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124006884	11/03/2025	01020124704728	19/03/2025	0102240622	19/03/2025	B/AE/2024-25/77	02/12/2024	412083	26569	385514	CORE- STEPS

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SE CT I ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006885	11/03/2025	01020124704601	11/03/2025	0102240611	11/03/2025	24-25/191/02600	21/01/2025	32313000	3043236	29269764	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006886	11/03/2025	01020124704605	11/03/2025	0102240612	11/03/2025	MAH/WB/MC/18	24/02/2025	2262546	168600	2093946	CORE-STEP S
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124006887	11/03/2025	01020124704723	19/03/2025	0102240622	19/03/2025	GE/24-25/39	13/11/2024	49900	2001	47899	CORE-STEP S
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006889	11/03/2025	01020124704693	19/03/2025	0102240622	19/03/2025	MUM/24-25/241	18/02/2025	7938959	507932	7431027	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124006890	12/03/2025	01020124704612	13/03/2025	0102240614	13/03/2025	RPF/2024-25/6	03/03/2025	447167	100	447067	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124006891	12/03/2025	01020124704609	13/03/2025	0102240614	13/03/2025	RPF/2024-25/11	01/03/2025	572688	100	572588	CORE-STEP S
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006892	12/03/2025	01020124704672	19/03/2025	0102240621	19/03/2025	SC/1663/2025/MH	27/02/2025	15911538	1661088	14250450	CORE-STEP S
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124006893	12/03/2025	01020124704688	19/03/2025	0102240622	19/03/2025	43	11/03/2025	408020	13932	394088	CORE-STEP S
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124006894	12/03/2025	01020124704606	12/03/2025	0102240613	12/03/2025	51503	01/03/2025	9676	2486	7190	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006895	12/03/2025	01020124704651	19/03/2025	0102240622	19/03/2025	MAH/LTT/MC/27	15/02/2025	2837937	269629	2568308	CORE-STEP S
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006897	12/03/2025	01020124704651	19/03/2025	0102240622	19/03/2025	MAH/LTT/MC/28	06/03/2025	2790128	246679	2543449	CORE-STEP S
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124006898	12/03/2025	01020124704613	13/03/2025	0102240614	13/03/2025	SSTS/48/24-25	10/03/2025	15103398	1418284	13685114	CORE-STEP S
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006899	12/03/2025	01020124704614	13/03/2025	0102240614	13/03/2025	DTR/LNL/5	08/03/2025	4494571	422757	4071814	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006900	12/03/2025	01020124704616	13/03/2025	0102240614	13/03/2025	GI/CSMT/12/24-25	07/02/2025	1235009	59965	1175044	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006901	12/03/2025	01020124704694	19/03/2025	0102240622	19/03/2025	V406	17/02/2025	47435	1908	45527	CORE-STEP S
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006902	12/03/2025	01020124704617	13/03/2025	0102240614	13/03/2025	GI/CSMT/13/24-25	24/02/2025	1374241	46685	1327556	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006903	12/03/2025	01020124704698	19/03/2025	0102240622	19/03/2025	V407	18/02/2025	55869	2229	53640	CORE-STEP S
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006904	12/03/2025	01020124704611	13/03/2025	0102240614	13/03/2025	RIPL/CR24-25/19	06/03/2025	13690042	1286092	12403950	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124006906	12/03/2025	01020124704615	13/03/2025	0102240614	13/03/2025	P1024147	21/02/2025	3710189	352598	3357591	CORE-STEP S
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124006907	12/03/2025	01020124704708	19/03/2025	0102240622	19/03/2025	B/AE/2024-25/109	15/02/2025	4691693	440643	4251050	CORE-STEP S
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006908	12/03/2025	01020124704689	19/03/2025	0102240622	19/03/2025	OCC/006/MSL N	20/02/2025	3340909	172804	3168105	CORE-STEP S
X-I	DAMSA ELECTRICALS SERVICES-THANE	PAYMENT THROUGH CIPS	01020124006909	12/03/2025	01020124704719	19/03/2025	0102240622	19/03/2025	075	30/10/2023	1005103	69896	935207	CORE-STEP S
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124006910	12/03/2025	01020124704631	19/03/2025	0102240621	19/03/2025	302030	03/03/2025	54700	0	54700	CORE-STEP S
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124006911	12/03/2025	01020124704713	19/03/2025	0102240622	19/03/2025	RV/2024-25/11	10/03/2025	11987372	975701	11011671	CORE-STEP S
X-I	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124006912	12/03/2025	01020124704758	24/03/2025	0102240630	24/03/2025	HEEC242505	17/01/2025	1139811	122341	1017470	CORE-STEP S
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124006913	13/03/2025	01020124704661	19/03/2025	0102240621	19/03/2025	SKR144/24-25	11/03/2025	957595	43680	913915	CORE-STEP S
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006914	13/03/2025	01020124704622	17/03/2025	0102240616	17/03/2025	TCPL27/24-25/113	21/01/2025	1235195	41972	1193223	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124006915	13/03/2025	01020124704653	19/03/2025	0102240621	19/03/2025	MUM/OSS/107 9	11/03/2025	2204058	96314	2107744	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006916	13/03/2025	01020124704624	17/03/2025	0102240616	17/03/2025	PE/MH/098/24- 25	03/03/2025	2677285	252129	2425156	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006917	13/03/2025	01020124704660	19/03/2025	0102240621	19/03/2025	KS/MH/24- 25/0078	05/03/2025	662222	24449	637773	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006918	13/03/2025	01020124704731	19/03/2025	0102240622	19/03/2025	GI/CMS/MUMB AI-17	07/10/2024	4157628	949741	3207887	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006919	13/03/2025	01020124704697	19/03/2025	0102240622	19/03/2025	DR/19/PT281	04/03/2025	1235339	82578	1152761	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124006920	13/03/2025	01020124704654	19/03/2025	0102240621	19/03/2025	SCS/CC226/25 01	10/03/2025	2148006	76414	2071592	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006921	13/03/2025	01020124704761	24/03/2025	0102240630	24/03/2025	31/24-25	01/03/2025	55340	2209	53131	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01020124006922	17/03/2025	01020124704739	20/03/2025	0102240624	20/03/2025	0005	20/01/2025	71989	2818	69171	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006923	17/03/2025	01020124704762	24/03/2025	0102240630	24/03/2025	30/24-25	21/02/2025	56407	2249	54158	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006924	17/03/2025	01020124704861	31/03/2025	0102240647	31/03/2025	438/24-25	29/01/2025	615100	23533	591567	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006925	17/03/2025	01020125700056	08/04/2025	0102250015	08/04/2025	443/24-25	03/02/2025	100650	3935	96715	CORE- STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020124006926	17/03/2025	01020124704618	17/03/2025	0102240616	17/03/2025	AE/24-25/08	03/03/2025	110537	3848	106689	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006927	17/03/2025	01020124704893	31/03/2025	0102240649	31/03/2025	435/24-25	28/01/2025	96550	3779	92771	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006928	17/03/2025	01020124704864	31/03/2025	0102240647	31/03/2025	440/24-25	30/01/2025	95150	3725	91425	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124006929	17/03/2025	01020124704623	17/03/2025	0102240617	18/03/2025	F-464	25/02/2025	1504579	141378	1363201	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124006930	17/03/2025	01020124704621	17/03/2025	0102240616	17/03/2025	86	21/02/2025	1013968	99566	914402	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020124006931	17/03/2025	01020124704764	24/03/2025	0102240630	24/03/2025	MH142716883 6	08/11/2024	141393919	4878893	136515026	CORE- STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED- VADODARA	PAYMENT THROUGH CIPS	01020124006932	17/03/2025	01020124704752	24/03/2025	0102240630	24/03/2025	-	30/01/2025	39470054	1342670	38127384	CORE- STEPS
X-I	KRISHNA CONSTRUCTION CO- ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006933	17/03/2025	01020124704620	17/03/2025	0102240616	17/03/2025	KCC/PVLRH A/18	27/02/2025	4048974	380292	3668682	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006934	17/03/2025	01020124704625	18/03/2025	0102240618	18/03/2025	73/24-25	04/03/2025	2087775	93097	1994678	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124006936	17/03/2025	01020124704631	19/03/2025	0102240621	19/03/2025	302021	18/01/2025	18520	0	18520	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006937	17/03/2025	01020124704619	17/03/2025	0102240616	17/03/2025	PE/MH/099/24- 25	03/03/2025	500719	51587	449132	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020124006938	17/03/2025	01020125700133	09/04/2025	0102250020	09/04/2025	TS/WC/24- 25/55	16/01/2025	5455950	512405	4943545	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006939	18/03/2025	01020124704673	19/03/2025	0102240622	19/03/2025	Pns/G//2425/3 66	14/10/2024	1600529	116606	1483923	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006940	18/03/2025	01020124704673	19/03/2025	0102240622	19/03/2025	Pns/G/2425/41 8	04/11/2024	4365079	296119	4068960	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006941	18/03/2025	01020124704673	19/03/2025	0102240622	19/03/2025	Pns/G/2425/49 1	11/12/2024	4365079	318154	4046925	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006942	18/03/2025	01020124704673	19/03/2025	0102240622	19/03/2025	Pns/G/2425/50 8	01/01/2025	4365079	388861	3976218	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01020124006943	18/03/2025	01020124704637	19/03/2025	0102240620	19/03/2025	DGSS/251	10/03/2025	12265730	1535134	10730596	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124006946	18/03/2025	01020124704656	19/03/2025	0102240622	19/03/2025	-	25/02/2025	4324100	408474	3915626	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124006948	18/03/2025	01020124704843	31/03/2025	0102240644	31/03/2025	PC/23/07	11/02/2025	441677	16672	425005	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020124006949	18/03/2025	01020124704845	31/03/2025	0102240645	31/03/2025	CSMT/24- 25/93	08/01/2025	439809	36986	402823	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124006950	18/03/2025	01020124704718	19/03/2025	0102240622	19/03/2025	SrDSO-14	12/02/2025	53100	2123	50977	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006951	18/03/2025	01020125700054	08/04/2025	0102250016	08/04/2025	433/24-25	27/01/2025	102480	4004	98476	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006952	18/03/2025	01020124704632	19/03/2025	0102240619	19/03/2025	KS/MH/24- 25/0062	22/01/2025	4156597	804591	3352006	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006953	18/03/2025	01020124704626	18/03/2025	0102240618	18/03/2025	VIJGST24- 25/107	12/03/2025	48483100	4552581	43930519	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006954	18/03/2025	01020124704630	19/03/2025	0102240621	19/03/2025	305116	12/03/2025	472069	0	472069	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006955	18/03/2025	01020124704627	18/03/2025	0102240618	18/03/2025	24-25/19	11/03/2025	2934635	276282	2658353	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006956	18/03/2025	01020124704628	18/03/2025	0102240618	18/03/2025	Bdp-07	13/03/2025	3459812	324971	3134841	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020124006958	18/03/2025	01020124704629	18/03/2025	0102240618	18/03/2025	68/24-25	08/02/2025	1709244	123436	1585808	CORE- STEPS
X-I	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020124006959	18/03/2025	01020124704840	31/03/2025	0102240642	31/03/2025	LE009	13/02/2025	1065022	90033	974989	CORE- STEPS
X-I	TRANS CONDUCT INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020124006960	18/03/2025	01020124704715	19/03/2025	0102240622	19/03/2025	Rail/24-25/019	12/03/2025	638608	21748	616860	CORE- STEPS
X-I	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006961	18/03/2025	01020124704811	27/03/2025	0102240635	27/03/2025	279728	12/02/2025	5960550	0	5960550	CORE- STEPS
X-I	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006964	19/03/2025	01020124704770	24/03/2025	0102240630	24/03/2025	ME/24- 25/0133A	26/01/2025	752628	70771	681857	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006966	19/03/2025	01020124704874	31/03/2025	0102240649	31/03/2025	SC/1044/2024/ MH	15/01/2025	3304973	143492	3161481	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124006967	19/03/2025	01020125700087	09/04/2025	0102250018	09/04/2025	MSS20241045 96	13/02/2025	4413752	150655	4263097	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006968	19/03/2025	01020124704844	31/03/2025	0102240644	31/03/2025	RSC/01/WB/24- 25	10/03/2025	4464763	423371	4041392	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006969	19/03/2025	01020124704858	31/03/2025	0102240647	31/03/2025	PC/43/2024- 2025	11/03/2025	647336	61508	585828	CORE- STEPS
X-I	MRUNMAI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006970	19/03/2025	01020125700041	08/04/2025	0102250015	08/04/2025	25	03/01/2025	356870	30670	326200	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006971	19/03/2025	01020124704876	31/03/2025	0102240649	31/03/2025	TA/2024-25/63	12/03/2025	3538851	332705	3206146	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006972	19/03/2025	01020124704880	31/03/2025	0102240648	31/03/2025	RSC/24- 25/VT10	08/03/2025	1912759	180954	1731805	CORE- STEPS
X-I	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006973	19/03/2025	01020125700105	09/04/2025	0102250018	09/04/2025	GT/66/24-25	10/03/2025	4056166	381804	3674362	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006974	19/03/2025	01020124704878	31/03/2025	0102240648	31/03/2025	CW/2024- 25/61	01/03/2025	2485565	86541	2399024	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006975	19/03/2025	01020124704881	31/03/2025	0102240649	31/03/2025	MISC3	04/03/2025	3392185	115090	3277095	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124006976	19/03/2025	01020124704736	20/03/2025	0102240624	20/03/2025	CR/BBY/0171/ B14	07/03/2025	8335578	817781	7517797	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124006977	19/03/2025	01020124704872	31/03/2025	0102240649	31/03/2025	SSTS/46/24-25	01/03/2025	4838444	164116	4674328	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006978	19/03/2025	01020124704737	20/03/2025	0102240624	20/03/2025	DTR/NCTR10	04/03/2025	4760573	161476	4599097	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124006979	19/03/2025	01020124704866	31/03/2025	0102240648	31/03/2025	SKR145/24-25	17/03/2025	849682	34969	814713	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020124006981	19/03/2025	01020124704727	19/03/2025	0102240622	19/03/2025	GST/807/24-25	05/03/2025	1030011	35016	994995	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006982	19/03/2025	01020125700034	08/04/2025	0102250015	08/04/2025	RCPL/110/24- 25	11/03/2025	613422	20894	592528	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124006983	19/03/2025	01020124704883	31/03/2025	0102240649	31/03/2025	TS/TH- CL/2425/11	17/03/2025	2874884	143461	2731423	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006984	19/03/2025	01020124704867	31/03/2025	0102240648	31/03/2025	KS/MH/24- 25/0074	21/02/2025	750433	56376	694057	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006985	19/03/2025	01020124704869	31/03/2025	0102240648	31/03/2025	ASH/24-25/341	17/03/2025	611623	85195	526428	CORE- STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020124006986	19/03/2025	01020125700146	09/04/2025	0102250021	09/04/2025	MH142723903 1	03/02/2025	141393919	4908893	136485026	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020124006989	19/03/2025	01020125700057	08/04/2025	0102250015	08/04/2025	LC-712/24-25	03/12/2024	410345	14010	396335	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006990	19/03/2025	01020124704871	31/03/2025	0102240648	31/03/2025	KKC/8/MAT/25	14/02/2025	644517	38499	606018	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006992	19/03/2025	01020125700055	08/04/2025	0102250015	08/04/2025	473/24-25	05/03/2025	56990	2272	54718	CORE- STEPS
X-I	UNITA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124006993	19/03/2025	01020124704766	24/03/2025	0102240630	24/03/2025	UE/02/2024-25	24/02/2025	2830589	126341	2704248	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124006995	19/03/2025	01020124704687	19/03/2025	0102240622	19/03/2025	SL/24-25/31	21/12/2024	4391078	417822	3973256	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006996	19/03/2025	01020124704884	31/03/2025	0102240649	31/03/2025	RT/13/MZN	01/03/2025	3086342	210386	2875956	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006997	19/03/2025	01020125700042	08/04/2025	0102250015	08/04/2025	2023-24/11	07/10/2023	49937	1793	48144	CORE- STEPS
X-I	UTSAV CARE REFRIGERATION AND ELECTRICAL-SURAT	PAYMENT THROUGH CIPS	01020124006998	19/03/2025	01020124704751	24/03/2025	0102240630	24/03/2025	021/24-25	23/01/2025	1462678	112077	1350601	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007000	19/03/2025	01020124704886	31/03/2025	0102240649	31/03/2025	RSC/24- 25/MZN/04	04/03/2025	2976378	281138	2695240	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124007001	19/03/2025	01020124704888	31/03/2025	0102240649	31/03/2025	Sharda2024/36	18/02/2025	3011958	302555	2709403	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020124007003	19/03/2025	01020124704771	24/03/2025	0102240630	24/03/2025	MK-24-25/54	24/02/2025	1325115	57020	1268095	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124007006	19/03/2025	01020124704702	19/03/2025	0102240622	19/03/2025	2717 JAN Arr 25	03/03/2025	2973	100	2873	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124007007	19/03/2025	01020124704702	19/03/2025	0102240622	19/03/2025	2717 (FEB 2025)	03/03/2025	160296	100	160196	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007008	19/03/2025	01020125700078	08/04/2025	0102250016	08/04/2025	DKSC/80/24- 25	15/03/2025	6598279	588113	6010166	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007009	19/03/2025	01020124704890	31/03/2025	0102240649	31/03/2025	DKSC/81/24- 25	15/03/2025	6798266	531010	6267256	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01020124007012	19/03/2025	01020125700094	09/04/2025	0102250018	09/04/2025	MSS20241044 13	01/02/2025	1764902	119888	1645014	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007016	19/03/2025	01020124704738	20/03/2025	0102240624	20/03/2025	UP/CAW/82	19/03/2025	8868473	636949	8231524	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124007017	19/03/2025	01020124704740	20/03/2025	0102240624	20/03/2025	Sharda2024/38	07/03/2025	1362964	114308	1248656	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRAGATI INFRA PROJECT-THANE	PAYMENT THROUGH CIPS	01020124007018	19/03/2025	01020124704891	31/03/2025	0102240649	31/03/2025	PIP/CR/118/24-25	04/03/2025	1024275	96438	927837	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124007019	19/03/2025	01020125700095	09/04/2025	0102250018	09/04/2025	LEMMH24-25/137	19/03/2025	4111663	158461	3953202	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007020	19/03/2025	01020124704769	24/03/2025	0102240630	24/03/2025	2024-2025/369	11/02/2025	46250	1862	44388	CORE-STEP S
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020124007021	20/03/2025	01020124704757	24/03/2025	0102240630	24/03/2025	ZMW/024	22/02/2025	1042096	35426	1006670	CORE-STEP S
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124007022	20/03/2025	01020124704756	24/03/2025	0102240630	24/03/2025	2/ABH/2/25	03/03/2025	1428681	48530	1380151	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124007023	20/03/2025	01020125700020	08/04/2025	0102250016	08/04/2025	HHE/3147/07	28/02/2025	7466152	701159	6764993	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124007024	20/03/2025	01020124704774	24/03/2025	0102240631	24/03/2025	VC/CR/24-25/26	05/03/2025	5668844	532596	5136248	CORE-STEP S
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124007025	20/03/2025	01020124704741	20/03/2025	0102240624	20/03/2025	DK24-25/40	08/08/2024	55781	2226	53555	CORE-STEP S
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124007026	20/03/2025	01020125700089	09/04/2025	0102250018	09/04/2025	HHE/6618/04	09/03/2025	11868440	1114526	10753914	CORE-STEP S
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124007027	20/03/2025	01020124704785	24/03/2025	0102240631	24/03/2025	PE/DKRD/24-25/06	26/02/2025	4054161	356252	3697909	CORE-STEP S
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124007028	20/03/2025	01020124704782	24/03/2025	0102240631	24/03/2025	SEPL/2024-25/214	11/03/2025	5520646	530407	4990239	CORE-STEP S
X-I	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124007029	20/03/2025	01020124704775	24/03/2025	0102240631	24/03/2025	FY24-25/017	21/02/2025	3146087	248914	2897173	CORE-STEP S
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020124007030	20/03/2025	01020125700100	09/04/2025	0102250019	09/04/2025	R01/25/500381	26/09/2024	923050	90249	832801	CORE-STEP S
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007031	20/03/2025	01020124704848	31/03/2025	0102240646	31/03/2025	SE/0068	11/03/2025	2907410	273101	2634309	CORE-STEP S
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007032	20/03/2025	01020125700264	17/04/2025	0102250035	17/04/2025	476/24-25	07/03/2025	47550	1912	45638	CORE-STEP S
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124007033	20/03/2025	01020124704755	24/03/2025	0102240630	24/03/2025	VC/CR/24-25/25	05/03/2025	1561473	53032	1508441	CORE-STEP S
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124007034	20/03/2025	01020124704791	24/03/2025	0102240631	24/03/2025	KHFM/24-25/2285	27/02/2025	1226750	164738	1062012	CORE-STEP S
X-I	WONTECH ENGINEERING PRIVATE LIMITED-RANGA REDDY	PAYMENT THROUGH CIPS	01020124007036	20/03/2025	01020124704760	24/03/2025	0102240630	24/03/2025	111	21/02/2025	1621580	55069	1566511	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007037	20/03/2025	01020124704746	24/03/2025	0102240628	24/03/2025	S37/24-25	17/03/2025	8802842	299750	8503092	CORE-STEP S
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007038	20/03/2025	01020124704747	24/03/2025	0102240628	24/03/2025	S38/24-25	17/03/2025	7622470	722077	6900393	CORE-STEP S
X-I	NELCO NETWORK PRODUCTS LIMITED-THANE	PAYMENT THROUGH CIPS	01020124007039	20/03/2025	01020125700246	17/04/2025	0102250033	17/04/2025	9272400207	16/02/2025	1319304	48823	1270481	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007040	20/03/2025	01020125700085	09/04/2025	0102250018	09/04/2025	RCPL/107/24-25	05/03/2025	4015914	378436	3637478	CORE-STEP S
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124007041	20/03/2025	01020124704790	24/03/2025	0102240631	24/03/2025	UNIG/58/24-25	12/02/2025	3499512	148385	3351127	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007042	20/03/2025	01020124704784	24/03/2025	0102240631	24/03/2025	2024-2025/374	11/02/2025	46050	1855	44195	CORE-STEP S
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007043	20/03/2025	01020124704800	25/03/2025	0102240632	25/03/2025	CSMT/24-25/15	05/03/2025	2520145	239122	2281023	CORE-STEP S
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124007044	20/03/2025	01020124704742	20/03/2025	0102240624	20/03/2025	Sharda2024/39	15/03/2025	1478234	51164	1427070	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007046	20/03/2025	01020124704786	24/03/2025	0102240631	24/03/2025	2024-2025/365	09/02/2025	46500	1872	44628	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124007048	20/03/2025	01020124704753	24/03/2025	0102240630	24/03/2025	Pns/G/2425/57 6	01/02/2025	2536620	132704	2403916	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007049	20/03/2025	01020124704846	31/03/2025	0102240645	31/03/2025	SE/0067	27/02/2025	806568	75835	730733	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020124007050	20/03/2025	01020124704773	24/03/2025	0102240631	24/03/2025	104	12/03/2025	335998	11490	324508	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01020124007051	20/03/2025	01020125700027	08/04/2025	0102250015	08/04/2025	2024-25/264	17/03/2025	2184400	205412	1978988	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007052	20/03/2025	01020124704839	31/03/2025	0102240641	31/03/2025	JNJ/24-25/16	12/03/2025	3470480	296129	3174351	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124007053	20/03/2025	01020124704787	24/03/2025	0102240631	24/03/2025	26100044566	30/12/2024	12973494	471380	12502114	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124007054	20/03/2025	01020124704776	24/03/2025	0102240631	24/03/2025	26100044565	30/12/2024	1229511	41780	1187731	CORE- STEPS
X-I	DEEP DECORS-MUMBAI	PAYMENT THROUGH CIPS	01020124007055	20/03/2025	01020124704743	20/03/2025	0102240624	20/03/2025	DD/24-25/01	27/02/2025	1817207	62013	1755194	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124007056	20/03/2025	01020124704744	20/03/2025	0102240624	20/03/2025	22421/2024/03 01	15/02/2025	2144559	72698	2071861	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124007057	20/03/2025	01020124704744	20/03/2025	0102240624	20/03/2025	22421/2024/03 02	15/02/2025	2438696	82668	2356028	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124007058	20/03/2025	01020124704744	20/03/2025	0102240624	20/03/2025	22421/2024/03 03	15/02/2025	2590065	87800	2502265	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007059	20/03/2025	01020124704754	24/03/2025	0102240630	24/03/2025	KYN/WKS/24- 25/17	01/03/2025	2098086	204576	1893510	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007060	20/03/2025	01020124704778	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03862	08/02/2025	2947348	100011	2847337	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007061	20/03/2025	01020124704778	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03473	07/01/2025	2851653	96767	2754886	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007062	20/03/2025	01020124704778	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03141	07/12/2024	2835058	96204	2738854	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007063	20/03/2025	01020124704777	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03863	08/02/2025	5407697	101415	5306282	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007064	20/03/2025	01020124704777	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03475	07/01/2025	5468067	185459	5282608	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007065	20/03/2025	01020125700108	09/04/2025	0102250018	09/04/2025	MSSC/24- 25/03474	07/01/2025	5043113	171054	4872059	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007066	20/03/2025	01020125700107	09/04/2025	0102250018	09/04/2025	MSSC/24- 25/03140	07/12/2024	4522924	153420	4369504	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007067	20/03/2025	01020124704777	24/03/2025	0102240631	24/03/2025	MSSC/24- 25/03142	07/12/2024	4879440	165505	4713935	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007068	20/03/2025	01020125700053	08/04/2025	0102250015	08/04/2025	452/24-25	07/02/2025	160280	6206	154074	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007069	20/03/2025	01020124704779	24/03/2025	0102240631	24/03/2025	453/24-25	08/02/2025	99600	3895	95705	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007070	20/03/2025	01020124704789	24/03/2025	0102240631	24/03/2025	454/24-25	08/02/2025	91900	3601	88299	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007071	20/03/2025	01020124704788	24/03/2025	0102240631	24/03/2025	439/24-25	29/01/2025	47750	1920	45830	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007072	20/03/2025	01020124704780	24/03/2025	0102240631	24/03/2025	458/24-25	13/02/2025	47250	1900	45350	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007073	20/03/2025	01020124704781	24/03/2025	0102240631	24/03/2025	455/24-25	10/02/2025	48950	1965	46985	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007074	20/03/2025	01020124704781	24/03/2025	0102240631	24/03/2025	422/24-25	13/01/2025	46750	1881	44869	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007075	20/03/2025	01020124704783	24/03/2025	0102240631	24/03/2025	457/24-25	12/02/2025	47850	1923	45927	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124007076	20/03/2025	01020125700061	08/04/2025	0102250015	08/04/2025	GST/2024- 25/148	27/02/2025	127740	4967	122773	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124007077	21/03/2025	01020125700090	09/04/2025	0102250018	09/04/2025	2425/072	28/02/2025	390873	40802	350071	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124007078	21/03/2025	01020125700123	09/04/2025	0102250021	09/04/2025	SE/25/2025	04/03/2025	2793878	281818	2512060	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007079	21/03/2025	01020125700106	09/04/2025	0102250018	09/04/2025	SKC/51/24-25	15/03/2025	7869518	772063	7097455	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124007080	21/03/2025	01020124704745	21/03/2025	0102240625	21/03/2025	VCC/25/24-25	19/03/2025	4580682	430219	4150463	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124007082	21/03/2025	01020125700019	08/04/2025	0102250015	08/04/2025	LNV/P/FNL/07	07/03/2025	951414	32352	919062	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007084	21/03/2025	01020125700077	08/04/2025	0102250016	08/04/2025	GC DL/145/24- 25	06/03/2025	18367185	1724748	16642437	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007086	21/03/2025	01020125700099	09/04/2025	0102250019	09/04/2025	2024-2025/407	09/03/2025	42000	1700	40300	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124007088	21/03/2025	01020125700166	09/04/2025	0102250021	09/04/2025	2425003962	30/07/2024	4307000	368988	3938012	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124007089	21/03/2025	01020124704895	31/03/2025	0102240649	31/03/2025	SKR146/24-25	19/03/2025	1184331	49547	1134784	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124007090	21/03/2025	01020125700059	08/04/2025	0102250015	08/04/2025	GST/2024- 25/127	21/01/2025	61650	2449	59201	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007091	21/03/2025	01020124704849	31/03/2025	0102240649	31/03/2025	HE/RAIL/15/24 /25	26/02/2025	5731523	538917	5192606	CORE- STEPS
X-I	RAJCOOL SERVICES	PAYMENT THROUGH CIPS	01020124007093	21/03/2025	01020125700080	08/04/2025	0102250016	08/04/2025	19	01/02/2025	520551	60064	460487	CORE- STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020124007094	21/03/2025	01020125700109	09/04/2025	0102250018	09/04/2025	BSM/MH/2425/ 0004	22/01/2025	7143465	636966	6506499	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124007095	21/03/2025	01020125700141	09/04/2025	0102250020	09/04/2025	DIPL/INV24- 25/23	12/06/2024	174364	6011	168353	CORE- STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020124007096	21/03/2025	01020125700109	09/04/2025	0102250018	09/04/2025	BSM/MH/2425/ 0005	14/02/2025	7143465	526061	6617404	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007097	21/03/2025	01020124704748	24/03/2025	0102240628	24/03/2025	JECPL/KNJ/R A10	12/03/2025	3124527	293489	2831038	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124007098	21/03/2025	01020125700122	09/04/2025	0102250021	09/04/2025	2024-25/44	05/03/2025	1224814	260712	964102	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124007099	21/03/2025	01020124704889	31/03/2025	0102240649	31/03/2025	KKC/09/MAT/2 5	07/03/2025	502605	25362	477243	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124007101	21/03/2025	01020125700159	09/04/2025	0102250021	09/04/2025	836/24-25	22/01/2025	809193	65452	743741	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124007103	21/03/2025	01020124704873	31/03/2025	0102240648	31/03/2025	ASH/24-25/342	17/03/2025	611623	116476	495147	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124007104	21/03/2025	01020124704875	31/03/2025	0102240648	31/03/2025	ASH/24-25/343	17/03/2025	611623	95376	516247	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124007106	21/03/2025	01020125700082	09/04/2025	0102250018	09/04/2025	565	19/03/2025	1141666	57205	1084461	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124007107	21/03/2025	01020125700082	09/04/2025	0102250018	09/04/2025	566	19/03/2025	1141666	88514	1053152	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124007108	21/03/2025	01020124704856	31/03/2025	0102240649	31/03/2025	KHFM/24- 25/2533	19/03/2025	1181381	119114	1062267	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124007109	21/03/2025	01020124704856	31/03/2025	0102240649	31/03/2025	KHFM/24- 25/2534	19/03/2025	1181381	89532	1091849	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007111	21/03/2025	01020124704819	28/03/2025	0102240637	28/03/2025	24-25/18	10/03/2025	4156679	141941	4014738	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007112	21/03/2025	01020124704896	31/03/2025	0102240649	31/03/2025	RT/12/JNJ	13/02/2025	400909	13691	387218	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124007113	21/03/2025	01020124704851	31/03/2025	0102240649	31/03/2025	BAJ/017/24-25	10/03/2025	4484914	295836	4189078	CORE- STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020124007115	21/03/2025	01020124704894	31/03/2025	0102240649	31/03/2025	GST-2024- 25/12	21/02/2025	349563	25151	324412	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124007118	21/03/2025	01020124704857	31/03/2025	0102240647	31/03/2025	1029	17/02/2025	67940	2689	65251	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020124007119	21/03/2025	01020124704804	27/03/2025	0102240635	27/03/2025	SS/24-25/63	03/03/2025	308159	10547	297612	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124007120	21/03/2025	01020124704870	31/03/2025	0102240649	31/03/2025	006/24-25	03/03/2025	4151233	390554	3760679	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007121	21/03/2025	01020124704899	31/03/2025	0102240650	31/03/2025	2024-2025/318	29/12/2024	68100	2695	65405	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007123	21/03/2025	01020124704877	31/03/2025	0102240648	31/03/2025	GE/24-25/49	08/02/2025	54741	2186	52555	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124007124	21/03/2025	01020125700113	09/04/2025	0102250018	09/04/2025	KKC/16/LTT/B/ 25	15/02/2025	202403	8811	193592	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124007125	21/03/2025	01020124704897	31/03/2025	0102240650	31/03/2025	PC/23/KYN/05	10/03/2025	593808	22722	571086	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020124007126	21/03/2025	01020125700160	09/04/2025	0102250021	09/04/2025	AE/IGP/03	01/03/2025	2254332	188709	2065623	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124007127	21/03/2025	01020125700029	08/04/2025	0102250016	08/04/2025	ZC/63/24-25	17/03/2025	3165628	107410	3058218	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020124007128	21/03/2025	01020124704862	31/03/2025	0102240649	31/03/2025	SER/24-25/424	13/03/2025	5214021	519058	4694963	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007129	21/03/2025	01020124704749	24/03/2025	0102240630	24/03/2025	SE/0069	11/03/2025	1370158	128956	1241202	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020124007130	21/03/2025	01020125700116	09/04/2025	0102250019	09/04/2025	OPS/57/24-25	17/03/2025	1030372	97050	933322	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007131	21/03/2025	01020125700148	09/04/2025	0102250021	09/04/2025	69/24-25	08/02/2025	2488561	233772	2254789	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020124007132	21/03/2025	01020125700157	09/04/2025	0102250021	09/04/2025	ST/24-25/035	08/10/2024	117000	4558	112442	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020124007133	21/03/2025	01020125700157	09/04/2025	0102250021	09/04/2025	ST/23-24/061	05/03/2024	55800	2226	53574	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020124007134	21/03/2025	01020125700157	09/04/2025	0102250021	09/04/2025	ST/24-25/012	04/06/2024	37200	1518	35682	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020124007135	24/03/2025	01020124704879	31/03/2025	0102240648	31/03/2025	DS/2024- 25/181	15/03/2025	623922	21250	602672	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124007136	24/03/2025	01020125700125	09/04/2025	0102250022	09/04/2025	JAN25-59	06/01/2025	902213	85341	816872	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124007137	24/03/2025	01020124704853	31/03/2025	0102240647	31/03/2025	IGST/2024/825 3	08/03/2025	1600470	54354	1546116	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124007139	24/03/2025	01020125700065	08/04/2025	0102250015	08/04/2025	BES/CR/BUD2	05/03/2025	233333	8010	225323	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124007140	24/03/2025	01020124704882	31/03/2025	0102240648	31/03/2025	KKC/15/LTT/B/ 25	16/01/2025	242660	9345	233315	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124007141	24/03/2025	01020124704859	31/03/2025	0102240647	31/03/2025	AE/2024-25/78	13/02/2025	59399	2363	57036	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124007142	24/03/2025	01020124704850	31/03/2025	0102240647	31/03/2025	RA/2024-25/10	04/02/2025	264944	9082	255862	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124007143	24/03/2025	01020124704831	29/03/2025	0102240638	29/03/2025	303881	20/03/2025	1618947	0	1618947	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124007144	24/03/2025	01020125700104	09/04/2025	0102250018	09/04/2025	GT/2024-25/62	07/03/2025	671009	23642	647367	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020124007145	24/03/2025	01020125700074	08/04/2025	0102250016	08/04/2025	SDT/07/2024- 25	08/03/2025	176000	6805	169195	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007146	24/03/2025	01020125700037	08/04/2025	0102250015	08/04/2025	2024-2025/371	11/02/2025	42500	1720	40780	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007147	24/03/2025	01020125700142	09/04/2025	0102250020	09/04/2025	2024-2025/408	09/03/2025	43999	1777	42222	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124007149	24/03/2025	01020124704797	25/03/2025	0102240632	25/03/2025	MSM/01/03/24- 25	21/03/2025	2561824	87878	2473946	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007150	24/03/2025	01020125700110	09/04/2025	0102250018	09/04/2025	SION/01/24-25	13/03/2025	2195187	207061	1988126	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007151	24/03/2025	01020124704798	25/03/2025	0102240632	25/03/2025	PE/MH/103/24- 25	18/03/2025	8748492	821882	7926610	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007152	24/03/2025	01020124704799	25/03/2025	0102240632	25/03/2025	PE/MH/105/24- 25	19/03/2025	4257379	402357	3855022	CORE- STEPS
X-I	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020124007153	24/03/2025	01020125700036	08/04/2025	0102250016	08/04/2025	RP/11/1	11/03/2025	2692515	160400	2532115	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007154	24/03/2025	01020124704795	25/03/2025	0102240632	25/03/2025	PE/MH/102/24- 25	18/03/2025	5896432	556262	5340170	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007155	24/03/2025	01020125700024	08/04/2025	0102250015	08/04/2025	PC/44/2024-25	18/03/2025	1827743	172041	1655702	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020124007156	24/03/2025	01020125700016	08/04/2025	0102250015	08/04/2025	SL/24-25/35	10/01/2025	187577	6459	181118	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124007158	24/03/2025	01020125700050	08/04/2025	0102250015	08/04/2025	484/24-25	15/03/2025	140250	5443	134807	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007159	24/03/2025	01020125700044	08/04/2025	0102250016	08/04/2025	MSSC/24- 25/04044	05/03/2025	2820116	95698	2724418	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124007160	24/03/2025	01020125700046	08/04/2025	0102250016	08/04/2025	MSSC/24- 25/04045	05/03/2025	5269965	178743	5091222	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124007161	24/03/2025	01020124704900	31/03/2025	0102240650	31/03/2025	VFMS/516/24- 25	03/12/2024	38000	1389	36611	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124007162	24/03/2025	01020125700112	09/04/2025	0102250018	09/04/2025	FF/JAN/072/24- 25	28/02/2025	230532	7915	222617	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007163	24/03/2025	01020125700158	09/04/2025	0102250021	09/04/2025	PE/840/2	05/03/2025	14785202.9 3	1388405.93	13396797	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124007164	24/03/2025	01020125700096	09/04/2025	0102250018	09/04/2025	200224030136 9	21/12/2024	35582185	3341407	32240778	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124007165	24/03/2025	01020125700097	09/04/2025	0102250018	09/04/2025	RV/2024-25/12	20/03/2025	10906471	770237	10136234	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007166	24/03/2025	01020125700003	03/04/2025	0102250006	03/04/2025	305118	21/03/2025	458405	0	458405	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020124007167	24/03/2025	01020125700152	09/04/2025	0102250021	09/04/2025	S59/24-25	05/02/2025	148918	5739	143179	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007168	24/03/2025	01020124704842	31/03/2025	0102240642	31/03/2025	LIFT/6/24-25	10/02/2025	2431798	82534	2349264	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007169	24/03/2025	01020125700023	08/04/2025	0102250016	08/04/2025	23/2024-25	09/03/2025	5651854	191689	5460165	CORE- STEPS
X-I	NIRMAN CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01020124007170	24/03/2025	01020125700060	08/04/2025	0102250015	08/04/2025	LNL/24-25/03	04/03/2025	424200	16049	408151	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007171	24/03/2025	01020125700025	08/04/2025	0102250016	08/04/2025	ESC10/05/24- 25	03/03/2025	5895499	1240607	4654892	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020124007172	24/03/2025	01020125700014	08/04/2025	0102250015	08/04/2025	THANE/VAL/2 3	22/02/2025	263601	9036	254565	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020124007174	24/03/2025	01020124704809	27/03/2025	0102240635	27/03/2025	279740	11/03/2025	189300	0	189300	CORE- STEPS
X-I	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007176	24/03/2025	01020124704807	27/03/2025	0102240635	27/03/2025	302033	20/03/2025	44700	0	44700	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020124007177	24/03/2025	01020125700026	08/04/2025	0102250016	08/04/2025	KHT/24-25/063	06/02/2025	5972671	586191	5386480	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124007178	24/03/2025	01020124704854	31/03/2025	0102240648	31/03/2025	pway/jisle/3	10/02/2025	1338682	79764	1258918	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124007179	24/03/2025	01020125700039	08/04/2025	0102250015	08/04/2025	OCC/PVC/DPK	18/01/2025	378097	12917	365180	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007180	25/03/2025	01020125700083	09/04/2025	0102250018	09/04/2025	SE/0065	18/02/2025	1117104	71385	1045719	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007181	25/03/2025	01020124704885	31/03/2025	0102240649	31/03/2025	2024-2025/377	12/02/2025	52999	2120	50879	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124007182	25/03/2025	01020124704794	25/03/2025	0102240632	25/03/2025	TCPL27/24- 25/124	07/02/2025	1901643	64563	1837080	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124007183	25/03/2025	01020124704820	28/03/2025	0102240637	28/03/2025	OCC/009/DRU	13/03/2025	1695060	57560	1637500	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124007184	25/03/2025	01020124704901	31/03/2025	0102240650	31/03/2025	VFMS/577/24- 25	02/01/2025	38000	1389	36611	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD- NASHIK	PAYMENT THROUGH CIPS	01020124007185	25/03/2025	01020125700084	09/04/2025	0102250018	09/04/2025	CR/Lonavala/0 8	28/02/2025	1530441	143806	1386635	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124007186	25/03/2025	01020124704815	28/03/2025	0102240636	28/03/2025	AE/M/24- 25/048	19/03/2025	910300	30958	879342	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124007187	25/03/2025	01020124704796	25/03/2025	0102240632	25/03/2025	KE-2024- 25/0089	28/02/2025	136032	4712	131320	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124007188	25/03/2025	01020124704901	31/03/2025	0102240650	31/03/2025	VFMS/628/24- 25	01/02/2025	38000	1389	36611	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124007189	25/03/2025	01020124704855	31/03/2025	0102240649	31/03/2025	PE/DKRD/24- 25/07	20/03/2025	4054161	1076719	2977442	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124007191	25/03/2025	01020125700101	09/04/2025	0102250018	09/04/2025	2024-2025/406	09/03/2025	46050	1856	44194	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124007192	25/03/2025	01020124704863	31/03/2025	0102240649	31/03/2025	GI-DKPT-01/24 25	12/03/2025	6980405	308510	6671895	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007193	25/03/2025	01020125700092	09/04/2025	0102250018	09/04/2025	70/24-25	10/02/2025	1162448	39506	1122942	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007194	25/03/2025	01020124704821	28/03/2025	0102240637	28/03/2025	PC/42/2024-25	11/03/2025	2543444	242670	2300774	CORE- STEPS
X-I	STESALIT LIMITED	PAYMENT THROUGH CIPS	01020124007195	25/03/2025	01020125700035	08/04/2025	0102250013	08/04/2025	SL/CR/EMU/24 /02	05/03/2025	1226172	80079	1146093	CORE- STEPS
X-I	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020124007196	25/03/2025	01020124704887	31/03/2025	0102240649	31/03/2025	321	01/01/2025	334362	158768	175594	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124007198	25/03/2025	01020125700063	08/04/2025	0102250015	08/04/2025	GI/TRSO/PL/V H/14	27/02/2025	525000	47350	477650	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007200	25/03/2025	01020125700068	08/04/2025	0102250016	08/04/2025	CSMT/24- 25/17	21/03/2025	4671542	441559	4229983	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124007202	25/03/2025	01020125700049	08/04/2025	0102250015	08/04/2025	GI/DOM/PEN/ VH/06	28/02/2025	905628	34601	871027	CORE- STEPS
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020124007203	25/03/2025	01020125700152	09/04/2025	0102250021	09/04/2025	S53/24-25	11/01/2025	211739	8212	203527	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007205	26/03/2025	01020124704802	26/03/2025	0102240633	26/03/2025	24-25/22	19/03/2025	6890739	649313	6241426	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124007206	26/03/2025	01020124704801	26/03/2025	0102240633	26/03/2025	P1024160	24/03/2025	9383753	881219	8502534	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007207	26/03/2025	01020124704803	26/03/2025	0102240633	26/03/2025	34/2024-2025	19/03/2025	210968	8445	202523	CORE- STEPS
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	PAYMENT THROUGH CIPS	01020124007208	26/03/2025	01020124704892	31/03/2025	0102240649	31/03/2025	023/24-25	12/02/2025	873117	29698	843419	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124007210	26/03/2025	01020125700111	09/04/2025	0102250018	09/04/2025	Sharda2024/37	24/02/2025	1465033	137865	1327168	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124007212	26/03/2025	01020124704898	31/03/2025	0102240650	31/03/2025	cleaning/02	29/01/2025	907421	30861	876560	CORE- STEPS
X-I	BANJARA CONSTRUCTION CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020124007213	26/03/2025	01020124704868	31/03/2025	0102240649	31/03/2025	BCC/24-25/35	08/03/2025	13665072	1268911	12396161	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124007214	26/03/2025	01020124704865	31/03/2025	0102240647	31/03/2025	GI-LTT-07/24- 25	24/02/2025	1722388	65388	1657000	CORE- STEPS
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020124007215	26/03/2025	01020125700079	08/04/2025	0102250016	08/04/2025	PHVAC242500 1332	27/02/2025	3728303	314922	3413381	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124007216	27/03/2025	01020125700093	09/04/2025	0102250018	09/04/2025	M3S/24- 25/0465	21/03/2025	2512533	85271	2427262	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124007217	27/03/2025	01020125700124	09/04/2025	0102250020	09/04/2025	42	24/03/2025	5440387	646972	4793415	CORE- STEPS
X-I	AQUARIUS-MUMBAI	PAYMENT THROUGH CIPS	01020124007218	27/03/2025	01020125700045	08/04/2025	0102250015	08/04/2025	AQ/2025/001	06/02/2025	130080	4510	125570	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124007219	27/03/2025	01020125700170	09/04/2025	0102250021	09/04/2025	2425008925	26/12/2024	1293280	46940	1246340	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020124007220	27/03/2025	01020125700164	09/04/2025	0102250021	09/04/2025	MH142725909 8	26/02/2025	2534198	86483	2447715	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124007221	27/03/2025	01020125700091	09/04/2025	0102250018	09/04/2025	SC/1743/2025/ MH	24/03/2025	32164617	3763879	28400738	CORE- STEPS
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124007222	27/03/2025	01020125700075	08/04/2025	0102250016	08/04/2025	MRE/RLY/24- 25/3	07/03/2025	542104	32363	509741	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124007223	27/03/2025	01020124704805	27/03/2025	0102240635	27/03/2025	P1024161	25/03/2025	2077890	195211	1882679	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007228	27/03/2025	01020125700022	08/04/2025	0102250016	08/04/2025	PC/45/2024-25	22/03/2025	3510401	337529	3172872	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124007229	27/03/2025	01020125700088	09/04/2025	0102250018	09/04/2025	KE/10/2024-25	22/03/2025	4578000	169880	4408120	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007231	27/03/2025	01020125700038	08/04/2025	0102250016	08/04/2025	24-25/20	15/03/2025	7879065	743675	7135390	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007232	27/03/2025	01020125700033	08/04/2025	0102250016	08/04/2025	PC/46/2024-25	22/03/2025	2809061	95947	2713114	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124007233	27/03/2025	01020125700043	08/04/2025	0102250015	08/04/2025	3918	24/12/2024	51304	2055	49249	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007234	27/03/2025	01020124704810	27/03/2025	0102240635	27/03/2025	75/24-25	07/03/2025	11774824	1105736	10669088	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007235	27/03/2025	01020124704806	27/03/2025	0102240635	27/03/2025	HE/RAIL/14/24 /25	10/02/2025	4351910	413730	3938180	CORE- STEPS
X-I	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020124007237	27/03/2025	01020125700015	08/04/2025	0102250015	08/04/2025	RNP/45/24-25	21/02/2025	877964	29862	848102	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124007239	27/03/2025	01020125700048	08/04/2025	0102250015	08/04/2025	GE/24-25/50	17/03/2025	133570	5189	128381	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124007240	27/03/2025	01020125700040	08/04/2025	0102250015	08/04/2025	3997	24/01/2025	52388	2096	50292	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007241	27/03/2025	01020124704808	27/03/2025	0102240635	27/03/2025	2024-25/MR- 122	19/03/2025	14351827	1347713	13004114	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007242	27/03/2025	01020124704814	27/03/2025	0102240635	27/03/2025	303953	21/03/2025	292776	0	292776	CORE- STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007243	27/03/2025	01020125700153	09/04/2025	0102250021	09/04/2025	DPIPL/403/24- 25	11/03/2025	1707808	160660	1547148	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007244	27/03/2025	01020124704813	27/03/2025	0102240635	27/03/2025	58	25/03/2025	2332423	234893	2097530	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007245	27/03/2025	01020124704812	27/03/2025	0102240635	27/03/2025	24-25/21	19/03/2025	2922372	263950	2658422	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124007246	27/03/2025	01020125700121	09/04/2025	0102250020	09/04/2025	897/24-25	05/02/2025	2836747	111167	2725580	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020124007247	27/03/2025	01020125700098	09/04/2025	0102250018	09/04/2025	TT/25/MAR/02 0	14/03/2025	53960	2156	51804	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020124007248	27/03/2025	01020125700134	09/04/2025	0102250020	09/04/2025	SLS2425165	26/03/2025	26633965	2500985	24132980	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124007249	27/03/2025	01020125700031	08/04/2025	0102250016	08/04/2025	RA/2024-25/64	19/03/2025	3013832	104136	2909696	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007250	27/03/2025	01020125700017	08/04/2025	0102250016	08/04/2025	UP/MNKD/81	24/03/2025	3147269	299500	2847769	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124007251	28/03/2025	01020125700131	09/04/2025	0102250020	09/04/2025	AE/2024-25/76	18/02/2025	46999	1892	45107	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020124007253	28/03/2025	01020124704822	28/03/2025	0102240637	28/03/2025	9713616945	24/03/2025	148846410	13976527	134869883	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124007255	28/03/2025	01020124704823	29/03/2025	0102240638	29/03/2025	MSM/03/03/24- 25	27/03/2025	3488589	327985	3160604	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124007256	28/03/2025	01020125700115	09/04/2025	0102250020	09/04/2025	ASC/2024- 25/24	26/03/2025	4226129	143359	4082770	CORE- STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020124007257	28/03/2025	01020125700066	08/04/2025	0102250016	08/04/2025	MU/13/2024-25	18/03/2025	19460029	1827364	17632665	CORE- STEPS
X-I	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007258	28/03/2025	01020125700067	08/04/2025	0102250015	08/04/2025	VE-CR-03-24- 25	07/03/2025	1425356	136435	1288921	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007261	28/03/2025	01020124704825	29/03/2025	0102240638	29/03/2025	FKAD/07/24-25	27/03/2025	1964053	184522	1779531	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124007263	28/03/2025	01020125700052	08/04/2025	0102250015	08/04/2025	BES/CR/105	19/03/2025	242678	8327	234351	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124007264	28/03/2025	01020125700076	08/04/2025	0102250016	08/04/2025	BES/CR/LNL3	19/03/2025	120668	4191	116477	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007265	28/03/2025	01020124704816	28/03/2025	0102240636	28/03/2025	PC/37/2024-25	16/01/2025	5424453	183980	5240473	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124007266	28/03/2025	01020125700062	08/04/2025	0102250015	08/04/2025	225	08/02/2025	56800	2264	54536	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124007267	28/03/2025	01020125700062	08/04/2025	0102250015	08/04/2025	221	10/01/2025	56800	2264	54536	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124007268	28/03/2025	01020124704824	29/03/2025	0102240638	29/03/2025	GC DL/149/24- 25	27/03/2025	4077323	383578	3693745	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007269	28/03/2025	01020124704817	28/03/2025	0102240636	28/03/2025	Bdp-08	27/03/2025	2482616	233214	2249402	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007271	28/03/2025	01020124704826	29/03/2025	0102240638	29/03/2025	RSC/24- 25/GSU/04	27/03/2025	2721262	256247	2465015	CORE- STEPS
X-I	R.E.W CONSTRUCTIONS PRIVATE LIMITED-MATHURA	PAYMENT THROUGH CIPS	01020124007273	28/03/2025	01020125700144	09/04/2025	0102250021	09/04/2025	180	13/03/2025	6333227	356401	5976826	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124007274	28/03/2025	01020125700150	09/04/2025	0102250021	09/04/2025	PE/805/4	05/03/2025	4015490	397876	3617614	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124007275	28/03/2025	01020125700013	08/04/2025	0102250016	08/04/2025	SEPLMH24250 476	28/02/2025	3372254	114414	3257840	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020124007276	28/03/2025	01020124704827	29/03/2025	0102240638	29/03/2025	TAS-24096	27/03/2025	19403543	1822373	17581170	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007277	28/03/2025	01020125700021	08/04/2025	0102250016	08/04/2025	REM/07/24-25	24/03/2025	4620932	433998	4186934	CORE- STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020124007278	28/03/2025	01020125700032	08/04/2025	0102250015	08/04/2025	KR/0414/2024- 25	15/10/2024	1333254	45296	1287958	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020124007279	28/03/2025	01020125700028	08/04/2025	0102250015	08/04/2025	29-VKY-2024- 25	10/03/2025	2521813	85586	2436227	CORE- STEPS
X-I	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124007280	28/03/2025	01020125700103	09/04/2025	0102250018	09/04/2025	MB/KALYAN/0 02	15/03/2025	6303692	621597	5682095	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007281	28/03/2025	01020125700051	08/04/2025	0102250015	08/04/2025	PC/47/2024-25	25/03/2025	2466417	84644	2381773	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124007282	28/03/2025	01020124704838	29/03/2025	0102240639	29/03/2025	303882	20/03/2025	260800	0	260800	CORE- STEPS
X-I	EZZAK INDIA	PAYMENT THROUGH CIPS	01020124007283	28/03/2025	01020124704838	29/03/2025	0102240639	29/03/2025	279739	11/03/2025	49498	0	49498	CORE- STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007284	28/03/2025	01020124704838	29/03/2025	0102240639	29/03/2025	279738	11/03/2025	47436	0	47436	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007285	28/03/2025	01020124704828	29/03/2025	0102240638	29/03/2025	HE/RAIL/16/24 /25	27/03/2025	15658362	1471330	14187032	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007286	28/03/2025	01020125700018	08/04/2025	0102250016	08/04/2025	TN16/01/24-25	24/03/2025	5891840	553534	5338306	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124007287	29/03/2025	01020124704829	29/03/2025	0102240638	29/03/2025	SE/DDR/24/5	27/03/2025	5334804	181877	5152927	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124007288	29/03/2025	01020124704830	29/03/2025	0102240638	29/03/2025	VS/CR/24- 25/10	08/02/2025	720916	24538	696378	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124007289	29/03/2025	01020124704832	29/03/2025	0102240639	29/03/2025	RCPL/112/24- 25	19/03/2025	1620170	154304	1465866	CORE- STEPS
X-I	S INFRATECH-RAIGAD	PAYMENT THROUGH CIPS	01020124007290	29/03/2025	01020125700069	08/04/2025	0102250015	08/04/2025	11	22/02/2025	1490929	76997	1413932	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124007291	29/03/2025	01020125700086	09/04/2025	0102250018	09/04/2025	UP/PEN/83	25/03/2025	3368664	316904	3051760	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124007293	29/03/2025	01020124704835	29/03/2025	0102240640	31/03/2025	P1024162	25/03/2025	10525064	988386	9536678	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020124007294	29/03/2025	01020124704833	29/03/2025	0102240640	31/03/2025	MEEPL/24- 25/715	28/03/2025	1947098	182930	1764168	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007295	29/03/2025	01020124704841	31/03/2025	0102240642	31/03/2025	HE/RAIL/17/24 /25	28/03/2025	2104607	198343	1906264	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124007297	29/03/2025	01020124704834	29/03/2025	0102240640	31/03/2025	24-25/24	28/03/2025	5698085	536389	5161696	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124007299	29/03/2025	01020124704836	29/03/2025	0102240639	29/03/2025	SE/TNA/24/11	25/03/2025	2356400	94642	2261758	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124007300	29/03/2025	01020124704837	29/03/2025	0102240640	31/03/2025	032	28/03/2025	1062805	108902	953903	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020124007301	29/03/2025	01020125700081	09/04/2025	0102250018	09/04/2025	MEEPL/24- 25/714	27/03/2025	3527595	331336	3196259	CORE- STEPS
X-I	LEENA ELECTRO MECHANICAL PRIVATE LIMITED-CBD BELAPUR	PAYMENT THROUGH CIPS	01020124007302	29/03/2025	01020125700163	09/04/2025	0102250021	09/04/2025	LEMMH24- 25/143	27/03/2025	6391587	625720	5765867	CORE- STEPS
X-I	SHAKTI SHARDA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124007303	30/03/2025	01020125700058	08/04/2025	0102250015	08/04/2025	CUST/24-25/05	21/03/2025	350005	12901	337104	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124007304	30/03/2025	01020125700129	09/04/2025	0102250020	09/04/2025	JAN25-209	28/01/2025	768767	72498	696269	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124007305	30/03/2025	01020125700130	09/04/2025	0102250020	09/04/2025	MAR25-135	15/03/2025	513478	48528	464950	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015900	03/03/2025	01020224702252	03/03/2025	981861	05/03/2025	IMP-26	07/02/2025	7450	0	7450	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015901	03/03/2025	01020224702252	03/03/2025	981861	05/03/2025	IMP-26	08/02/2025	7435	0	7435	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224015902	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	GENERAL IMPRESS	07/02/2025	20202	0	20202	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224015903	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	IMPREST	28/02/2025	23889	0	23889	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224015904	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-52860	18/02/2025	191353	0	191353	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224015905	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-28	18/02/2025	680	0	680	CORE- STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224015906	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-137	18/02/2025	1360	0	1360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153117907	PAYMENT THROUGH CIPS	01020224015907	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-131	18/02/2025	3490	0	3490	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224015908	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-4063	18/02/2025	53210	0	53210	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224015909	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	I -22749	18/02/2025	295510	0	295510	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224015910	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-3798	18/02/2025	69375	0	69375	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224015911	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-03	18/02/2025	1210	0	1210	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224015912	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-101	18/02/2025	1250	0	1250	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224015913	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-11602	18/02/2025	119180	0	119180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224015914	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-8307	18/02/2025	87330	0	87330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224015915	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-403	18/02/2025	4750	0	4750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224015916	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-8812	18/02/2025	90750	0	90750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224015917	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-19369	18/02/2025	203360	0	203360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224015918	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-36743	18/02/2025	381310	0	381310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224015919	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-7434	18/02/2025	100040	0	100040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224015920	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-15971	18/02/2025	164960	0	164960	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020224015921	03/03/2025	01020224702259	04/03/2025	0102240605	04/03/2025	SE/22/2025	10/02/2025	4062303	137706	3924597	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224015922	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-13671	18/02/2025	168650	0	168650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224015923	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-00	18/02/2025	530	0	530	CORE- STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020224015924	03/03/2025	01020225700051	08/04/2025	0102250015	08/04/2025	2742	25/06/2023	37999	1548	36451	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020224015925	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405548	24/02/2025	202700	0	202700	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020224015926	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405549	24/02/2025	202700	0	202700	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020224015927	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405550	24/02/2025	202700	0	202700	CORE- STEPS
X-II	SHYAMIT ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	01020224015928	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405734	25/02/2025	35200	0	35200	CORE- STEPS
X-II	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01020224015929	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405735	25/02/2025	35200	0	35200	CORE- STEPS
X-II	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020224015930	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405803	25/02/2025	72600	0	72600	CORE- STEPS
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED- PUNE	PAYMENT THROUGH CIPS	01020224015931	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405994	26/02/2025	199900	0	199900	CORE- STEPS
X-II	DEFENCE SECURITY SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01020224015932	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406176	27/02/2025	39900	0	39900	CORE- STEPS
X-II	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01020224015933	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406253	27/02/2025	51590	0	51590	CORE- STEPS
X-II	BENSON MARINE SERVICES PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020224015934	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406255	27/02/2025	51590	0	51590	CORE- STEPS
X-II	R P GROUP-THANE	PAYMENT THROUGH CIPS	01020224015935	03/03/2025	01020224702259	04/03/2025	0102240605	04/03/2025	34	27/12/2024	7350	140	7210	CORE- STEPS
X-II	ATAI INDIA-EAST DELHI	PAYMENT THROUGH CIPS	01020224015936	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406258	27/02/2025	53340	0	53340	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224015937	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406368	27/02/2025	219400	0	219400	CORE- STEPS
X-II	SHAKTI SHARDA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224015938	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406371	27/02/2025	219400	0	219400	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224015939	03/03/2025	01020224702262	04/03/2025	0102240605	04/03/2025	406373	27/02/2025	219400	0	219400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224015940	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-9838	18/02/2025	107290	0	107290	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224015941	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-677	18/02/2025	7080	0	7080	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224015942	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-63	18/02/2025	607	0	607	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224015943	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-69	18/02/2025	651	0	651	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224015944	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-40	18/02/2025	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224015945	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-60	18/02/2025	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224015946	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-42	18/02/2025	800	0	800	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224015947	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	279729	12/02/2025	707030	0	707030	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224015948	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-81	18/02/2025	740	0	740	CORE- STEPS
X-II	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015949	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	302028	18/02/2025	23900	0	23900	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015950	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	303947	17/02/2025	169200	0	169200	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015951	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	303945	17/02/2025	218300	0	218300	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224015952	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-138	18/02/2025	1410	0	1410	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224015953	03/03/2025	01020224702259	04/03/2025	0102240605	04/03/2025	115/2024-25	24/01/2025	51401	871	50530	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224015954	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	303951	20/02/2025	665300	0	665300	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224015955	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-115	18/02/2025	1380	0	1380	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224015956	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	303949	20/02/2025	451500	0	451500	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224015957	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-2520	18/02/2025	20790	0	20790	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224015958	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	308153	10/02/2025	213500	0	213500	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224015959	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-549	18/02/2025	8360	0	8360	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224015960	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-40	18/02/2025	440	0	440	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020224015961	03/03/2025	01020224702255	03/03/2025	0102240603	03/03/2025	302026	17/02/2025	194220	0	194220	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224015962	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-268	18/02/2025	3190	0	3190	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224015963	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	1068	04/01/2025	4450	0	4450	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224015964	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-509	18/02/2025	7560	0	7560	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224015965	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	4705	05/01/2025	2800	0	2800	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224015966	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C 1240	18/02/2025	26700	0	26700	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224015967	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	GENERAL IMPREST	31/10/2024	4000	0	4000	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224015968	03/03/2025	01020224702256	03/03/2025	0102240604	03/03/2025	103/46	28/02/2025	8374050	0	8374050	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224015969	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	GENERAL IMPREST	03/03/2025	50000	0	50000	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224015970	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	4663	17/02/2025	14398	0	14398	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224015971	03/03/2025	01020224702251	03/03/2025	0102240603	03/03/2025	774948	03/03/2025	4909	0	4909	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224015972	03/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	General imp	28/02/2025	14900	0	14900	CORE- STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020224015973	03/03/2025	01020224702271	05/03/2025	981861	05/03/2025	02	20/02/2025	4920	0	4920	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224015974	03/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	Gen. Imp.	03/03/2025	7143	0	7143	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224015975	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-103	18/02/2025	1260	0	1260	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020224015976	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-2499	18/02/2025	38270	0	38270	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224015977	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-10	18/02/2025	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224015978	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-156	18/02/2025	1710	0	1710	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224015979	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-142	18/02/2025	1470	0	1470	CORE- STEPS
X-II	MSEDCL CONS NO 015521010280	PAYMENT THROUGH CIPS	01020224015980	03/03/2025	01020224702258	03/03/2025	0102240604	03/03/2025	C-262	18/02/2025	16840	0	16840	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224015981	03/03/2025	01020224702271	05/03/2025	981861	05/03/2025	286	06/12/2024	5000	0	5000	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020224015982	03/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	3558	03/12/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015983	03/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	34684	03/03/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015984	03/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	34685	03/03/2025	5000	0	5000	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224015985	04/03/2025	01020224702261	04/03/2025	0102240605	04/03/2025	IGP/ASHOKA HOSP	14/01/2025	462870	0	462870	CORE- STEPS
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020224015986	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-125	18/02/2025	1740	0	1740	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-003- 742*5	PAYMENT THROUGH CIPS	01020224015987	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	R- 8130	14/02/2025	88111	0	88111	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224015988	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2580	18/02/2025	46467	0	46467	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224015989	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2233	18/02/2025	39940	0	39940	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224015990	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-00	18/02/2025	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224015991	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-00	18/02/2025	6370	0	6370	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224015992	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-95	18/02/2025	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224015993	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-57	18/02/2025	560	0	560	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224015994	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-376	18/02/2025	3390	0	3390	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224015995	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-518	18/02/2025	4500	0	4500	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224015996	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2061	18/02/2025	42100	0	42100	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224015997	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-1151	18/02/2025	9660	0	9660	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224015998	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2398	18/02/2025	50170	0	50170	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224015999	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-66	18/02/2025	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224016000	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-00	18/02/2025	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224016001	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-43	18/02/2025	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224016002	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-1434	18/02/2025	29130	0	29130	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224016003	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-274	18/02/2025	3320	0	3320	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224016004	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2231	18/02/2025	45570	0	45570	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224016005	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-179	18/02/2025	2900	0	2900	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224016006	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-42	18/02/2025	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224016007	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-17	18/02/2025	590	0	590	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224016008	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-2397	18/02/2025	49120	0	49120	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224016009	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-1230	18/02/2025	20410	0	20410	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224016010	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-86	18/02/2025	790	0	790	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224016011	04/03/2025	01020224702270	04/03/2025	981861	05/03/2025	789296	26/02/2025	14500	0	14500	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224016012	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	17/G/IMP/I/GP	25/02/2025	13780	0	13780	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020224016013	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	789293	04/03/2025	3000	0	3000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020224016014	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	IMPREST CASH	18/02/2025	4989	0	4989	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224016015	04/03/2025	01020224702267	04/03/2025	981861	05/03/2025	safety imprest	18/02/2025	23891	0	23891	CASH
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224016016	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	BB/M/LNL/G.I mp	18/02/2025	17795	0	17795	CORE- STEPS
X-II	ADEN/JNJ	PAYMENT THROUGH CIPS	01020224016017	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	ADENJNJ/08	11/12/2024	17180	0	17180	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224016018	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	KYN/H/s/Bills	06/01/2025	20769	0	20769	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224016019	04/03/2025	01020224702270	04/03/2025	981861	05/03/2025	745753	06/02/2025	4667	0	4667	CASH
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020224016020	04/03/2025	01020224702267	04/03/2025	981861	05/03/2025	IMPREST CASH	15/02/2025	5033	0	5033	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224016021	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	KYN/H/s/Bills	06/01/2025	40992	0	40992	CORE- STEPS
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020224016022	04/03/2025	01020224702264	04/03/2025	0102240605	04/03/2025	281262	27/02/2025	181313	0	181313	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020224016023	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	IMPREST CASH	06/01/2025	18682	0	18682	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224016024	04/03/2025	01020224702263	04/03/2025	0102240605	04/03/2025	35	17/12/2024	1682406	0	1682406	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224016025	04/03/2025	01020224702263	04/03/2025	0102240605	04/03/2025	35	10/01/2025	1682406	0	1682406	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020224016026	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	555905	04/03/2025	4270	0	4270	CORE- STEPS
X-II	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016027	04/03/2025	01020224702264	04/03/2025	0102240605	04/03/2025	281267	27/02/2025	164943	0	164943	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224016028	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	KYN/H/E/Genl.I mp	06/01/2025	57229	0	57229	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016029	04/03/2025	01020224702264	04/03/2025	0102240605	04/03/2025	281257	08/02/2025	71284	0	71284	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016030	04/03/2025	01020224702264	04/03/2025	0102240605	04/03/2025	281269	27/02/2025	45532	0	45532	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020224016032	04/03/2025	01020224702267	04/03/2025	981861	05/03/2025	IMPREST CASH	20/01/2025	3000	0	3000	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016033	04/03/2025	01020224702263	04/03/2025	0102240605	04/03/2025	RS-15012	10/01/2025	239677	0	239677	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224016035	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	IMPREST CASH	13/02/2025	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016036	04/03/2025	01020224702269	04/03/2025	0102240607	05/03/2025	DEC-91-2024	18/12/2024	4998	0	4998	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224016037	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	IGP/ASHOKA HOS	12/11/2024	383312	0	383312	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01020224016038	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	KYN/H/E/MPC T	08/01/2025	117798	0	117798	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224016039	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	MAY-2024	03/02/2025	103504	0	103504	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224016040	04/03/2025	01020224702267	04/03/2025	981861	05/03/2025	Imprest	20/02/2025	49354	0	49354	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224016041	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	March-2024	16/01/2025	118993	0	118993	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224016042	04/03/2025	01020224702267	04/03/2025	981861	05/03/2025	IMPREST BOXBOY	20/02/2025	73944	0	73944	CASH
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016043	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100343	29/10/2024	4720	0	4720	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016044	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100342	29/10/2024	5664	0	5664	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224016045	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	R+C -19655	26/02/2025	139135	0	139135	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016046	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100341	29/10/2024	5841	0	5841	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224016047	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	R- 5640	26/02/2025	53298	0	53298	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224016048	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-220334	26/02/2025	3355172	0	3355172	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016049	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100340	29/10/2024	5782	0	5782	CORE- STEPS
X-II	MSDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224016050	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-58	18/02/2025	420	0	420	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016051	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100344	29/10/2024	4720	0	4720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244186	PAYMENT THROUGH CIPS	01020224016052	04/03/2025	01020224702266	04/03/2025	0102240605	04/03/2025	C-953	27/02/2025	41190	0	41190	CORE- STEPS
X-II	M/S.ADHIYAMAN EXPRESS.	PAYMENT THROUGH CIPS	01020224016053	04/03/2025	01020224702288	07/03/2025	0102240609	07/03/2025	0901241	17/02/2025	20700	0	20700	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224016054	04/03/2025	01020224702265	04/03/2025	0102240605	04/03/2025	24-25/100345	29/10/2024	4956	0	4956	CORE- STEPS
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020224016055	04/03/2025	01020224702288	07/03/2025	0102240609	07/03/2025	0901243	26/02/2025	7000	0	7000	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016056	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	GENERAL_IM P	25/11/2024	4845	0	4845	CORE- STEPS
X-II	LORD SECURATOR SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016057	04/03/2025	01020224702277	05/03/2025	0102240607	05/03/2025	1584	31/07/2024	56617.58	1920.58	54697	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224016058	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	GENERAL IMPREST	20/02/2025	12042	0	12042	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016059	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	SSE/TD/OHE/ CLA/1	23/01/2025	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016060	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	456,472	11/02/2025	2920	0	2920	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224016062	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	5659	01/03/2025	2500	0	2500	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224016063	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	14623	24/02/2025	14623	0	14623	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016064	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	BB/AC/FX/TRS /PRO	22/02/2025	11849	0	11849	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016065	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	CLA/IMP/01/25	21/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016066	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	SSE/TD/OHE/I MP/1	20/02/2025	3000	0	3000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016067	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	water bill	26/02/2025	9820	0	9820	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016068	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	SSE/TD/OHE/I MP/1	20/02/2025	15000	0	15000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016069	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	water bill	26/02/2025	95680	0	95680	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016070	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	water bill	26/02/2025	126760	0	126760	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224016071	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	SSE/KYN/MW/ IMP	01/10/2024	23942	0	23942	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016072	04/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	water bill	26/02/2025	53280	0	53280	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016073	04/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	water bill	26/02/2025	7200	0	7200	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020224016074	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	BB.N.IMPRES T	15/02/2025	5000	0	5000	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224016075	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	P O 749398	28/02/2025	15600	0	15600	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224016076	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	Gen Imp	18/02/2025	3000	0	3000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224016077	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	526	14/02/2025	14000	0	14000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016078	04/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	Imprest Bill	03/03/2025	9816	0	9816	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224016079	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	3	22/02/2025	2929	0	2929	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020224016080	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	1236	16/09/2024	4559	0	4559	CORE- STEPS
X-II	NIVEDITA TANMAY MULLERPATTAN	PAYMENT THROUGH CIPS	01020224016081	04/03/2025	01020224702268	04/03/2025	0102240607	05/03/2025	288902	20/02/2025	25000	0	25000	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224016082	04/03/2025	01020224702271	05/03/2025	981861	05/03/2025	5021608040	16/02/2025	10000	0	10000	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224016084	05/03/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	17/02/2025	6989	0	6989	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224016085	05/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	SIPF.DS.KYN. GEN.	26/02/2025	830	0	830	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224016086	05/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	IPF.DS.MTN.G EN.I	26/02/2025	2664	0	2664	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016087	05/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	ASIPF.DS.LTT. GE	26/02/2025	907	0	907	CORE- STEPS
X-II	DAMSA VIDYUT APPLIANCES PVT. LTD	PAYMENT THROUGH CIPS	01020224016089	05/03/2025	01020224702277	05/03/2025	0102240607	05/03/2025	288903	25/02/2025	35100	0	35100	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224016090	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	General Imprest	18/02/2025	9982	0	9982	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224016091	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	General Imprest	20/02/2025	8000	0	8000	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224016093	05/03/2025	01020224702276	05/03/2025	0102240607	05/03/2025	1985	22/01/2025	39412	668	38744	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224016094	05/03/2025	01020224702271	05/03/2025	981861	05/03/2025	IPF.DS.MTN.G EN.I	04/03/2025	32427	0	32427	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016095	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	Gen Imp	18/02/2025	15000	0	15000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016096	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	SSE/PSI/SION /OFC	10/02/2025	1500	0	1500	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224016097	05/03/2025	01020224702276	05/03/2025	0102240607	05/03/2025	RRE/25/0078	18/02/2025	99474	1686	97788	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016098	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	161	02/12/2024	4560	0	4560	CORE- STEPS
X-II	SSE/SIG/GSU/KYN	PAYMENT THROUGH CIPS	01020224016099	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	Gen IMP	20/02/2025	3663	0	3663	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224016100	05/03/2025	01020224702276	05/03/2025	0102240607	05/03/2025	PE/07/24-25	31/01/2025	252520	8560	243960	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016101	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	GEN/IMP/01/2 025	31/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224016102	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	GEN IMPREST	17/02/2025	10000	0	10000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224016103	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	3	22/02/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016104	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	3	27/02/2025	1485	0	1485	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016105	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	2	28/02/2025	1500	0	1500	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224016106	05/03/2025	01020225700336	21/05/2025	981901	21/05/2025	GENERAL IMPREST	30/11/2024	9000	0	9000	CASH
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224016107	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	General Imprest	20/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224016108	05/03/2025	01020225700144	23/04/2025	981879	23/04/2025	4239	15/02/2025	7000	0	7000	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224016109	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	General Imprest	13/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224016110	05/03/2025	01020224702275	05/03/2025	0102240607	05/03/2025	Fuel Imprest	24/02/2025	35000	0	35000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016111	05/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	1171	08/08/2024	1000	0	1000	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224016112	05/03/2025	01020225700026	04/04/2025	981870	07/04/2025	Imprest	14/02/2025	3000	0	3000	CASH
X-II	PUBLIC PROSECUTER RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016113	05/03/2025	01020224702272	05/03/2025	0102240607	05/03/2025	1169	07/08/2024	1000	0	1000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224016116	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-10722	28/02/2025	110330	0	110330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224016117	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-1144	28/02/2025	21840	0	21840	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224016118	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-1652	28/02/2025	13600	0	13600	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224016119	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-3658	28/02/2025	28920	0	28920	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224016120	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-125	28/02/2025	1230	0	1230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224016121	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-1377	28/02/2025	36440	0	36440	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224016122	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-276	28/02/2025	2610	0	2610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224016123	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-110	28/02/2025	1350	0	1350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224016124	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-3338	28/02/2025	37900	0	37900	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224016125	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-3323	28/02/2025	44700	0	44700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224016126	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-33599	28/02/2025	354830	0	354830	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224016127	05/03/2025	01020225700140	23/04/2025	981879	23/04/2025	SIPF.DS.KYN. GEN.	04/03/2025	803	0	803	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224016128	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-9552	28/02/2025	88630	0	88630	CORE- STEPS
X-II	ASST SUB INSPECTOR DS/CCB/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224016129	05/03/2025	01020225700140	23/04/2025	981879	23/04/2025	ASIPF.DS.CC B.GE	26/02/2025	803	0	803	CASH
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224016130	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-1109	28/02/2025	9220	0	9220	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224016131	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-40	28/02/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224016132	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-225	28/02/2025	2760	0	2760	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224016133	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-84	28/02/2025	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224016134	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-185	28/02/2025	2400	0	2400	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224016135	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-22	28/02/2025	320	0	320	CORE- STEPS
X-II	DELTA QUEST SOLUTIONS	PAYMENT THROUGH CIPS	01020224016136	05/03/2025	01020225700030	04/04/2025	0102250009	04/04/2025	034	31/01/2024	3550	0	3550	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020224016137	05/03/2025	01020225700030	04/04/2025	0102250009	04/04/2025	2116	31/01/2024	39400	0	39400	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224016138	05/03/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	20/02/2025	9373	0	9373	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224016139	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-85	28/02/2025	1130	0	1130	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020224016140	05/03/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	14/02/2025	4547	0	4547	CORE- STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020224016141	05/03/2025	01020225700017	03/04/2025	981869	04/04/2025	Imprest	20/02/2025	7000	0	7000	CASH
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224016142	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-357	28/02/2025	2550	0	2550	CORE- STEPS
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224016143	05/03/2025	01020225700017	03/04/2025	981869	04/04/2025	Imprest	11/02/2025	6166	0	6166	CASH
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020224016144	05/03/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	14/02/2025	15000	0	15000	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224016146	05/03/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	14/02/2025	7500	0	7500	CORE- STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020224016147	05/03/2025	01020225700017	03/04/2025	981869	04/04/2025	station imprest	21/02/2025	19863	0	19863	CASH
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224016148	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-46	28/02/2025	820	0	820	CORE- STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224016149	05/03/2025	01020224702306	17/03/2025	0102240616	17/03/2025	W/Rev/B/18of2 024	13/02/2025	4680	0	4680	CORE- STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224016150	05/03/2025	01020224702306	17/03/2025	0102240616	17/03/2025	W/Rev/B/17of2 024	13/02/2025	21060	0	21060	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224016151	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406375	27/02/2025	250700	0	250700	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016152	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406376	27/02/2025	250700	0	250700	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016153	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406377	27/02/2025	250700	0	250700	CORE- STEPS
X-II	KARJAT MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224016154	05/03/2025	01020224702283	06/03/2025	0102240608	06/03/2025	W/Rev/B/90of2 024	21/02/2025	1724448	0	1724448	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016155	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406378	27/02/2025	250700	0	250700	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020224016156	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406380	27/02/2025	250700	0	250700	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016157	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406381	27/02/2025	250700	0	250700	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224016158	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406383	27/02/2025	250700	0	250700	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224016159	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406385	27/02/2025	250700	0	250700	CORE- STEPS
X-II	DEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016160	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	406387	27/02/2025	250700	0	250700	CORE- STEPS
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224016162	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	407335	03/03/2025	529400	0	529400	CORE- STEPS
X-II	PRECISION SERVICE CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020224016163	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	407336	03/03/2025	173100	0	173100	CORE- STEPS
X-II	BHAVANI ENVIRO TECHNOLOGIES PRIVATE LIMITED-DOMBIVLI	PAYMENT THROUGH CIPS	01020224016164	05/03/2025	01020224702282	06/03/2025	0102240608	06/03/2025	407592	04/03/2025	8800	0	8800	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	PAYMENT THROUGH CIPS	01020224016165	05/03/2025	01020225700141	23/04/2025	0102250043	23/04/2025	general imprest	31/12/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224016166	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-137	28/02/2025	2400	0	2400	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224016167	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-162	28/02/2025	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224016168	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-39	28/02/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224016169	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-139	28/02/2025	1540	0	1540	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224016170	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-115	28/02/2025	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224016171	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-110	28/02/2025	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224016172	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-788	28/02/2025	14260	0	14260	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224016173	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-603	28/02/2025	9800	0	9800	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224016174	05/03/2025	01020224702280	06/03/2025	0102240608	06/03/2025	C-2162	28/02/2025	17330	0	17330	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016175	05/03/2025	01020225700141	23/04/2025	0102250043	23/04/2025	3890	01/01/2025	4990	0	4990	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224016176	05/03/2025	01020225700141	23/04/2025	0102250043	23/04/2025	1252116	09/01/2025	3100	0	3100	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224016177	05/03/2025	01020225700141	23/04/2025	0102250043	23/04/2025	1914245	01/01/2025	2830	0	2830	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224016179	06/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	GM Pantry Imp	04/03/2025	49510	0	49510	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020224016180	06/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/s/Bills	06/01/2025	5496	0	5496	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224016181	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-410	28/02/2025	3660	0	3660	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224016182	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-1697	28/02/2025	34380	0	34380	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224016183	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-80	28/02/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224016184	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-137	28/02/2025	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224016185	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-204	28/02/2025	2370	0	2370	CORE- STEPS
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020224016186	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-01	28/02/2025	150	0	150	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224016187	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-1492	28/02/2025	12100	0	12100	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224016188	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-2572	28/02/2025	20800	0	20800	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224016189	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-2463	28/02/2025	50390	0	50390	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224016190	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-1048	28/02/2025	8640	0	8640	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224016191	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-259	28/02/2025	3050	0	3050	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224016192	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-100	28/02/2025	1920	0	1920	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016193	06/03/2025	01020224702286	06/03/2025	0102240608	06/03/2025	MHSO0902257 14948	25/02/2025	2651.46	0.46	2651	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224016194	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-1027	28/02/2025	13640	0	13640	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224016195	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-141	28/02/2025	1560	0	1560	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224016196	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-343	28/02/2025	3140	0	3140	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224016197	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-105	28/02/2025	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224016198	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-150	28/02/2025	1630	0	1630	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224016199	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-44	28/02/2025	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224016200	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-117	28/02/2025	1680	0	1680	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224016201	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-00	28/02/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224016202	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-228	28/02/2025	3310	0	3310	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224016203	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-00	28/02/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224016204	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-02	28/02/2025	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224016205	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-716	28/02/2025	9700	0	9700	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224016207	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-1343	28/02/2025	26620	0	26620	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224016208	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-189	28/02/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224016209	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-08	28/02/2025	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224016210	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-99	28/02/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224016211	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-198	28/02/2025	2030	0	2030	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016212	06/03/2025	01020224702286	06/03/2025	0102240608	06/03/2025	MHI140250723 9772	25/02/2025	879.1	0.1	879	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020224016216	06/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	34682	06/03/2025	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224016217	06/03/2025	01020224702285	06/03/2025	0102240608	06/03/2025	C-114	28/02/2025	1380	0	1380	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224016218	06/03/2025	01020224702284	06/03/2025	0102240608	06/03/2025	92502498341	01/03/2025	19051495	0	19051495	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016219	06/03/2025	01020224702284	06/03/2025	0102240608	06/03/2025	97000217358	01/03/2025	981141	0	981141	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224016220	06/03/2025	01020224702284	06/03/2025	0102240608	06/03/2025	202502253955 390	04/03/2025	1157930	0	1157930	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224016221	06/03/2025	01020224702286	06/03/2025	0102240608	06/03/2025	BM2527101638 1182	21/02/2025	589208.96	19973.96	569235	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224016222	06/03/2025	01020224702286	06/03/2025	0102240608	06/03/2025	WMHEPR2500 23625	07/02/2025	1912.78	0.78	1912	CORE- STEPS
X-II	MHARASHTRA STATE ELECTRICITY DISTRIBUTION CO LTD	PAYMENT THROUGH CIPS	01020224016225	06/03/2025	01020224702287	06/03/2025	0102240608	06/03/2025	59369751	18/12/2024	667439	0	667439	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016229	07/03/2025	01020224702289	07/03/2025	0102240609	07/03/2025	730803	06/03/2025	3000	0	3000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016230	07/03/2025	01020224702289	07/03/2025	0102240609	07/03/2025	789294	06/03/2025	3000	0	3000	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016231	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	774950	07/03/2025	9791	0	9791	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016232	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	774951	07/03/2025	9977	0	9977	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224016233	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-2125	03/03/2025	21260	0	21260	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224016234	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-94	03/03/2025	1190	0	1190	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224016235	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-420	03/03/2025	5956	0	5956	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224016236	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-399	03/03/2025	5551	0	5551	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224016237	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-165	03/03/2025	1780	0	1780	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224016238	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-100	03/03/2025	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224016239	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-00	03/03/2025	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224016240	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-78	03/03/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224016241	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-381	03/03/2025	3430	0	3430	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020224016242	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	150501	07/03/2025	13753	0	13753	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016244	07/03/2025	01020224702291	07/03/2025	964185	07/03/2025	ADEN WORKS CSMT	13/01/2025	1781881	0	1781881	BANK CHEQUE
X-II	MSEDCL CONS NO 000096872216	PAYMENT THROUGH CIPS	01020224016245	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-2179	03/03/2025	17865	0	17865	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224016246	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-824	03/03/2025	8480	0	8480	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224016247	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-114	03/03/2025	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224016248	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-00	03/03/2025	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224016250	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-50	03/03/2025	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224016251	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-288	03/03/2025	2700	0	2700	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224016252	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-333	03/03/2025	4680	0	4680	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224016253	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-1168	03/03/2025	11960	0	11960	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224016254	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-61	03/03/2025	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224016255	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-760	03/03/2025	10280	0	10280	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224016256	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-200	03/03/2025	2040	0	2040	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020224016257	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-103	03/03/2025	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224016258	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-53	03/03/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020224016259	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-1010	03/03/2025	13450	0	13450	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224016260	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-2708	03/03/2025	21540	0	21540	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224016261	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-165	03/03/2025	1740	0	1740	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016262	07/03/2025	01020224702291	07/03/2025	964203	07/03/2025	ADEN WORKS CSMT	13/01/2025	778374	0	778374	BANK CHEQUE
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224016263	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-00	03/03/2025	464	0	464	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224016264	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-1359	03/03/2025	13630	0	13630	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224016265	07/03/2025	01020224702290	07/03/2025	0102240609	07/03/2025	C-120	03/03/2025	1000	0	1000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016266	07/03/2025	01020224702291	07/03/2025	964187	07/03/2025	ADEN WORKS CSMT	13/01/2025	12367643	0	12367643	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016267	07/03/2025	01020224702291	07/03/2025	964193	07/03/2025	ADEN WORKS CSMT	13/01/2025	7603312	0	7603312	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016268	07/03/2025	01020224702291	07/03/2025	964199	07/03/2025	ADEN WORKS CSMT	13/01/2025	134892	0	134892	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016269	07/03/2025	01020224702291	07/03/2025	964197	07/03/2025	ADEN WORKS CSMT	13/01/2025	101209	0	101209	BANK CHEQUE
X-II	KUNAL PUNDLIK PATIL	PAYMENT THROUGH CIPS	01020224016270	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297412	17/02/2025	5000	0	5000	CORE- STEPS
X-II	MANOJ RAMESH BHOIR	PAYMENT THROUGH CIPS	01020224016271	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297411	17/02/2025	5000	0	5000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016272	07/03/2025	01020224702291	07/03/2025	964182	07/03/2025	ADEN WORKS CSMT	13/01/2025	38841	0	38841	BANK CHEQUE
X-II	DEEPAK LAXMAN GAWAND	PAYMENT THROUGH CIPS	01020224016273	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297413	17/02/2025	2000	0	2000	CORE- STEPS
X-II	MANOJ RAMESH BHOIR	PAYMENT THROUGH CIPS	01020224016274	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297410	17/02/2025	5000	0	5000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016275	07/03/2025	01020224702291	07/03/2025	964194	07/03/2025	27	22/05/2023	9178587	0	9178587	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016276	07/03/2025	01020224702291	07/03/2025	964201	07/03/2025	16	14/06/2023	500855	0	500855	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016277	07/03/2025	01020224702291	07/03/2025	964177	07/03/2025	08	22/05/2023	253657	0	253657	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016278	07/03/2025	01020224702291	07/03/2025	964176	07/03/2025	38	14/06/2023	136730	0	136730	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016279	07/03/2025	01020224702291	07/03/2025	964183	07/03/2025	25	22/10/2024	73416	0	73416	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016281	07/03/2025	01020224702291	07/03/2025	964189	07/03/2025	26	22/10/2024	37173	0	37173	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016282	07/03/2025	01020224702291	07/03/2025	964196	07/03/2025	21	22/10/2024	52462	0	52462	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016284	07/03/2025	01020224702293	07/03/2025	964202	07/03/2025	20	22/10/2024	765113	0	765113	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016285	07/03/2025	01020224702293	07/03/2025	964200	07/03/2025	23	22/10/2024	451941	0	451941	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016286	07/03/2025	01020224702293	07/03/2025	964191	07/03/2025	28	22/10/2024	476255	0	476255	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016287	07/03/2025	01020224702293	07/03/2025	964184	07/03/2025	27	22/10/2024	253000	0	253000	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016288	07/03/2025	01020224702293	07/03/2025	964190	07/03/2025	22	22/10/2024	69859	0	69859	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016289	07/03/2025	01020224702293	07/03/2025	964198	07/03/2025	24	22/10/2024	106131	0	106131	BANK CHEQUE
X-II	ANAND LAXMAN BHOSALE	PAYMENT THROUGH CIPS	01020224016290	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297403	23/01/2025	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANAND LAXMAN BHOSALE	PAYMENT THROUGH CIPS	01020224016291	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	297404	23/01/2025	11171	0	11171	CORE- STEPS
X-II	SONAM MOHAN JOSHI	PAYMENT THROUGH CIPS	01020224016292	07/03/2025	01020224702312	18/03/2025	0102240617	18/03/2025	282583	29/10/2024	12084	0	12084	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016293	07/03/2025	01020224702293	07/03/2025	964195	07/03/2025	W/Rev./B/44	17/02/2025	30169179	0	30169179	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016294	07/03/2025	01020224702293	07/03/2025	964181	07/03/2025	DB/514/24-25	06/02/2025	18319441	0	18319441	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016295	07/03/2025	01020224702293	07/03/2025	964188	07/03/2025	ADEN WORKS CSMT	13/01/2025	12389983	0	12389983	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016296	07/03/2025	01020224702293	07/03/2025	964179	07/03/2025	W/Rev./B/84	17/02/2025	4169780	0	4169780	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016297	07/03/2025	01020224702293	07/03/2025	964178	07/03/2025	W/Rev./B/54	17/02/2025	2262378	0	2262378	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016298	07/03/2025	01020224702293	07/03/2025	964192	07/03/2025	DB/515/24-25	06/02/2025	4205356	0	4205356	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016299	07/03/2025	01020224702293	07/03/2025	964175	07/03/2025	W/Rev./B/52	17/02/2025	5628127	0	5628127	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016300	07/03/2025	01020224702293	07/03/2025	964174	07/03/2025	W/Rev./B/75	17/02/2025	2598578	0	2598578	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016301	07/03/2025	01020224702293	07/03/2025	964180	07/03/2025	W/Rev./B/22of 24	17/02/2025	6757361	0	6757361	BANK CHEQUE
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224016302	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	DB/462/24-25	11/01/2025	761925	0	761925	CORE- STEPS
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224016303	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	DB/463/24-25	10/01/2025	787300	0	787300	CORE- STEPS
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224016304	07/03/2025	01020224702292	07/03/2025	0102240609	07/03/2025	DB/530/24-25	13/02/2025	761925	0	761925	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016305	07/03/2025	01020224702293	07/03/2025	964186	07/03/2025	W/Rev./B/30	17/02/2025	4298007	0	4298007	BANK CHEQUE
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224016306	10/03/2025	01020224702294	10/03/2025	0102240610	10/03/2025	C 465799	10/02/2025	10169	0	10169	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020224016307	10/03/2025	01020224702295	10/03/2025	0102240610	10/03/2025	0901237	17/02/2025	6000	0	6000	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020224016309	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	407791	05/03/2025	200200	0	200200	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016310	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408227	06/03/2025	235800	0	235800	CORE- STEPS
X-II	RANJANA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016311	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408454	07/03/2025	176200	0	176200	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01020224016312	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408455	07/03/2025	64300	0	64300	CORE- STEPS
X-II	S KUMAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016313	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408456	07/03/2025	64300	0	64300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MITUL CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020224016314	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408457	07/03/2025	64300	0	64300	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016315	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408467	07/03/2025	220900	0	220900	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016316	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408468	07/03/2025	220900	0	220900	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224016317	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408471	07/03/2025	220900	0	220900	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224016318	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408472	07/03/2025	220900	0	220900	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016319	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408473	07/03/2025	220900	0	220900	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224016320	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408475	07/03/2025	220900	0	220900	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224016322	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408826	10/03/2025	133600	0	133600	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016323	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408993	10/03/2025	263700	0	263700	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224016324	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408994	10/03/2025	263700	0	263700	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016325	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408996	10/03/2025	263700	0	263700	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224016326	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	408998	10/03/2025	263700	0	263700	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224016327	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409000	10/03/2025	263700	0	263700	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016328	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409005	10/03/2025	263200	0	263200	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224016329	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409007	10/03/2025	263200	0	263200	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016330	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409008	10/03/2025	263200	0	263200	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224016331	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409009	10/03/2025	263200	0	263200	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224016332	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409010	10/03/2025	263200	0	263200	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016333	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409015	10/03/2025	244300	0	244300	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016334	11/03/2025	01020224702299	12/03/2025	0102240613	12/03/2025	409027	10/03/2025	237900	0	237900	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224016335	11/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	C-24462	07/03/2025	259000	0	259000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224016336	11/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	C-00	07/03/2025	15370	0	15370	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224016338	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -19225	07/03/2025	209740	0	209740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224016339	11/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	C-123060	07/03/2025	1206690	0	1206690	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224016340	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -17710	07/03/2025	191360	0	191360	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224016341	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -9175	07/03/2025	171130	0	171130	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224016342	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -6725	07/03/2025	251210	0	251210	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224016343	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	C-24063	07/03/2025	465790	0	465790	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224016344	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -43212	07/03/2025	767050	0	767050	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224016345	11/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	C-43680	07/03/2025	471290	0	471290	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224016346	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -38380	07/03/2025	509600	0	509600	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224016347	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -10357	07/03/2025	326650	0	326650	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224016348	11/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 30661	07/03/2025	302850	0	302850	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224016349	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -31827	07/03/2025	444490	0	444490	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224016350	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -49044	07/03/2025	503210	0	503210	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224016351	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -1140	07/03/2025	71700	0	71700	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224016352	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -58303	07/03/2025	601555	0	601555	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224016353	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I 14296	07/03/2025	199190	0	199190	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224016354	11/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -17398	07/03/2025	291930	0	291930	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224016355	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I -19543	07/03/2025	224840	0	224840	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224016356	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 85946	07/03/2025	867570	0	867570	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224016357	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 11755	07/03/2025	180540	0	180540	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224016358	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 72590	07/03/2025	714180	0	714180	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224016359	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I -115792	07/03/2025	1132700	0	1132700	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224016360	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 17969	07/03/2025	203310	0	203310	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224016361	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I -15822	07/03/2025	278560	0	278560	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224016362	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I -23874	07/03/2025	346840	0	346840	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224016363	12/03/2025	01020224702298	12/03/2025	0102240613	12/03/2025	I 12279	07/03/2025	248520	0	248520	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224016364	12/03/2025	01020224702297	12/03/2025	0102240613	12/03/2025	I -13508	07/03/2025	206860	0	206860	CORE- STEPS
X-II	M S MISTRY AND CO	PAYMENT THROUGH CIPS	01020224016365	12/03/2025	01020224702300	12/03/2025	0102240613	12/03/2025	0901247	11/03/2025	6400	0	6400	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020224016366	12/03/2025	01020224702320	19/03/2025	0102240621	19/03/2025	305031	13/02/2025	67500	0	67500	CORE- STEPS
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020224016367	12/03/2025	01020224702319	19/03/2025	0102240621	19/03/2025	281263	27/02/2025	97300	0	97300	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016368	12/03/2025	01020224702320	19/03/2025	0102240621	19/03/2025	272293	05/03/2025	265600	0	265600	CORE- STEPS
X-II	PRISTINE ENGINEERING SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016369	12/03/2025	01020225700012	03/04/2025	0102250006	03/04/2025	281268	27/02/2025	104800	0	104800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ARHANT ENGINEERS AND CONTRACTORS MUMBAI	PAYMENT THROUGH CIPS	01020224016370	12/03/2025	01020224702319	19/03/2025	0102240621	19/03/2025	281261	24/02/2025	97700	0	97700	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-003- 742*5	PAYMENT THROUGH CIPS	01020224016371	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-6330	07/03/2025	64577	0	64577	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224016372	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	R+C 231247	07/03/2025	2082747	0	2082747	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224016373	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	R+C 54196	07/03/2025	579482	0	579482	CORE- STEPS
X-II	MSEDCL CONS NO 028510026201	PAYMENT THROUGH CIPS	01020224016374	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-00	07/03/2025	9970	0	9970	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020224016375	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-122	07/03/2025	990	0	990	CORE- STEPS
X-II	MSEDCL CONS NO 028510026197	PAYMENT THROUGH CIPS	01020224016376	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-00	07/03/2025	10080	0	10080	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500- 002*0	PAYMENT THROUGH CIPS	01020224016377	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-41640	07/03/2025	387440	0	387440	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224016378	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-606	07/03/2025	8310	0	8310	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224016379	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-565	07/03/2025	7790	0	7790	CORE- STEPS
X-II	MSEDCL CONS NO 015518142647	PAYMENT THROUGH CIPS	01020224016380	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-00	18/02/2025	9270	0	9270	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224016381	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-3811	07/03/2025	37140	0	37140	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224016382	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-2128	07/03/2025	20600	0	20600	CORE- STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224016383	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-00	07/03/2025	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224016384	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-7778	07/03/2025	125350	0	125350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020224016385	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-255	07/03/2025	3860	0	3860	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224016386	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-2185	07/03/2025	17550	0	17550	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224016387	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-14758	07/03/2025	318640	0	318640	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224016388	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-3941	07/03/2025	59090	0	59090	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020224016389	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-00	07/03/2025	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224016390	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-2560	07/03/2025	58660	0	58660	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224016391	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-1732	07/03/2025	14010	0	14010	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224016392	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-3302	07/03/2025	42490	0	42490	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224016393	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-144	07/03/2025	1600	0	1600	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224016394	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-1975	07/03/2025	33590	0	33590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224016395	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-131	07/03/2025	1510	0	1510	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224016396	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-270	07/03/2025	2610	0	2610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224016397	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-446	07/03/2025	4750	0	4750	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224016398	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-224	07/03/2025	2610	0	2610	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224016399	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-16043	07/03/2025	211010	0	211010	CORE- STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224016400	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-07	07/03/2025	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224016401	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-38	07/03/2025	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224016402	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-17919	07/03/2025	250160	0	250160	CORE- STEPS
X-II	MSEDCL CONS NO 020111307475	PAYMENT THROUGH CIPS	01020224016403	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-00	07/03/2025	9280	0	9280	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224016404	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C 24587	07/03/2025	373360	0	373360	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224016405	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-11874	07/03/2025	141570	0	141570	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224016406	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-3947	07/03/2025	61630	0	61630	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224016407	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-9760	07/03/2025	118110	0	118110	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224016408	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-14953	07/03/2025	191010	0	191010	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224016409	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-09	07/03/2025	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224016411	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-8264	07/03/2025	116470	0	116470	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224016412	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-135	07/03/2025	7880	0	7880	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224016413	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-14391	07/03/2025	169730	0	169730	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224016414	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-33390	07/03/2025	403210	0	403210	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224016415	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-610	07/03/2025	6310	0	6310	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224016416	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-106	07/03/2025	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224016417	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-287	07/03/2025	2700	0	2700	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224016418	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-183	07/03/2025	1890	0	1890	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224016419	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-2247	07/03/2025	30451	0	30451	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224016420	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-560	07/03/2025	4740	0	4740	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224016421	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	R- 17481	07/03/2025	190673	0	190673	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224016422	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-4437	07/03/2025	96550	0	96550	CORE- STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224016423	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	R- 897	07/03/2025	12933	0	12933	CORE- STEPS
X-II	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01020224016425	13/03/2025	01020224702302	13/03/2025	0102240615	13/03/2025	UIE-115/24-25	02/01/2025	170073	19891	150182	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224016426	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	R- 99	07/03/2025	1908	0	1908	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224016427	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-2238	07/03/2025	30661	0	30661	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224016428	13/03/2025	01020224702301	13/03/2025	0102240615	13/03/2025	C-13156	07/03/2025	165060	0	165060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224016429	13/03/2025	01020224702303	13/03/2025	0102240616	17/03/2025	C-108762	07/03/2025	1105530	0	1105530	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224016430	13/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/E/Genl.I mp	17/01/2025	56189	0	56189	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224016431	17/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/s/Bills	17/01/2025	40262	0	40262	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224016432	17/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/s/Bills	17/01/2025	28510	0	28510	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224016433	17/03/2025	01020224702341	24/03/2025	0102240628	24/03/2025	P.WAY/LNL/G. IMP	04/03/2025	24818	0	24818	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020224016434	17/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/E/Fuel Imp	04/03/2025	26000	0	26000	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020224016435	17/03/2025	01020224702336	24/03/2025	0102240628	24/03/2025	KYN/H/ARME Imp.	06/03/2025	4230	0	4230	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020224016437	17/03/2025	01020224702338	24/03/2025	981863	24/03/2025	0	15/02/2025	10621	0	10621	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224016440	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	General Imprest	04/03/2025	99959	0	99959	CORE- STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020224016442	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	Safety Imprest	30/01/2025	21810	0	21810	CORE- STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224016443	17/03/2025	01020224702340	24/03/2025	981863	24/03/2025	TM Camping Coach	27/02/2025	19475	0	19475	CASH
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224016444	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	Safety Imprest	18/02/2025	24777	0	24777	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224016445	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	8299/02/2025	11/03/2025	1990	0	1990	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224016448	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	SAFETY IMPREST	10/02/2025	24700	0	24700	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224016449	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	KJT/PW/G.IMP	22/02/2025	24958	0	24958	CORE- STEPS
X-II	SSE/P-WAY/JNJ	PAYMENT THROUGH CIPS	01020224016450	17/03/2025	01020224702339	24/03/2025	0102240628	24/03/2025	JNJ/Safety/Mis .I	25/10/2024	24662	0	24662	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224016451	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	8298/02/2025	11/03/2025	1940	0	1940	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016453	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	IMP/MTO/02/2 025	11/03/2025	7125	0	7125	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224016454	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	24,32	26/02/2025	1979	0	1979	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224016455	17/03/2025	01020224702338	24/03/2025	981863	24/03/2025	8/G/ARME/IGP	01/03/2025	4755	0	4755	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	PAYMENT THROUGH CIPS	01020224016456	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	0025008	03/03/2025	3453	0	3453	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016457	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	480.608	01/03/2025	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016458	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	577.065.29.214 8.	03/03/2025	2985	0	2985	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020224016459	17/03/2025	01020224702304	17/03/2025	0102240616	17/03/2025	8295/01/25	20/02/2025	3338	0	3338	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224016460	17/03/2025	01020224702335	21/03/2025	0102240626	21/03/2025	HSD OIL	06/03/2025	1157890	0	1157890	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016461	17/03/2025	01020224702305	17/03/2025	0102240616	17/03/2025	MHI150350873 0775	07/03/2025	4939.48	0.48	4939	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016462	17/03/2025	01020224702305	17/03/2025	0102240616	17/03/2025	MHSO0903257 32643	12/03/2025	7765.58	0.58	7765	CORE- STEPS
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020224016463	17/03/2025	01020224702305	17/03/2025	0102240616	17/03/2025	Pay o.206199	10/09/2024	25112	0	25112	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224016464	17/03/2025	01020224702342	24/03/2025	0102240630	24/03/2025	5720	08/03/2025	2500	0	2500	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224016465	17/03/2025	01020224702335	21/03/2025	0102240626	21/03/2025	BBLGWROAD BOWSER	25/02/2025	3478325	0	3478325	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224016466	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-10236	12/03/2025	270830	0	270830	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224016467	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	I 18889	10/03/2025	222220	0	222220	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224016468	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	I -17710	10/03/2025	191360	0	191360	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224016469	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	I 19159	10/03/2025	264440	0	264440	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224016470	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C 10126	07/03/2025	129820	0	129820	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200- 012*0	PAYMENT THROUGH CIPS	01020224016471	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-6800	07/03/2025	62440	0	62440	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016472	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	WATER BILL	18/12/2024	71760	0	71760	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016473	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	W/Rev/A/17of2 024	26/01/2025	32718	0	32718	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224016474	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	2024252137	01/12/2024	640	0	640	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016475	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	1460/02/24-25	01/11/2024	550	0	550	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016476	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	1460/03/24-25	01/11/2024	550	0	550	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224016477	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	2024252139	01/12/2024	4280	0	4280	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224016478	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-2903	07/03/2025	39636	0	39636	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016479	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	1460/06/24-25	01/11/2024	2904	0	2904	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016480	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	1460/05/24-25	01/11/2024	11187	0	11187	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224016481	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	1460/01/24-25	01/11/2024	27093	0	27093	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC E & M DIVISION AMBERNATH	PAYMENT THROUGH CIPS	01020224016482	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	SI2500060880 7	10/12/2024	20340	0	20340	CORE- STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224016483	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	RNS-114	20/01/2025	220860	0	220860	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016484	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	W/Rev/A/39of2 024	20/01/2025	3366	0	3366	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016485	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	W/Rev/A/38of2 024	20/01/2025	13531	0	13531	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244184	PAYMENT THROUGH CIPS	01020224016486	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-1246	07/03/2025	35070	0	35070	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224016487	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	W/Rev/A/36of2 024	11/12/2024	30294	0	30294	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambarnath	PAYMENT THROUGH CIPS	01020224016488	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	W/Rev/A/37of2 024	20/01/2025	16830	0	16830	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224016490	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-1416	07/03/2025	11270	0	11270	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224016491	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-322	10/03/2025	4180	0	4180	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224016492	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-3244	07/03/2025	52730	0	52730	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224016494	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-251	07/03/2025	9380	0	9380	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224016495	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	Dhobi imp	12/03/2025	1993	0	1993	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016496	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	Gen. imp	12/03/2025	2980	0	2980	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224016497	17/03/2025	01020224702308	17/03/2025	0102240617	18/03/2025	C-6789	07/03/2025	87210	0	87210	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020224016499	17/03/2025	01020224702322	19/03/2025	0102240621	19/03/2025	302023	22/01/2025	42210	0	42210	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016500	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	34691	17/03/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016501	17/03/2025	01020224702307	17/03/2025	0102240617	18/03/2025	34690	17/03/2025	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224016502	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-14100	10/03/2025	207990	0	207990	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224016503	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	R- 24129	07/03/2025	224519	0	224519	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224016504	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-12772	10/03/2025	188910	0	188910	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224016505	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-1836	10/03/2025	14830	0	14830	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224016506	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-57	10/03/2025	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224016507	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-00	10/03/2025	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224016508	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-500	10/03/2025	7370	0	7370	CORE- STEPS
X-II	MSEDCL CONS NO 015518142647	PAYMENT THROUGH CIPS	01020224016509	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-00	10/03/2025	19080	0	19080	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224016510	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-154	10/03/2025	1620	0	1620	CORE- STEPS
X-II	MSEDCL CONS NO 015521010280	PAYMENT THROUGH CIPS	01020224016511	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-223	10/03/2025	15840	0	15840	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224016512	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-00	10/03/2025	4630	0	4630	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224016513	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-3256	10/03/2025	50890	0	50890	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224016514	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-00	07/03/2025	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224016515	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-43	07/03/2025	970	0	970	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224016516	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	R+C 69129	07/03/2025	768698	0	768698	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/03/2025 TO 31/03/2025

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224016517	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-36	10/03/2025	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224016518	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-1776	07/03/2025	16950	0	16950	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-004- 528*8	PAYMENT THROUGH CIPS	01020224016519	18/03/2025	01020224702313	18/03/2025	0102240617	18/03/2025	C-7800	10/03/2025	106630	0	106630	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224016520	18/03/2025	01020224702317	18/03/2025	0102240617	18/03/2025	649903	13/03/2025	745	0	745	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224016521	18/03/2025	01020224702317	18/03/2025	0102240617	18/03/2025	649904	13/03/2025	1845	0	1845	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224016522	18/03/2025	01020224702316	18/03/2025	981862	20/03/2025	649902	13/03/2025	3440	0	3440	CASH
X-II	SHRI MAGAN SUBBARAO	PAYMENT THROUGH CIPS	01020224016523	18/03/2025	01020224702311	18/03/2025	0102240617	18/03/2025	0901238	17/02/2025	4102	0	4102	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224016524	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-17770	07/03/2025	214300	0	214300	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224016525	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	I 30066	12/03/2025	332360	0	332360	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224016526	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-922	12/03/2025	11920	0	11920	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224016527	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-17480	12/03/2025	223790	0	223790	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224016528	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-8066	12/03/2025	95620	0	95620	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016529	18/03/2025	01020224702326	20/03/2025	0102240624	20/03/2025	water bill	29/01/2025	70980	0	70980	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224016530	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-7024	12/03/2025	97330	0	97330	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224016531	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-61	12/03/2025	600	0	600	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224016532	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-79	12/03/2025	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224016533	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-128	12/03/2025	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224016534	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-126	12/03/2025	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224016535	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-51961	12/03/2025	593230	0	593230	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224016536	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-04	12/03/2025	750	0	750	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224016537	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-16190	12/03/2025	359580	0	359580	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224016538	18/03/2025	01020224702317	18/03/2025	0102240617	18/03/2025	649901	12/03/2025	6092	0	6092	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016539	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-56080	12/03/2025	203010	0	203010	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224016540	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-87	12/03/2025	1680	0	1680	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224016541	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-82	12/03/2025	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224016542	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-110	12/03/2025	1050	0	1050	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016543	18/03/2025	01020224702318	19/03/2025	0102240621	19/03/2025	288904	11/03/2025	1367273	0	1367273	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224016544	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-174	12/03/2025	1930	0	1930	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224016545	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-5424	12/03/2025	83150	0	83150	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224016546	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-32531	12/03/2025	501780	0	501780	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016547	18/03/2025	01020225700038	07/04/2025	0102250011	07/04/2025	288905	12/03/2025	7707667	0	7707667	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224016548	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-427	12/03/2025	6160	0	6160	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224016549	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-182	12/03/2025	2390	0	2390	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224016550	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-1022	12/03/2025	18740	0	18740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224016551	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-1471	12/03/2025	38040	0	38040	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224016552	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-6538	12/03/2025	97770	0	97770	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224016553	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-00	12/03/2025	11520	0	11520	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224016554	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-9457	12/03/2025	142990	0	142990	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224016555	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-23808	12/03/2025	296310	0	296310	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224016556	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-154	12/03/2025	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224016557	18/03/2025	01020224702315	18/03/2025	0102240617	18/03/2025	C-10	12/03/2025	760	0	760	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224016558	18/03/2025	01020224702321	19/03/2025	0102240624	20/03/2025	531534801	07/03/2025	5423.28	0.28	5423	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224016559	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409016	10/03/2025	244300	0	244300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224016560	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409017	10/03/2025	244300	0	244300	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224016561	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409018	10/03/2025	244300	0	244300	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016562	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409020	10/03/2025	237900	0	237900	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224016563	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409022	10/03/2025	237900	0	237900	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016564	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409025	10/03/2025	237900	0	237900	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224016565	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409029	10/03/2025	237900	0	237900	CORE- STEPS
X-II	SHRI LAKHAN G CONSTRUCTION PRIVATE LIMITED-NORTH EAST DELHI	PAYMENT THROUGH CIPS	01020224016566	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409033	10/03/2025	237900	0	237900	CORE- STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020224016567	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409058	10/03/2025	435600	0	435600	CORE- STEPS
X-II	KONTACT CONSORTIUM INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020224016568	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	409778	12/03/2025	176000	0	176000	CORE- STEPS
X-II	KSHNIKA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020224016569	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410200	15/03/2025	49900	0	49900	CORE- STEPS
X-II	GOYAMA ELECTRICAL ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01020224016570	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410201	15/03/2025	49900	0	49900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224016571	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410239	17/03/2025	231800	0	231800	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224016572	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410240	17/03/2025	231800	0	231800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224016573	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410241	17/03/2025	231800	0	231800	CORE- STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016574	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410243	17/03/2025	231800	0	231800	CORE- STEPS
X-II	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	01020224016575	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410251	17/03/2025	144500	0	144500	CORE- STEPS
X-II	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020224016576	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410254	17/03/2025	144500	0	144500	CORE- STEPS
X-II	DILIP INFRA AND TECHNO SOLUTIONS-BHOPAL	PAYMENT THROUGH CIPS	01020224016577	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410259	17/03/2025	41000	0	41000	CORE- STEPS
X-II	KRITI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016578	18/03/2025	01020224702324	19/03/2025	0102240621	19/03/2025	410261	17/03/2025	41000	0	41000	CORE- STEPS
X-II	EXE. ENGINEER MIDC, DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224016579	18/03/2025	01020224702326	20/03/2025	0102240624	20/03/2025	DB/604/24-25	27/02/2025	787300	0	787300	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016580	18/03/2025	01020224702327	20/03/2025	964215	20/03/2025	ADEN WORKS CSMT	13/01/2025	182027	0	182027	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016581	18/03/2025	01020224702327	20/03/2025	964217	20/03/2025	ADEN WORKS CSMT	13/01/2025	301715	0	301715	BANK CHEQUE
X-II	INGRAIN	PAYMENT THROUGH CIPS	01020224016582	18/03/2025	01020224702314	18/03/2025	0102240617	18/03/2025	ING/2024- 25/207	11/02/2025	66762.58	2363.58	64399	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016583	18/03/2025	01020224702327	20/03/2025	964214	20/03/2025	ADEN WORKS CSMT	13/01/2025	152640	0	152640	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016584	18/03/2025	01020224702327	20/03/2025	964213	20/03/2025	ADEN WORKS CSMT	13/01/2025	118983	0	118983	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016586	18/03/2025	01020224702327	20/03/2025	964218	20/03/2025	ADEN WORKS CSMT	13/01/2025	565210	0	565210	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224016587	18/03/2025	01020224702327	20/03/2025	964216	20/03/2025	ADEN WORKS CSMT	13/01/2025	252660	0	252660	BANK CHEQUE
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224016588	19/03/2025	01020224702342	24/03/2025	0102240630	24/03/2025	48,55	12/03/2025	1869	0	1869	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224016590	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	I -41077	17/03/2025	402810	0	402810	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224016591	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-35	17/03/2025	731	0	731	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224016592	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-3549	17/03/2025	27610	0	27610	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224016593	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-943	17/03/2025	7670	0	7670	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224016594	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-60	17/03/2025	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224016595	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-453	17/03/2025	3930	0	3930	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224016596	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-330	17/03/2025	2990	0	2990	CORE- STEPS

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X-II	MSDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224016597	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-111	17/03/2025	1077	0	1077	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224016598	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-481	17/03/2025	4240	0	4240	CORE- STEPS
X-II	MSDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224016599	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-457	17/03/2025	5350	0	5350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224016600	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-99	17/03/2025	1850	0	1850	CORE- STEPS
X-II	MSDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224016601	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-00	17/03/2025	6200	0	6200	CORE- STEPS
X-II	MSDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224016602	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-1005	17/03/2025	20830	0	20830	CORE- STEPS
X-II	MSDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224016603	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-1677	17/03/2025	13300	0	13300	CORE- STEPS
X-II	MSDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224016604	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-196	17/03/2025	1950	0	1950	CORE- STEPS
X-II	MSDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224016605	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-1704	17/03/2025	16300	0	16300	CORE- STEPS
X-II	MSDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224016606	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-210	17/03/2025	3230	0	3230	CORE- STEPS
X-II	MSDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224016607	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-4287	17/03/2025	48210	0	48210	CORE- STEPS
X-II	MSDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224016608	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-4067	17/03/2025	50150	0	50150	CORE- STEPS
X-II	MSDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224016609	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-112	17/03/2025	1310	0	1310	CORE- STEPS
X-II	MSDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224016610	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-100	17/03/2025	1220	0	1220	CORE- STEPS
X-II	MSDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224016611	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-74	17/03/2025	1030	0	1030	CORE- STEPS
X-II	MSDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224016612	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-110	17/03/2025	1300	0	1300	CORE- STEPS
X-II	MSDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224016613	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-752	17/03/2025	7510	0	7510	CORE- STEPS
X-II	MSDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224016614	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-113	17/03/2025	1330	0	1330	CORE- STEPS
X-II	MSDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224016615	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-58	17/03/2025	570	0	570	CORE- STEPS
X-II	MSDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224016616	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-96	17/03/2025	1190	0	1190	CORE- STEPS
X-II	MSDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224016617	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-16	17/03/2025	280	0	280	CORE- STEPS
X-II	MSDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224016618	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-39	17/03/2025	440	0	440	CORE- STEPS
X-II	MSDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224016619	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-929	17/03/2025	29470	0	29470	CORE- STEPS
X-II	MSDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224016620	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-5298	17/03/2025	106970	0	106970	CORE- STEPS
X-II	MSDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224016621	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-2842	17/03/2025	63900	0	63900	CORE- STEPS
X-II	MSDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224016622	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-200	17/03/2025	1990	0	1990	CORE- STEPS
X-II	MSDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224016623	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-4770	17/03/2025	74450	0	74450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224016624	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-3451	17/03/2025	143410	0	143410	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016625	19/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	0821909	06/03/2025	1530	0	1530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224016626	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-2310	17/03/2025	102580	0	102580	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224016627	19/03/2025	01020224702325	20/03/2025	0102240624	20/03/2025	C-2089	17/03/2025	84790	0	84790	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224016628	19/03/2025	01020224702343	24/03/2025	981863	24/03/2025	5030404461	04/03/2025	10120	0	10120	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224016629	19/03/2025	01020224702342	24/03/2025	0102240630	24/03/2025	409969	19/02/2025	13000	0	13000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224016630	19/03/2025	01020224702342	24/03/2025	0102240630	24/03/2025	502260921	26/02/2025	8000	0	8000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016638	19/03/2025	01020224702334	21/03/2025	0102240628	24/03/2025	water bill	18/03/2025	14490	0	14490	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016639	19/03/2025	01020224702334	21/03/2025	0102240628	24/03/2025	water bill	18/03/2025	95680	0	95680	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016640	19/03/2025	01020224702334	21/03/2025	0102240628	24/03/2025	water bill	18/03/2025	146960	0	146960	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016641	20/03/2025	01020225700048	08/04/2025	0102250016	08/04/2025	TN48/01/24-25	10/03/2025	44630077	4190989	40439088	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016642	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	MLCB1045948 018	07/02/2025	18735	0	18735	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016643	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	MLCB2035418 918	07/02/2025	38195	0	38195	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016644	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	MLCB1075016 806	07/02/2025	24644	0	24644	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016645	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	MLCB1075016 822	07/02/2025	33205	0	33205	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016646	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	MLCB2020999 743	07/02/2024	22684	0	22684	CORE- STEPS
X-II	MSEDCL CONS NO 028511439851	PAYMENT THROUGH CIPS	01020224016648	20/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-784	17/03/2025	23200	0	23200	CORE- STEPS
X-II	MSEDCL CONS NO 028511438707	PAYMENT THROUGH CIPS	01020224016649	20/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-0	17/03/2025	1150	0	1150	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224016650	20/03/2025	01020224702329	20/03/2025	0102240625	21/03/2025	649905	18/03/2025	615	0	615	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224016651	20/03/2025	01020224702328	20/03/2025	0102240624	20/03/2025	C-4417	17/03/2025	56240	0	56240	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224016652	20/03/2025	01020224702332	21/03/2025	0102240625	21/03/2025	103/46	20/03/2025	5647415	0	5647415	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020224016654	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 85	17/03/2025	650	0	650	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020224016655	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	C-21	17/03/2025	239	0	239	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224016656	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/19of2 024	11/03/2025	3600	0	3600	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224016658	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/16of2 024	11/03/2025	170580	0	170580	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224016659	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/17of2 024	11/03/2025	4380	0	4380	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016660	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/11of2 024	11/03/2025	3230	0	3230	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016661	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/13of2 024	11/03/2025	33660	0	33660	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016662	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/15of2 024	11/03/2025	6732	0	6732	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016663	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/14of2 024	11/03/2025	27062	0	27062	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224016664	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	W/Rev/C/12of2 024	11/03/2025	60588	0	60588	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020224016665	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 29	17/03/2025	270	0	270	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020224016666	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R-33	17/03/2025	316	0	316	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020224016667	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 34	17/03/2025	322	0	322	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020224016668	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 73	17/03/2025	574	0	574	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224016669	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 141	17/03/2025	1242	0	1242	CORE- STEPS
X-II	A R RAIL VIKAS SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016670	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410547	17/03/2025	746300	0	746300	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224016671	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410893	18/03/2025	231000	0	231000	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020224016672	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410898	18/03/2025	391100	0	391100	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020224016673	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 1507	17/03/2025	25445	0	25445	CORE- STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI- SOLAPUR	PAYMENT THROUGH CIPS	01020224016674	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410899	18/03/2025	391100	0	391100	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224016675	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410902	18/03/2025	391100	0	391100	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224016676	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	410903	18/03/2025	391100	0	391100	CORE- STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01020224016677	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411241	19/03/2025	301200	0	301200	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016678	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411242	19/03/2025	301200	0	301200	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016679	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411244	19/03/2025	229500	0	229500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016680	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411245	19/03/2025	229500	0	229500	CORE- STEPS
X-II	YULU BIKES PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020224016681	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411309	19/03/2025	25000	0	25000	CORE- STEPS
X-II	YULU BIKES PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020224016682	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411313	19/03/2025	34900	0	34900	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224016683	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411574	20/03/2025	313400	0	313400	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224016684	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411576	20/03/2025	313400	0	313400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016685	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411578	20/03/2025	313400	0	313400	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016686	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411579	20/03/2025	313400	0	313400	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016687	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411580	20/03/2025	313400	0	313400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016688	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411582	20/03/2025	313400	0	313400	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016689	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411602	20/03/2025	225800	0	225800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016690	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411603	20/03/2025	225800	0	225800	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020224016691	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411604	20/03/2025	225800	0	225800	CORE- STEPS
X-II	ROOF N PROOF-MUMBAI	PAYMENT THROUGH CIPS	01020224016692	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411605	20/03/2025	225800	0	225800	CORE- STEPS
X-II	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020224016693	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411608	20/03/2025	225800	0	225800	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016694	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411609	20/03/2025	225800	0	225800	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224016695	21/03/2025	01020224702331	21/03/2025	0102240625	21/03/2025	411610	20/03/2025	225800	0	225800	CORE- STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	PAYMENT THROUGH CIPS	01020224016696	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	water bill	21/03/2025	644904	0	644904	CORE- STEPS
X-II	CHIEF OFFICER PEN NAGARPALIKA PARISHAD	PAYMENT THROUGH CIPS	01020224016697	21/03/2025	01020224702330	21/03/2025	0102240625	21/03/2025	water bill	21/03/2025	660240	0	660240	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020224016698	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 27	17/03/2025	277	0	277	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020224016699	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 2178	17/03/2025	38003	0	38003	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020224016700	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 130	17/03/2025	1102	0	1102	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224016701	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 189	17/03/2025	1913	0	1913	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224016702	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 160	17/03/2025	1619	0	1619	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224016703	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 152	17/03/2025	1325	0	1325	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224016704	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 271	17/03/2025	2527	0	2527	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224016705	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 122	17/03/2025	1022	0	1022	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224016706	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 145	17/03/2025	1254	0	1254	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224016707	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 94	17/03/2025	789	0	789	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020224016708	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 430	17/03/2025	5477	0	5477	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224016709	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 1956	17/03/2025	33355	0	33355	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224016710	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 484	17/03/2025	6229	0	6229	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020224016711	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	C-2207	17/03/2025	38172	0	38172	CORE- STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020224016712	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 714	17/03/2025	10267	0	10267	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020224016713	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 3859	17/03/2025	69230	0	69230	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020224016714	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	C-153	17/03/2025	1362	0	1362	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020224016715	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 25	17/03/2025	264	0	264	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020224016716	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 356	17/03/2025	4562	0	4562	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020224016717	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 109	17/03/2025	891	0	891	CORE- STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020224016718	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 216	17/03/2025	1973	0	1973	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020224016719	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 169	17/03/2025	1497	0	1497	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020224016720	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	R- 37	17/03/2025	342	0	342	CORE- STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224016721	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	I 80640	19/03/2025	1033613	0	1033613	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224016722	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	C-4407	07/03/2025	52570	0	52570	CORE- STEPS
X-II	MSEDCL CONS NO 032760006237	PAYMENT THROUGH CIPS	01020224016723	21/03/2025	01020224702333	21/03/2025	0102240625	21/03/2025	C-1266	03/03/2025	8180	0	8180	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224016726	21/03/2025	01020224702335	21/03/2025	0102240626	21/03/2025	HSD OIL	17/03/2025	1087043	0	1087043	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224016728	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	R- 117	17/03/2025	971	0	971	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224016729	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-461	18/03/2025	3980	0	3980	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224016730	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-142	18/03/2025	1437	0	1437	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224016731	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1427	18/03/2025	29630	0	29630	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224016732	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-95	18/03/2025	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224016733	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-89	18/03/2025	780	0	780	CORE- STEPS
X-II	LORD SECURATOR SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016734	24/03/2025	01020224702348	25/03/2025	0102240632	25/03/2025	1891	31/08/2024	56617.58	1920.58	54697	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224016735	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-10247	18/03/2025	123660	0	123660	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224016736	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1878	18/03/2025	14780	0	14780	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224016737	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-91	18/03/2025	1180	0	1180	CORE- STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224016738	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-245	18/03/2025	2320	0	2320	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224016739	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-6000	18/03/2025	49960	0	49960	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224016740	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-54	18/03/2025	870	0	870	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224016741	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1869	18/03/2025	38060	0	38060	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224016742	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-00	17/03/2025	130	0	130	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224016743	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1350	18/03/2025	27020	0	27020	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224016744	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-40	18/03/2025	450	0	450	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224016745	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-2195	18/03/2025	44080	0	44080	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224016746	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-15	18/03/2025	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224016747	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-35	17/03/2025	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224016748	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1162	18/03/2025	18900	0	18900	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224016749	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-73	18/03/2025	670	0	670	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224016750	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-80	18/03/2025	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224016751	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-110	18/03/2025	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224016752	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-1027	18/03/2025	18980	0	18980	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224016753	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-2404	18/03/2025	18860	0	18860	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016754	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411611	20/03/2025	225800	0	225800	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016755	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411615	20/03/2025	223700	0	223700	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224016756	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-426	18/03/2025	6190	0	6190	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224016757	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411616	20/03/2025	223700	0	223700	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020224016758	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411617	20/03/2025	223700	0	223700	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224016759	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-429	18/03/2025	6250	0	6250	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016760	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411794	21/03/2025	235900	0	235900	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016761	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411796	21/03/2025	235900	0	235900	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016762	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411797	21/03/2025	235900	0	235900	CORE- STEPS
X-II	A 1 ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224016763	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411798	21/03/2025	235900	0	235900	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224016764	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411800	21/03/2025	240100	0	240100	CORE- STEPS
X-II	GOURS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016765	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411801	21/03/2025	240100	0	240100	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016766	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411804	21/03/2025	240100	0	240100	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224016767	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-32	18/03/2025	370	0	370	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224016768	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411805	21/03/2025	240100	0	240100	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224016769	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411808	21/03/2025	298200	0	298200	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016770	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411810	21/03/2025	298200	0	298200	CORE- STEPS
X-II	GOURS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224016771	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411812	21/03/2025	298200	0	298200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224016772	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411813	21/03/2025	298200	0	298200	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020224016773	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411814	21/03/2025	298200	0	298200	CORE- STEPS
X-II	DEV CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016774	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	411815	21/03/2025	298200	0	298200	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224016775	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412115	21/03/2025	530000	0	530000	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224016776	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-353	18/03/2025	4830	0	4830	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224016777	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-125	18/03/2025	1200	0	1200	CORE- STEPS
X-II	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020224016778	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412116	21/03/2025	530000	0	530000	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224016779	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-223	18/03/2025	2170	0	2170	CORE- STEPS
X-II	SHANKAR RAMCHANDRA INFRA PRIVATE LIMITED-PUNE..	PAYMENT THROUGH CIPS	01020224016780	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412117	21/03/2025	530000	0	530000	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016781	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412118	21/03/2025	530000	0	530000	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020224016782	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412124	21/03/2025	498700	0	498700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224016783	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412125	21/03/2025	498700	0	498700	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01020224016784	24/03/2025	01020224702347	25/03/2025	0102240632	25/03/2025	412174	22/03/2025	68600	0	68600	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224016785	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	C-199826	21/03/2025	3080772	0	3080772	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016786	24/03/2025	01020224702367	29/03/2025	0102240639	29/03/2025	305115	12/03/2025	162200	0	162200	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224016789	24/03/2025	01020224702344	24/03/2025	981863	24/03/2025	P O 0820570	04/03/2025	66075	0	66075	CASH
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016790	24/03/2025	01020224702345	24/03/2025	0102240630	24/03/2025	W/Rev/A/16of2024	20/01/2025	6732	0	6732	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016791	24/03/2025	01020224702345	24/03/2025	0102240630	24/03/2025	W/Rev/A/15of2024	20/01/2025	40122	0	40122	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016792	24/03/2025	01020224702345	24/03/2025	0102240630	24/03/2025	W/Rev/A/14of24	20/01/2025	8792	0	8792	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224016793	24/03/2025	01020224702346	24/03/2025	0102240630	24/03/2025	000002810458969	19/03/2025	34160	0	34160	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224016794	24/03/2025	01020224702345	24/03/2025	0102240630	24/03/2025	W/Rev/C/17of2024	11/03/2025	252840	0	252840	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020224016795	24/03/2025	01020224702359	27/03/2025	0102240635	27/03/2025	279736	26/02/2025	189000	0	189000	CORE- STEPS
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020224016796	24/03/2025	01020224702359	27/03/2025	0102240635	27/03/2025	254620	13/03/2025	13833	0	13833	CORE- STEPS
X-II	SHRIRAM ENTERPRISES AND COMPANYTHANE	PAYMENT THROUGH CIPS	01020224016797	24/03/2025	01020224702370	31/03/2025	0102240648	31/03/2025	07/2024-25	13/01/2025	391324	44566	346758	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224016800	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-1109	20/03/2025	9140	0	9140	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224016801	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-2003	20/03/2025	40220	0	40220	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224016802	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-62	20/03/2025	950	0	950	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224016803	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-2482	20/03/2025	50070	0	50070	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224016804	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-393	20/03/2025	5440	0	5440	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224016805	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-33	20/03/2025	710	0	710	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224016806	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-116	20/03/2025	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224016807	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-62	20/03/2025	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224016808	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-75	20/03/2025	680	0	680	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224016809	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-56	20/03/2025	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224016810	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-56	20/03/2025	550	0	550	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224016811	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-59	20/03/2025	568	0	568	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224016812	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-56	20/03/2025	547	0	547	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224016813	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-36	20/03/2025	404	0	404	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224016814	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-58	20/03/2025	561	0	561	CORE- STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224016815	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-00	20/03/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224016816	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-36	20/03/2025	400	0	400	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224016817	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	W/Rev/K/05 of 24	05/11/2024	224385	0	224385	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224016818	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-1002	20/03/2025	8130	0	8130	CORE- STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224016819	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	RNS-114	18/12/2024	235339	0	235339	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224016820	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-1511	20/03/2025	29620	0	29620	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224016821	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-6740	20/03/2025	9460	0	9460	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224016822	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-3823	20/03/2025	29640	0	29640	CORE- STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224016823	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	RNS-114	18/03/2025	187988	0	187988	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224016824	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-211	20/03/2025	2450	0	2450	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224016825	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-1746	20/03/2025	34450	0	34450	CORE- STEPS
X-II	MAHARSHTRA STATE ELECTRICITY DISTRUBUTION CO.LTD	PAYMENT THROUGH CIPS	01020224016826	25/03/2025	01020224702349	25/03/2025	0102240632	25/03/2025	29176044	24/01/2025	605051	0	605051	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224016827	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	DV002/499TT 05037	25/09/2024	27450	0	27450	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224016828	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-725	20/03/2025	12650	0	12650	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224016829	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-19	20/03/2025	300	0	300	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016830	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	RS - 15012	18/03/2025	237133	0	237133	CORE- STEPS
X-II	CAPITAL TOURIST TAXI OPERATOR	PAYMENT THROUGH CIPS	01020224016831	25/03/2025	01020225700065	09/04/2025	0102250020	09/04/2025	2968/24	29/10/2024	53045	2121	50924	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016832	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	RX - 1289	18/03/2025	14708	0	14708	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016833	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	CU-15008	18/03/2025	128960	0	128960	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016834	25/03/2025	01020224702350	26/03/2025	0102240633	26/03/2025	CZ - 9074	18/03/2025	9672	0	9672	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224016835	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-120	20/03/2025	2110	0	2110	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224016836	25/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-34	20/03/2025	400	0	400	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016837	26/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	CZ-9074	10/01/2025	9516	0	9516	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016838	26/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	RX - 1289	10/01/2025	16706	0	16706	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224016839	26/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	CU-15008	10/01/2025	126880	0	126880	CORE- STEPS
X-II	CHIEF OFFICER ROHA NAGAR PARISHAD	CHIEF OFFICER ROHA NAGAR PARISHAD	01020224016843	26/03/2025	01020224702352	26/03/2025	964222	26/03/2025	WATER BILL	13/09/2024	3440	0	3440	BANK CHEQUE
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016844	26/03/2025	01020224702353	26/03/2025	0102240634	26/03/2025	water bill	02/09/2024	90680	0	90680	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224016850	26/03/2025	01020225700024	04/04/2025	0102250008	04/04/2025	34687	26/03/2025	1000	0	1000	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224016852	27/03/2025	01020224702354	27/03/2025	0102240635	27/03/2025	WMHEPR2500 24904	05/03/2025	1912.78	0.78	1912	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224016853	27/03/2025	01020224702354	27/03/2025	0102240635	27/03/2025	WMHEPR2500 25078	05/03/2025	2460.3	0.3	2460	CORE- STEPS
X-II	MUKESH NANURAM MEENA	PAYMENT THROUGH CIPS	01020224016854	27/03/2025	01020224702355	27/03/2025	0102240635	27/03/2025	297414	18/02/2025	5000	0	5000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224016855	27/03/2025	01020224702354	27/03/2025	0102240635	27/03/2025	WMHEPR2500 25214	05/03/2025	12504.46	0.46	12504	CORE- STEPS
X-II	DINESH RAMESH CHANDE	PAYMENT THROUGH CIPS	01020224016856	27/03/2025	01020224702355	27/03/2025	0102240635	27/03/2025	282550	22/12/2023	25000	0	25000	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016857	27/03/2025	01020224702356	27/03/2025	0102240635	27/03/2025	water bill	27/03/2025	76480	0	76480	CORE- STEPS
X-II	ROHA NAGAR PARISHAD	PAYMENT THROUGH CIPS	01020224016858	27/03/2025	01020224702356	27/03/2025	0102240635	27/03/2025	water bill	27/03/2025	3800	0	3800	CORE- STEPS
X-II	VINTAGE ADVERTISING-THANE	PAYMENT THROUGH CIPS	01020224016859	27/03/2025	01020224702355	27/03/2025	0102240635	27/03/2025	649631	11/03/2025	119096	0	119096	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016860	27/03/2025	01020224702354	27/03/2025	0102240635	27/03/2025	MLCB4130049 978	07/03/2025	7897	0	7897	CORE- STEPS
X-II	AD MEDIA OOH	PAYMENT THROUGH CIPS	01020224016862	27/03/2025	01020224702355	27/03/2025	0102240635	27/03/2025	649623	26/09/2024	162279	0	162279	CORE- STEPS
X-II	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01020224016863	27/03/2025	01020224702357	27/03/2025	0102240635	27/03/2025	283421	25/03/2025	77493	0	77493	CORE- STEPS
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020224016864	27/03/2025	01020224702356	27/03/2025	0102240635	27/03/2025	RNS - 114	13/02/2025	216608	0	216608	CORE- STEPS
X-II	LONAVALA MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224016866	27/03/2025	01020224702356	27/03/2025	0102240635	27/03/2025	0001/24-25	18/02/2025	575374	0	575374	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224016867	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-201	20/03/2025	2320	0	2320	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224016868	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-129	20/03/2025	1330	0	1330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224016869	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-9260	20/03/2025	94530	0	94530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224016870	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-11881	20/03/2025	123930	0	123930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224016871	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-388	20/03/2025	4530	0	4530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224016872	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-8217	20/03/2025	85130	0	85130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224016873	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-18856	20/03/2025	195540	0	195540	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224016874	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-33245	20/03/2025	340940	0	340940	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224016875	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-13287	20/03/2025	135060	0	135060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224016876	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-14545	20/03/2025	148670	0	148670	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224016877	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-470	20/03/2025	5280	0	5280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224016878	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-13285	20/03/2025	160310	0	160310	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224016879	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-13639	20/03/2025	144580	0	144580	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224016880	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-3991	20/03/2025	33040	0	33040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224016881	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-3124	21/03/2025	34400	0	34400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224016883	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-33606	21/03/2025	353340	0	353340	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224016884	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	R- 2447	21/03/2025	31500	0	31500	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224016885	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-11556	20/03/2025	119680	0	119680	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224016886	27/03/2025	01020224702358	27/03/2025	0102240635	27/03/2025	C-3138	20/03/2025	44140	0	44140	CORE- STEPS
X-II	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020224016887	27/03/2025	01020225700067	09/04/2025	0102250019	09/04/2025	A-0487	23/12/2024	491803	41562	450241	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224016888	28/03/2025	01020224702361	28/03/2025	0102240636	28/03/2025	749005	20/03/2025	990247	0	990247	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016889	28/03/2025	01020224702360	28/03/2025	0102240636	28/03/2025	MLCB2021027 786	07/03/2025	23697	0	23697	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016890	28/03/2025	01020224702360	28/03/2025	0102240636	28/03/2025	MLCB2035441 204	07/03/2025	29236	0	29236	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016891	28/03/2025	01020224702360	28/03/2025	0102240636	28/03/2025	MLCB2021036 363	07/03/2025	22436	0	22436	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016892	28/03/2025	01020224702360	28/03/2025	0102240636	28/03/2025	MLCB2035441 236	07/03/2025	24256	0	24256	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224016893	28/03/2025	01020224702360	28/03/2025	0102240636	28/03/2025	MLCB2021036 433	07/03/2025	32163	0	32163	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224016894	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-179	20/03/2025	2830	0	2830	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016895	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-5904	18/03/2025	20487	0	20487	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016896	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-6892	18/03/2025	23915	0	23915	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016897	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-7572	18/03/2025	26275	0	26275	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016898	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-26400	18/03/2025	91608	0	91608	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016899	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-22880	18/03/2025	79394	0	79394	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016900	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-16560	18/03/2025	57463	0	57463	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016901	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-17440	18/03/2025	60517	0	60517	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016902	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-20000	18/03/2025	69400	0	69400	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224016903	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-17680	18/03/2025	61350	0	61350	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153241377	PAYMENT THROUGH CIPS	01020224016904	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-2821	25/03/2025	38880	0	38880	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020224016905	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-107	25/03/2025	1090	0	1090	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153361960	PAYMENT THROUGH CIPS	01020224016906	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-00	25/03/2025	2150	0	2150	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020224016907	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-364	25/03/2025	3490	0	3490	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020224016908	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-317	25/03/2025	2980	0	2980	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224016909	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-00	25/03/2025	760	0	760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224016910	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-3138	25/03/2025	43850	0	43850	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224016911	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-4103	25/03/2025	58210	0	58210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243836	PAYMENT THROUGH CIPS	01020224016912	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-2198	25/03/2025	29530	0	29530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224016913	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-00	25/03/2025	760	0	760	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020224016914	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-97	25/03/2025	940	0	940	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224016915	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	R- 5210	25/03/2025	50319	0	50319	CORE- STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020224016916	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-200	24/03/2025	2010	0	2010	CORE- STEPS
X-II	MSEDCL CONS NO 028751182220	PAYMENT THROUGH CIPS	01020224016917	28/03/2025	01020224702362	28/03/2025	0102240636	28/03/2025	C-42	24/03/2025	677	0	677	CORE- STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020224016920	28/03/2025	01020224702365	28/03/2025	0102240636	28/03/2025	254622	22/03/2025	31340	0	31340	CORE- STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020224016921	28/03/2025	01020224702365	28/03/2025	0102240636	28/03/2025	254623	22/03/2025	18220	0	18220	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016922	28/03/2025	01020224702365	28/03/2025	0102240636	28/03/2025	254627	22/03/2025	13570	0	13570	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224016923	28/03/2025	01020224702363	28/03/2025	0102240636	28/03/2025	WMHEPR2500 25202	05/03/2025	3627.32	252.32	3375	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224016924	28/03/2025	01020224702363	28/03/2025	0102240636	28/03/2025	C27E24250032 7107	07/03/2025	810791.33	27485.33	783306	CORE- STEPS

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X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020224016925	28/03/2025	01020224702364	28/03/2025	0102240636	28/03/2025	555906	28/03/2025	4270	0	4270	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224016926	28/03/2025	01020224702363	28/03/2025	0102240636	28/03/2025	BM2527101660 2955	06/03/2025	21114.64	3465.64	17649	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016928	28/03/2025	01020224702364	28/03/2025	0102240636	28/03/2025	MHSO0903257 41442	25/03/2025	2838.72	0.72	2838	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224016929	28/03/2025	01020224702364	28/03/2025	0102240636	28/03/2025	MHI140350980 2329	25/03/2025	879.1	0.1	879	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016930	28/03/2025	01020224702366	28/03/2025	0102240636	28/03/2025	water bill	28/03/2025	13080	0	13080	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224016931	28/03/2025	01020224702366	28/03/2025	0102240636	28/03/2025	water bill	28/03/2025	86420	0	86420	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016932	28/03/2025	01020224702366	28/03/2025	0102240636	28/03/2025	W/Rev/C/85of2 024	26/03/2025	9058	0	9058	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016933	28/03/2025	01020224702366	28/03/2025	0102240636	28/03/2025	W/Rev/C/87of2 024	26/03/2025	33660	0	33660	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224016934	28/03/2025	01020224702366	28/03/2025	0102240636	28/03/2025	W/Rev/C/86of2 024	26/03/2025	41066	0	41066	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224016935	28/03/2025	01020224702367	29/03/2025	0102240639	29/03/2025	303954	21/03/2025	173800	0	173800	CORE- STEPS
X-II	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224016940	29/03/2025	01020225700082	09/04/2025	0102250021	09/04/2025	302032	29/03/2025	23900	0	23900	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224016942	30/03/2025	01020224702368	31/03/2025	0102240643	31/03/2025	W/Rev/C/82/24 25	24/03/2025	10481934	0	10481934	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020224016943	31/03/2025	01020225700057	08/04/2025	0102250016	08/04/2025	GE/24-25/46	13/01/2025	51499	2221	49278	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001723	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	M/3582	27/01/2025	5513	104	5409	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001724	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	SS/24-25/1247	28/01/2025	17279	16	17263	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001725	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	SS/24-25/1213	23/01/2025	19555	18	19537	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001726	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	SS/24-25/1262	30/01/2025	550047	10315	539732	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001727	03/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	AP/2425/2104	23/01/2025	30240	567	29673	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001728	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	24LP000880	18/12/2024	49399	0	49399	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001729	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	24LP000881	18/12/2024	49409	0	49409	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01020324001730	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	R00794	11/01/2025	1966	110	1856	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001731	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	KE/16644	31/12/2024	19992	18	19974	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001732	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	SP/24-25/372	22/01/2025	43400	814	42586	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001733	03/03/2025	01020324700154	03/03/2025	0102240603	03/03/2025	SSE/24- 25/82/C	04/01/2025	19421	0	19421	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001734	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	KE/16588	31/12/2024	57960	1087	56873	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001735	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	KE/17056	07/01/2025	31324	1594	29730	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAUJI	PAYMENT THROUGH CIPS	01020324001736	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	R00802	13/01/2025	1966	18	1948	CORE- STEPS

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SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001737	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	T-926/2024-25	27/12/2024	233100	4372	228728	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001738	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	LMH/23- 24/M39741	12/09/2023	61320	55	61265	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001739	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	LMH/23- 24/M42175	15/02/2024	1390	23	1367	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001740	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	LMH/23- 24/M42176	15/02/2024	4586	120	4466	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001741	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	M/3636	31/01/2025	89600	3216	86384	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001742	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	M/3657	31/01/2025	67200	2940	64260	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001743	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	M/3627	30/01/2025	22050	21	22029	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001744	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	M/3615	29/01/2025	45780	41	45739	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001745	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	T-761/2024-25	20/11/2024	6344	101	6243	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001746	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	T/1153	20/01/2025	5824	6	5818	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001747	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	KE/18145	24/01/2025	19992	18	19974	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001748	05/03/2025	01020324700156	24/03/2025	0102240628	24/03/2025	KE/18144	24/01/2025	10192	10	10182	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001752	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	KE/18677	31/01/2025	22192	417	21775	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001753	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	KE/18683	31/01/2025	32984	30	32954	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001754	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	24SA003905	13/01/2025	21414	383	21031	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001755	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	M/3688	05/02/2025	37094	697	36397	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001756	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	M/3673	03/02/2025	41944	787	41157	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001757	06/03/2025	01020325700002	15/04/2025	0102250028	15/04/2025	SS/24-25/1306	06/02/2025	19555	18	19537	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01020424004827	03/03/2025	01020424700603	03/03/2025	0102240603	03/03/2025	M-2425187	08/11/2024	12331	73	12258	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004829	03/03/2025	01020424700604	03/03/2025	0102240603	03/03/2025	SGE/24-25/659	28/12/2024	41866	2758	39108	CORE- STEPS
SBN S	SONU PLASTIC INDUSTRIES-NORTH DELHI	PAYMENT THROUGH CIPS	01020424004831	03/03/2025	01020424700603	03/03/2025	0102240603	03/03/2025	475/24-25	03/02/2025	224200	6726	217474	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424004835	03/03/2025	01020424700605	04/03/2025	0102240605	04/03/2025	21	27/02/2025	476549.93	8481.93	468068	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004845	04/03/2025	01020424700606	04/03/2025	0102240607	05/03/2025	AC24-25/089	22/02/2025	1107312	57524	1049788	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004848	04/03/2025	01020424700607	05/03/2025	0102240607	05/03/2025	UIE-125/24-25	22/02/2025	496999.99	8845.99	488154	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424004851	04/03/2025	01020424700607	05/03/2025	0102240607	05/03/2025	40/24-25	01/03/2025	477015	8085	468930	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004852	05/03/2025	01020424700607	05/03/2025	0102240607	05/03/2025	AC24-25/075	15/01/2025	239127	23184	215943	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004853	05/03/2025	01020424700607	05/03/2025	0102240607	05/03/2025	AC24-25/088	21/02/2025	132750	0	132750	CORE- STEPS

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SBN S	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	01020424004857	05/03/2025	01020424700619	24/03/2025	0102240627	24/03/2025	2306	26/03/2024	244260	0	244260	CORE- STEPS
SBN S	RAJESH ARTS-MUMBAI	PAYMENT THROUGH CIPS	01020424004860	05/03/2025	01020424700619	24/03/2025	0102240627	24/03/2025	2307	26/03/2024	240720	0	240720	CORE- STEPS
SBN S	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01020424004864	06/03/2025	01020424700612	11/03/2025	0102240611	11/03/2025	24/1237	27/01/2025	111628	8469	103159	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424004866	06/03/2025	01020424700610	11/03/2025	0102240611	11/03/2025	NAT/16/24-25	08/01/2025	3955832	70401	3885431	CORE- STEPS
SBN S	BHAAL ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424004877	07/03/2025	01020424700612	11/03/2025	0102240611	11/03/2025	BE/24-25/0017	12/12/2024	40691	0	40691	CORE- STEPS
SBN S	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020424004882	07/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	RSE/351	24/04/2024	46492	2365	44127	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004898	07/03/2025	01020424700609	07/03/2025	0102240609	07/03/2025	23-24/12	08/04/2023	30411	26	30385	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004915	07/03/2025	01020424700609	07/03/2025	0102240609	07/03/2025	GST/044/24-25	10/10/2024	87900	75	87825	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004917	10/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	MSE-14/24-25	05/07/2024	57799.96	0.96	57799	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004921	10/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	UIE-39/24-5	13/06/2024	53996	46	53950	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004923	10/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	UIE-43/24-25	13/06/2024	38500	3883	34617	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004924	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	UIE-63/24-25	12/07/2024	44400	38	44362	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004927	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	UIE-40/24-25	13/06/2024	99999	85	99914	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004928	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	UIE-37/24-25	13/06/2024	17500	15	17485	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004929	10/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	UIE-20/24-25	02/05/2024	86000	73	85927	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004930	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	23-24/50	29/05/2023	134997.9	115.9	134882	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004931	10/03/2025	01020424700612	11/03/2025	0102240611	11/03/2025	UIE-56/24-25	14/06/2024	33600	29	33571	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004932	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	MSE-19/24-25	06/09/2024	48500	0	48500	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004933	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	MSE-13/24-25	07/07/2024	74800	0	74800	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004934	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	MSE-12/24-25	05/07/2024	16200	0	16200	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01020424004935	10/03/2025	01020424700612	11/03/2025	0102240611	11/03/2025	GEMC/23- 24/10	08/04/2023	49387.72	42.72	49345	CORE- STEPS
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01020424004936	10/03/2025	01020424700612	11/03/2025	0102240611	11/03/2025	SSTE/24- 25/630	29/11/2024	146025	35837	110188	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004942	10/03/2025	01020424700611	11/03/2025	0102240611	11/03/2025	UIE-42/24-25	13/06/2024	70200	60	70140	CORE- STEPS
SBN S	SS TRADER	PAYMENT THROUGH CIPS	01020424004943	10/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	1652	29/01/2025	47560	0	47560	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004963	11/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	NE/24-25/245	24/12/2024	59899.96	0.96	59899	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004964	11/03/2025	01020424700613	11/03/2025	0102240611	11/03/2025	24-25/281	21/02/2025	299453	5330	294123	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424004965	12/03/2025	01020424700614	12/03/2025	0102240613	12/03/2025	154	22/01/2025	59000	50	58950	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424004970	12/03/2025	01020424700615	12/03/2025	0102240613	12/03/2025	173	22/01/2025	60180	51	60129	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01020424004975	12/03/2025	01020424700615	12/03/2025	0102240613	12/03/2025	585	21/02/2025	722750	16477	706273	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004985	17/03/2025	01020424700616	18/03/2025	0102240617	18/03/2025	UIE-117/24-25	13/02/2025	414999.97	7448.97	407551	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020424004987	18/03/2025	01020424700616	18/03/2025	0102240617	18/03/2025	AJT3018/24-25	03/03/2025	1292100	21900	1270200	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424004988	18/03/2025	01020424700616	18/03/2025	0102240617	18/03/2025	PCPL/377/202 4-25	03/03/2025	1451400	33087	1418313	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424004989	18/03/2025	01020424700616	18/03/2025	0102240617	18/03/2025	PCPL/376/202 4-25	03/03/2025	132750	1441	131309	CORE- STEPS
SBN S	MEHRA INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424004995	19/03/2025	01020424700617	20/03/2025	0102240624	20/03/2025	M-010/2024-25	22/02/2025	405859.99	6878.99	398981	CORE- STEPS
SBN S	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01020424004998	20/03/2025	01020424700617	20/03/2025	0102240624	20/03/2025	HRD-589/2023- 24	12/01/2024	523825.6	25037.6	498788	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01020424004999	21/03/2025	01020424700624	31/03/2025	0102240647	31/03/2025	124/2024-25	10/01/2025	214288	182	214106	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020424005000	21/03/2025	01020424700624	31/03/2025	0102240647	31/03/2025	BSD/24- 25/0385	24/01/2025	256142.6	12244.6	243898	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020424005001	21/03/2025	01020424700625	31/03/2025	0102240647	31/03/2025	SNE/24-25/136	05/10/2024	20874	332	20542	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424005003	21/03/2025	01020424700626	31/03/2025	0102240648	31/03/2025	62	16/12/2024	218595	186	218409	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020424005004	21/03/2025	01020424700627	31/03/2025	0102240649	31/03/2025	250/24-25	06/02/2025	14393	504	13889	CORE- STEPS
SBN S	Balaji Enterprises	PAYMENT THROUGH CIPS	01020424005006	21/03/2025	01020424700618	24/03/2025	0102240627	24/03/2025	BE/154/24-25	27/12/2024	48000	0	48000	CORE- STEPS
SBN S	LORD SECURATOR SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424005009	25/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	1947	13/09/2024	23066.64	782.64	22284	CORE- STEPS
SBN S	CALGAS MOBILITY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020424005012	26/03/2025	01020424700624	31/03/2025	0102240647	31/03/2025	CMPL2425011 4	16/01/2025	7775256	145656	7629600	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424005015	26/03/2025	01020424700627	31/03/2025	0102240649	31/03/2025	1336	28/01/2025	17853	0	17853	CORE- STEPS
SBN S	SINGH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424005017	26/03/2025	01020424700630	31/03/2025	0102240649	31/03/2025	SI/752/24-25	17/02/2025	35400	30	35370	CORE- STEPS
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01020424005021	26/03/2025	01020424700634	31/03/2025	0102240651	31/03/2025	90/2024-25	26/01/2025	37571	15209	22362	CORE- STEPS
SBN S	BISWA KAMAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424005024	26/03/2025	01020424700621	28/03/2025	0102240636	28/03/2025	BKI/47/24-25	30/12/2024	84960	3399	81561	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424005026	26/03/2025	01020424700631	31/03/2025	0102240650	31/03/2025	2425010911	27/02/2025	81420	69	81351	CORE- STEPS
SBN S	METAMORPH INDUSTRIES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020424005027	26/03/2025	01020424700627	31/03/2025	0102240649	31/03/2025	MIPL-018	21/02/2025	141600	0	141600	CORE- STEPS
SBN S	D A WORKS-GORAKHPUR	PAYMENT THROUGH CIPS	01020424005030	26/03/2025	01020424700630	31/03/2025	0102240649	31/03/2025	DA-041-24-25	19/02/2025	472000	17440	454560	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424005031	26/03/2025	01020424700629	31/03/2025	0102240649	31/03/2025	502/24/KYN	14/02/2025	222540.84	189.84	222351	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424005032	26/03/2025	01020424700631	31/03/2025	0102240650	31/03/2025	FTSMUM2425 S/439	25/02/2025	64900	55	64845	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424005034	26/03/2025	01020424700630	31/03/2025	0102240649	31/03/2025	070/24-25	11/03/2025	126648.82	108.82	126540	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424005035	26/03/2025	01020424700628	31/03/2025	0102240649	31/03/2025	163/24-25	03/03/2025	5192	57	5135	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424005040	26/03/2025	01020424700631	31/03/2025	0102240650	31/03/2025	1489	24/02/2025	19824	0	19824	CORE- STEPS
SBN S	GOODWILL ELEKTRO CONTROLS-LUDHIANA	PAYMENT THROUGH CIPS	01020424005042	26/03/2025	01020424700633	31/03/2025	0102240651	31/03/2025	GEC24-08212	12/02/2025	66788	3674	63114	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424005043	26/03/2025	01020424700628	31/03/2025	0102240649	31/03/2025	IS/TI25/14	26/02/2025	226560	0	226560	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01020424005045	26/03/2025	01020424700633	31/03/2025	0102240651	31/03/2025	BA/HR/241/24-25	05/02/2025	2094.5	2.5	2092	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424005049	26/03/2025	01020424700631	31/03/2025	0102240650	31/03/2025	NSC/24-25/58	13/02/2025	76322	0	76322	CORE- STEPS
SBN S	BAJRANG ENGINEERING-RAJKOT	PAYMENT THROUGH CIPS	01020424005050	26/03/2025	01020424700630	31/03/2025	0102240649	31/03/2025	BE/24-25/591	10/03/2025	1150205	19495	1130710	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424005059	26/03/2025	01020424700623	31/03/2025	0102240644	31/03/2025	TAX/24-25/1668	31/12/2024	525100	9345	515755	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020424005060	26/03/2025	01020424700632	31/03/2025	0102240650	31/03/2025	115	28/02/2025	188800	30356	158444	CORE- STEPS
SBN S	AVIASHNEE INDIA PRIVATE LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020424005065	26/03/2025	01020424700633	31/03/2025	0102240651	31/03/2025	242535	25/02/2025	28223	1976	26247	CORE- STEPS
SBN S	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01020424005066	26/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	23	09/01/2025	235995	35482	200513	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424005067	26/03/2025	01020424700632	31/03/2025	0102240650	31/03/2025	20/CR/24-25	06/03/2025	3299130	58714	3240416	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424005068	26/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	175	22/01/2025	69620	59	69561	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01020424005070	26/03/2025	01020424700634	31/03/2025	0102240651	31/03/2025	NE/CT-1318/24-25	21/02/2025	249216	212	249004	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424005072	26/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	2025-FEB-104	20/02/2025	28969	0	28969	CORE- STEPS
SBN S	HANSRAJ NAYYAR MEDIQUIP INC.-AMRITSAR	PAYMENT THROUGH CIPS	01020424005074	26/03/2025	01020424700635	31/03/2025	0102240651	31/03/2025	HRN23-24/922	17/11/2023	18900	0	18900	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424005082	27/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	A-24-388	19/02/2025	122720	104	122616	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424005084	27/03/2025	01020424700620	27/03/2025	0102240635	27/03/2025	23/CR/24-25	06/03/2025	352553	6275	346278	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424005089	29/03/2025	01020424700622	29/03/2025	0102240638	29/03/2025	22/CR/24-25	06/03/2025	3021977.64	53781.64	2968196	CORE- STEPS

