

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000001	01/04/2025	01020125700169	09/04/2025	0102250021	09/04/2025	NI/MISC/01331 /25	29/10/2024	672984	22814	650170	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020125000002	01/04/2025	01020125700167	09/04/2025	0102250021	09/04/2025	192700000032	09/11/2024	366192	12414	353778	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020125000003	01/04/2025	01020125700167	09/04/2025	0102250021	09/04/2025	192700000041	28/01/2025	183094	3104	179990	CORE- STEPS
X-I	ADANI AGRI LOGISTICS LTD.	PAYMENT THROUGH CIPS	01020125000004	01/04/2025	01020125700167	09/04/2025	0102250021	09/04/2025	192700000042	28/01/2025	244092	4138	239954	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125000006	02/04/2025	01020125700002	02/04/2025	0102250004	02/04/2025	44	05/10/2024	85497	2664	82833	CORE- STEPS
X-I	SWAMI SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000007	02/04/2025	01020125700001	02/04/2025	0102250004	02/04/2025	SS/48/2024-25	10/02/2025	281137	37744	243393	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125000008	02/04/2025	01020125700002	02/04/2025	0102250004	02/04/2025	45	12/03/2025	419715	61393	358322	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000010	02/04/2025	01020125700102	09/04/2025	0102250018	09/04/2025	305033	11/03/2025	299566	0	299566	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000011	02/04/2025	01020125700005	04/04/2025	0102250008	04/04/2025	799918	02/04/2025	13004114	0	13004114	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000012	02/04/2025	01020125700006	04/04/2025	0102250008	04/04/2025	308284	27/03/2025	608830	0	608830	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000013	02/04/2025	01020125700004	03/04/2025	0102250006	03/04/2025	308157	03/03/2025	74622	0	74622	CORE- STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020125000015	04/04/2025	01020125700030	08/04/2025	0102250015	08/04/2025	NEW0002	24/02/2025	366083	29387	336696	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020125000016	04/04/2025	01020125700009	07/04/2025	0102250011	07/04/2025	GST/828/25-26	02/04/2025	4919226	166854	4752372	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020125000017	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303955	21/03/2025	858106	0	858106	CORE- STEPS
X-I	A SAI PEST CONTROL	PAYMENT THROUGH CIPS	01020125000019	04/04/2025	01020125700010	07/04/2025	0102250011	07/04/2025	2024-25/807	14/02/2025	378952.99	32403.99	346549	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000020	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303890	02/04/2025	157000	0	157000	CORE- STEPS
X-I	SADIQ CONSTRUCTION-PALGHAR	PAYMENT THROUGH CIPS	01020125000021	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	025343	24/03/2025	48200	0	48200	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01020125000022	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	279733	18/02/2025	154500	0	154500	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020125000023	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303883	26/03/2025	3335199	0	3335199	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020125000024	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303885	27/03/2025	201800	0	201800	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020125000025	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303888	02/04/2025	4941754	0	4941754	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000026	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303889	02/04/2025	276030	0	276030	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020125000027	04/04/2025	01020125700008	07/04/2025	0102250011	07/04/2025	303884	27/03/2025	422508	0	422508	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020125000029	04/04/2025	01020125700175	11/04/2025	0102250025	11/04/2025	33-VKY-2024- 25	26/03/2025	10633448	561360	10072088	CORE- STEPS
X-I	SR DEN (SE) CSTM	DIVISIONAL CASHIER, C RLY	01020125000030	04/04/2025	01020125700007	04/04/2025	981870	07/04/2025	799537	26/03/2025	30000	0	30000	CASH
X-I	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020125000031	04/04/2025	01020125700007	04/04/2025	981870	07/04/2025	799536	10/03/2025	5000	0	5000	CASH
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020125000032	05/04/2025	01020125700072	08/04/2025	0102250016	08/04/2025	F-472	25/03/2025	324887	20864	304023	CORE- STEPS

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X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125000033	07/04/2025	01020125700149	09/04/2025	0102250021	09/04/2025	MSM/02/04/25- 26	03/04/2025	5044223	475504	4568719	CORE- STEPS
X-I	LANDMARK CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000034	07/04/2025	01020125700156	09/04/2025	0102250021	09/04/2025	LCPL/CR/01	01/01/2025	4585605	432441	4153164	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125000036	07/04/2025	01020125700012	07/04/2025	0102250012	07/04/2025	SNS/CSMT/01	27/03/2025	17648631	1406136	16242495	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000037	07/04/2025	01020125700162	09/04/2025	0102250021	09/04/2025	FAM/MH/59	31/03/2025	3469305	117604	3351701	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000038	07/04/2025	01020125700161	09/04/2025	0102250021	09/04/2025	NI/MISC/01235 /25	18/10/2024	385500	13068	372432	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000039	07/04/2025	01020125700161	09/04/2025	0102250021	09/04/2025	NI/MISC/01236 /25	18/10/2024	944824	32028	912796	CORE- STEPS
X-I	M/S. SUNIL S JADHAV	PAYMENT THROUGH CIPS	01020125000040	07/04/2025	01020125700011	07/04/2025	0102250011	07/04/2025	272294	01/04/2025	10000	0	10000	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01020125000041	07/04/2025	01020125700172	11/04/2025	0102250025	11/04/2025	CFM/LTT/006	02/04/2025	471611	18067	453544	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020125000042	07/04/2025	01020125700070	08/04/2025	0102250015	08/04/2025	491	04/01/2025	118035.04	31618.04	86417	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020125000043	08/04/2025	01020125700070	08/04/2025	0102250015	08/04/2025	493	06/02/2025	81171	7604	73567	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020125000045	08/04/2025	01020125700135	09/04/2025	0102250020	09/04/2025	OMC/66	27/03/2025	4079500	383359	3696141	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125000046	08/04/2025	01020125700126	09/04/2025	0102250020	09/04/2025	Sharda2024/40	19/03/2025	4466979	431996	4034983	CORE- STEPS
X-I	BAJAJ ELECTRICALS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000047	08/04/2025	01020125700073	08/04/2025	0102250016	08/04/2025	-	27/03/2025	714331	24315	690016	CORE- STEPS
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020125000048	08/04/2025	01020125700117	09/04/2025	0102250019	09/04/2025	MRE/RLY/24- 25/2	11/02/2025	489260	41979	447281	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS- MUMBAI	PAYMENT THROUGH CIPS	01020125000049	08/04/2025	01020125700137	09/04/2025	0102250021	09/04/2025	56RA22CRBH	28/03/2025	4936981	463675	4473306	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020125000050	08/04/2025	01020125700151	09/04/2025	0102250021	09/04/2025	PH/WC/0117	12/03/2025	2065929	261407	1804522	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000052	08/04/2025	01020125700132	09/04/2025	0102250020	09/04/2025	24-25/23	22/03/2025	1682460	115555	1566905	CORE- STEPS
X-I	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020125000053	08/04/2025	01020125700139	09/04/2025	0102250020	09/04/2025	SRI/95/AMC-III	08/03/2025	752836	36040	716796	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000054	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/3756	02/12/2024	274560	9408	265152	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000055	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/4759	03/12/2024	288008	9863	278145	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000056	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/5778	04/12/2024	287613	9850	277763	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000058	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/8618	05/12/2024	269673	9242	260431	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000059	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/8776	07/12/2024	287613	9850	277763	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125000060	08/04/2025	01020125700127	09/04/2025	0102250020	09/04/2025	deweding/2	22/02/2025	2098350	136738	1961612	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000061	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/8777	12/12/2024	269721	9244	260477	CORE- STEPS
X-I	LAKSHYARAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020125000062	08/04/2025	01020125700295	21/04/2025	0102250038	21/04/2025	LA/24-24/13	01/11/2024	63280	2246	61034	CORE- STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020125000063	08/04/2025	01020125700114	09/04/2025	0102250019	09/04/2025	24-25/RT/9834	24/01/2025	280568	9611	270957	CORE- STEPS

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X-I	LUTHRA PNEUMSYS-THANE	PAYMENT THROUGH CIPS	01020125000065	08/04/2025	01020125700147	09/04/2025	0102250021	09/04/2025	LP/24-25/1897	18/02/2025	1958933	164852	1794081	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000068	08/04/2025	01020125700138	09/04/2025	0102250020	09/04/2025	128	20/02/2025	54238	2167	52071	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000069	08/04/2025	01020125700136	09/04/2025	0102250020	09/04/2025	142	17/03/2025	51000	2044	48956	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020125000070	08/04/2025	01020125700155	09/04/2025	0102250021	09/04/2025	CG/24-25/34	03/02/2025	155461	5370	150091	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020125000072	08/04/2025	01020125700119	09/04/2025	0102250019	09/04/2025	001/2025-26	02/04/2025	376089.6	43983.6	332106	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125000077	09/04/2025	01020125700165	09/04/2025	0102250021	09/04/2025	P1024166	26/03/2025	2749292	258255	2491037	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000078	09/04/2025	01020125700285	21/04/2025	0102250037	21/04/2025	SE/0070	25/03/2025	801174	27259	773915	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000079	09/04/2025	01020125700176	11/04/2025	0102250025	11/04/2025	BR103/05/24-25	27/03/2025	19595610	1840095	17755515	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000080	09/04/2025	01020125700199	11/04/2025	0102250026	11/04/2025	ASC/2024-25/050	20/03/2025	2417055	86635	2330420	CORE- STEPS
X-I	HBL ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020125000083	09/04/2025	01020125700189	11/04/2025	0102250025	11/04/2025	362411103085	28/02/2025	774532	72469	702063	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000084	09/04/2025	01020125700185	11/04/2025	0102250025	11/04/2025	OCC/005/PWP	03/04/2025	2378389	80724	2297665	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020125000086	09/04/2025	01020125700208	11/04/2025	0102250026	11/04/2025	HEEC242506	10/03/2025	7129857	670382	6459475	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020125000087	09/04/2025	01020125700219	15/04/2025	0102250030	15/04/2025	CR/DADAR/05	25/03/2025	237276	8780	228496	CORE- STEPS
X-I	AXIOM INDIA.-BILASPUR	PAYMENT THROUGH CIPS	01020125000088	09/04/2025	01020125700181	11/04/2025	0102250025	11/04/2025	AI/25-26/1	02/04/2025	11024184	905911	10118273	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000089	09/04/2025	01020125700214	15/04/2025	0102250029	15/04/2025	CSMT/24-25/18	27/03/2025	4468320	420916	4047404	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000091	09/04/2025	01020125700188	11/04/2025	0102250025	11/04/2025	PC/KYN/02	12/03/2025	185722	7176	178546	CORE- STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000092	09/04/2025	01020125700128	09/04/2025	0102250020	09/04/2025	70A	03/03/2025	72298123	6788771	65509352	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000093	09/04/2025	01020125700183	11/04/2025	0102250025	11/04/2025	DKSC/03/25-26	04/04/2025	13037094	1275649	11761445	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125000094	09/04/2025	01020125700182	11/04/2025	0102250025	11/04/2025	V423	19/03/2025	53051	2122	50929	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED-MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01020125000095	09/04/2025	01020125700379	23/04/2025	0102250045	23/04/2025	279744	27/03/2025	9290	0	9290	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020125000096	09/04/2025	01020125700173	11/04/2025	0102250025	11/04/2025	020	25/03/2025	162000	6272	155728	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000097	09/04/2025	01020125700212	11/04/2025	0102250026	11/04/2025	BR116/06/24-25	28/03/2025	21189749	1989782	19199967	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020125000098	09/04/2025	01020125700120	09/04/2025	0102250019	09/04/2025	60403	02/04/2025	9676	2488	7188	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020125000099	09/04/2025	01020125700218	15/04/2025	0102250029	15/04/2025	305035	04/04/2025	1141843	0	1141843	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000100	09/04/2025	01020125700210	11/04/2025	0102250026	11/04/2025	SKC/60/24-25	29/03/2025	7808922	766118	7042804	CORE- STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125000101	09/04/2025	01020125700118	09/04/2025	0102250020	09/04/2025	MIPLRG202425021	27/03/2025	3576429	121335	3455094	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000102	09/04/2025	01020125700211	11/04/2025	0102250026	11/04/2025	TA/2025-26/01	04/04/2025	3002751	282366	2720385	CORE- STEPS

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X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125000103	09/04/2025	01020125700174	11/04/2025	0102250025	11/04/2025	SDT/50/2024-25	26/03/2025	158597	6142	152455	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020125000104	09/04/2025	01020125700178	11/04/2025	0102250025	11/04/2025	GE/CRK/59/24-25	24/10/2024	4446687	250306	4196381	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020125000106	09/04/2025	01020125700187	11/04/2025	0102250026	11/04/2025	AE/2024-25/33	19/03/2025	320712	30215	290497	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000108	09/04/2025	01020125700190	11/04/2025	0102250025	11/04/2025	UP/GHF/84	29/03/2025	1859301	63128	1796173	CORE- STEPS
X-I	R & R Enterprises	PAYMENT THROUGH CIPS	01020125000109	09/04/2025	01020125700194	11/04/2025	0102250025	11/04/2025	RRE/0070/24-25	25/02/2025	482030	55203	426827	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020125000110	09/04/2025	01020125700180	11/04/2025	0102250025	11/04/2025	BCPL/KJT/2425/17	25/03/2025	10060915	341148	9719767	CORE- STEPS
X-I	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000111	09/04/2025	01020125700145	09/04/2025	0102250020	09/04/2025	84	03/03/2025	436359	23510	412849	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000112	09/04/2025	01020125700184	11/04/2025	0102250025	11/04/2025	DKSC/02/25-26	04/04/2025	8544835	844237	7700598	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020125000113	09/04/2025	01020125700201	11/04/2025	0102250026	11/04/2025	F-475	01/04/2025	5269455	178726	5090729	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125000117	09/04/2025	01020125700186	11/04/2025	0102250025	11/04/2025	V422	19/03/2025	47435	1908	45527	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125000118	09/04/2025	01020125700140	09/04/2025	0102250020	09/04/2025	V398	06/02/2025	58300	2321	55979	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125000119	09/04/2025	01020125700179	11/04/2025	0102250025	11/04/2025	RGVG/25-26/001	01/04/2025	2994692	272296	2722396	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125000120	09/04/2025	01020125700140	09/04/2025	0102250020	09/04/2025	V399	06/02/2025	6246	338	5908	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020125000121	09/04/2025	01020125700154	09/04/2025	0102250021	09/04/2025	2425007063	04/11/2024	2775107	94172	2680935	CORE- STEPS
X-I	SAI BABA FIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020125000123	09/04/2025	01020125700177	11/04/2025	0102250025	11/04/2025	035/24-25	18/12/2024	128229	8928	119301	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020125000124	09/04/2025	01020125700143	09/04/2025	0102250021	09/04/2025	2425000318	10/04/2024	6322121	214410	6107711	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020125000125	09/04/2025	01020125700198	11/04/2025	0102250026	11/04/2025	401	10/02/2025	19126	100	19026	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020125000126	09/04/2025	01020125700198	11/04/2025	0102250026	11/04/2025	461	01/02/2025	56161	100	56061	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020125000127	09/04/2025	01020125700198	11/04/2025	0102250026	11/04/2025	BRI-24-25/684	31/01/2025	18329	100	18229	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125000128	10/04/2025	01020125700192	11/04/2025	0102250025	11/04/2025	2024-25/42	04/03/2025	2586178	242839	2343339	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020125000129	10/04/2025	01020125700171	11/04/2025	0102250025	11/04/2025	1554	04/04/2025	862156	34680	827476	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020125000130	10/04/2025	01020125700235	16/04/2025	0102250033	17/04/2025	DNV/13/2023-25	20/03/2025	8830761	332002	8498759	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000131	10/04/2025	01020125700193	11/04/2025	0102250026	11/04/2025	ASC/2024-25/051	20/03/2025	3494170	123497	3370673	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125000132	10/04/2025	01020125700196	11/04/2025	0102250026	11/04/2025	KALWA/04/PT 268	15/02/2025	1780713	138006	1642707	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	01020125000133	10/04/2025	01020125700206	11/04/2025	0102250026	11/04/2025	74/24-25	05/03/2025	1532472	128673	1403799	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020125000134	10/04/2025	01020125700242	17/04/2025	0102250033	17/04/2025	VS/24-25/14	20/03/2025	1250856	117695	1133161	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125000136	10/04/2025	01020125700241	17/04/2025	0102250033	17/04/2025	2024-25/50	21/03/2025	2170907	128816	2042091	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125000137	10/04/2025	01020125700243	17/04/2025	0102250033	17/04/2025	2024-25/40	01/03/2025	3156140	125948	3030192	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000138	10/04/2025	01020125700205	11/04/2025	0102250026	11/04/2025	GST/2024- 25/168	20/03/2025	127747	4967	122780	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020125000139	10/04/2025	01020125700204	11/04/2025	0102250026	11/04/2025	63	03/03/2025	5203516.66	199290.66	5004226	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020125000140	10/04/2025	01020125700197	11/04/2025	0102250026	11/04/2025	GI-LTT-08/24- 25	04/03/2025	1405767	51544	1354223	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000141	10/04/2025	01020125700202	11/04/2025	0102250026	11/04/2025	195	28/03/2025	749171	106096	643075	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125000142	10/04/2025	01020125700203	11/04/2025	0102250026	11/04/2025	461/24-25	20/02/2025	61990	2461	59529	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000143	10/04/2025	01020125700207	11/04/2025	0102250026	11/04/2025	GST/2024- 25/166	17/03/2025	131196	5098	126098	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020125000146	10/04/2025	01020125700269	17/04/2025	0102250035	17/04/2025	MH040524003 52	24/03/2025	3830400	245065	3585335	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020125000147	10/04/2025	01020125700322	22/04/2025	0102250041	22/04/2025	017/2024-25	21/03/2025	90000	3529	86471	CORE- STEPS
X-I	RATHOD TEMPO SERVICE-THANE	PAYMENT THROUGH CIPS	01020125000148	10/04/2025	01020125700321	22/04/2025	0102250041	22/04/2025	018/2024-25	21/03/2025	88000	3453	84547	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000149	10/04/2025	01020125700220	15/04/2025	0102250029	15/04/2025	ZC/01/25-26	02/04/2025	5077065	485469	4591596	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020125000151	10/04/2025	01020125700282	21/04/2025	0102250037	21/04/2025	921/24-25	14/02/2025	1574099	60065	1514034	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020125000152	10/04/2025	01020125700282	21/04/2025	0102250037	21/04/2025	922/24-25	14/02/2025	2335175	89060	2246115	CORE- STEPS
X-I	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020125000153	10/04/2025	01020125700232	16/04/2025	0102250032	16/04/2025	RAI/169/OCT2 024	07/03/2025	143700	5575	138125	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020125000155	10/04/2025	01020125700281	21/04/2025	0102250037	21/04/2025	DV/04	25/03/2025	2237644	105425	2132219	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020125000156	10/04/2025	01020125700225	15/04/2025	0102250030	15/04/2025	20243288	19/03/2025	3101185	105225	2995960	CORE- STEPS
X-I	MOSH VARAYA INFRASTRUCTURE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01020125000157	10/04/2025	01020125700191	11/04/2025	0102250025	11/04/2025	RAB/MVIL/MH/ 0058	29/03/2025	15423304	1448322	13974982	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020125000158	10/04/2025	01020125700277	17/04/2025	0102250035	17/04/2025	05/2025-26	08/04/2025	228802	53816	174986	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020125000159	10/04/2025	01020125700278	17/04/2025	0102250035	17/04/2025	131/2024-25	27/03/2025	491512.53	41912.53	449600	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020125000161	10/04/2025	01020125700213	11/04/2025	0102250027	11/04/2025	AE/MTN/02	06/03/2025	835950	78595	757355	CORE- STEPS
X-I	BALAJI INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020125000162	10/04/2025	01020125700324	22/04/2025	0102250041	22/04/2025	23/24-25	29/03/2025	326194	24114	302080	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125000163	10/04/2025	01020125700221	15/04/2025	0102250029	15/04/2025	KS/MH/24- 25/0079	21/03/2025	4295150	833129	3462021	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020125000164	10/04/2025	01020125700427	25/04/2025	0102250050	25/04/2025	RT/CR/KYN/C P/02	25/12/2024	551264	143332	407932	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020125000165	10/04/2025	01020125700270	17/04/2025	0102250035	17/04/2025	-	29/03/2025	1862284	63429	1798855	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125000167	10/04/2025	01020125700233	16/04/2025	0102250032	16/04/2025	480/24-25	08/03/2025	51890	2077	49813	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125000168	10/04/2025	01020125700326	22/04/2025	0102250041	22/04/2025	479-24/25	08/03/2025	62750	2491	60259	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125000170	10/04/2025	01020125700262	17/04/2025	0102250034	17/04/2025	DR/20/PT010	03/04/2025	1512270	87949	1424321	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020125000171	11/04/2025	01020125700227	15/04/2025	0102250030	15/04/2025	VS/CR/24-25/12	29/03/2025	1222335	268405	953930	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125000172	11/04/2025	01020125700259	17/04/2025	0102250035	17/04/2025	LTT/08/PT009	03/04/2025	5624277	408434	5215843	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020125000174	11/04/2025	01020125700333	22/04/2025	0102250041	22/04/2025	GSTIN/2025/01	27/01/2025	405451	13845	391606	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020125000176	11/04/2025	01020125700305	21/04/2025	0102250038	21/04/2025	SH/LNL/17	21/03/2025	1158338	39366	1118972	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000177	11/04/2025	01020125700332	22/04/2025	0102250041	22/04/2025	2024-2025/370	11/02/2025	69990	2767	67223	CORE- STEPS
X-I	SURAJ TRADEWAYS-MUMBAI.	PAYMENT THROUGH CIPS	01020125000180	11/04/2025	01020125700297	21/04/2025	0102250038	21/04/2025	63/24-25	01/04/2025	1887529	64085	1823444	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020125000181	11/04/2025	01020125700284	21/04/2025	0102250037	21/04/2025	BBTC/2382	18/02/2025	139247	4821	134426	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000182	11/04/2025	01020125700283	21/04/2025	0102250037	21/04/2025	S03/25-26	01/04/2025	4169860	401869	3767991	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020125000188	11/04/2025	01020125700291	21/04/2025	0102250037	21/04/2025	SSTS/49/24-25	19/03/2025	17175	683	16492	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020125000189	11/04/2025	01020125700254	17/04/2025	0102250034	17/04/2025	1043/24-25	25/03/2025	808137	30887	777250	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020125000190	11/04/2025	01020125700338	23/04/2025	0102250043	23/04/2025	2024-2025/08	31/12/2024	1761022	59796	1701226	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020125000192	11/04/2025	01020125700239	17/04/2025	0102250033	17/04/2025	SC/1809/2025/MH	26/03/2025	6201428	450595	5750833	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020125000198	11/04/2025	01020125700248	17/04/2025	0102250033	17/04/2025	24-25/00240	26/03/2025	1009697	105756	903941	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020125000201	11/04/2025	01020125700261	17/04/2025	0102250035	17/04/2025	24-25/00242	26/03/2025	4025587	431071	3594516	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000202	11/04/2025	01020125700209	11/04/2025	0102250026	11/04/2025	GC DL/163R/24-25	29/03/2025	5968343	596978	5371365	CORE- STEPS
X-I	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01020125000204	11/04/2025	01020125700223	15/04/2025	0102250029	15/04/2025	SE/029	04/12/2024	582344	34178	548166	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000205	11/04/2025	01020125700238	16/04/2025	0102250033	17/04/2025	2024-25/22	09/03/2025	2771403	264797	2506606	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020125000206	11/04/2025	01020125700195	11/04/2025	0102250026	11/04/2025	AE/GSU/01	26/03/2025	562721	53906	508815	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020125000207	11/04/2025	01020125700253	17/04/2025	0102250034	17/04/2025	086	25/01/2025	165106	13308	151798	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020125000208	11/04/2025	01020125700253	17/04/2025	0102250034	17/04/2025	087	25/01/2025	51984	1140	50844	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000210	11/04/2025	01020125700286	21/04/2025	0102250037	21/04/2025	2024-2025/411	13/03/2025	52999	2120	50879	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000211	11/04/2025	01020125700302	21/04/2025	0102250038	21/04/2025	MUM/24-25/384	25/03/2025	5199991	706606	4493385	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125000212	11/04/2025	01020125700288	21/04/2025	0102250037	21/04/2025	RPF/2025-26/12	01/04/2025	572316	100	572216	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000213	11/04/2025	01020125700224	15/04/2025	0102250029	15/04/2025	GST/2024-25/170	21/03/2025	133505	5186	128319	CORE- STEPS
X-I	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020125000214	11/04/2025	01020125700236	16/04/2025	0102250033	17/04/2025	SEPPL/M/25-26/01	07/04/2025	5267292	509809	4757483	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020125000216	11/04/2025	01020125700230	16/04/2025	0102250032	16/04/2025	DK24-25/120	06/02/2025	128090	4980	123110	CORE- STEPS
X-I	D K ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020125000217	11/04/2025	01020125700298	21/04/2025	0102250038	21/04/2025	78	25/10/2024	495305	56720	438585	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020125000218	11/04/2025	01020125700265	17/04/2025	0102250035	17/04/2025	24-25/191/03326	24/03/2025	3581965	336441	3245524	CORE-STEP
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125000219	11/04/2025	01020125700274	17/04/2025	0102250035	17/04/2025	KYN/W/24-25/26	25/03/2025	1260074	42815	1217259	CORE-STEP
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125000220	11/04/2025	01020125700200	11/04/2025	0102250026	11/04/2025	SE/GTBNTG/2425/1	08/04/2025	9389188	881929	8507259	CORE-STEP
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000221	11/04/2025	01020125700271	17/04/2025	0102250035	17/04/2025	DKSC/01/25-26	04/04/2025	4239812	398212	3841600	CORE-STEP
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020125000222	11/04/2025	01020125700234	16/04/2025	0102250032	16/04/2025	MSS2024103690	10/12/2024	834286	78438	755848	CORE-STEP
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125000224	11/04/2025	01020125700296	21/04/2025	0102250038	21/04/2025	KDLSCL/02/PT289	25/03/2025	3022006	102541	2919465	CORE-STEP
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125000226	15/04/2025	01020125700215	15/04/2025	0102250029	15/04/2025	P1024163	25/03/2025	2953360	277416	2675944	CORE-STEP
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020125000227	15/04/2025	01020125700216	15/04/2025	0102250029	15/04/2025	RA/24-25/162	29/03/2025	5273289	517385	4755904	CORE-STEP
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020125000229	15/04/2025	01020125700247	17/04/2025	0102250033	17/04/2025	BBE/24-25/62	29/03/2025	2175015	204531	1970484	CORE-STEP
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020125000230	15/04/2025	01020125700217	15/04/2025	0102250029	15/04/2025	308166	07/04/2025	52493	0	52493	CORE-STEP
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020125000231	15/04/2025	01020125700267	17/04/2025	0102250035	17/04/2025	SCS/CC226/2502	09/04/2025	1941083	63450	1877633	CORE-STEP
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020125000233	15/04/2025	01020125700239	17/04/2025	0102250033	17/04/2025	SC/1744/2025/MH	24/03/2025	3916859	259081	3657778	CORE-STEP
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125000234	15/04/2025	01020125700226	15/04/2025	0102250030	15/04/2025	KS/MH/24-25/0084	31/03/2025	1343557	126258	1217299	CORE-STEP
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125000235	15/04/2025	01020125700323	22/04/2025	0102250041	22/04/2025	RPF/2025-26/7	31/03/2025	443954	100	443854	CORE-STEP
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000236	15/04/2025	01020125700306	22/04/2025	0102250039	22/04/2025	PC/03/2025-26	09/04/2025	3921363	372054	3549309	CORE-STEP
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020125000237	15/04/2025	01020125700389	23/04/2025	0102250045	23/04/2025	SrDSO-15	17/03/2025	53100	2123	50977	CORE-STEP
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125000239	15/04/2025	01020125700222	15/04/2025	0102250029	15/04/2025	HHE/6617/05R	01/04/2025	6296126	591296	5704830	CORE-STEP
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125000243	15/04/2025	01020125700279	17/04/2025	0102250035	17/04/2025	02/GST/25-26	03/04/2025	2958374	278086	2680288	CORE-STEP
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01020125000244	15/04/2025	01020125700260	17/04/2025	0102250035	17/04/2025	24-25/00219	24/02/2025	109641	4278	105363	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000245	15/04/2025	01020125700293	21/04/2025	0102250037	21/04/2025	2024-2025/397	05/03/2025	46500	1872	44628	CORE-STEP
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020125000246	15/04/2025	01020125700406	24/04/2025	0102250047	24/04/2025	CA-24-119	24/03/2025	1545745	145244	1400501	CORE-STEP
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020125000247	15/04/2025	01020125700460	28/04/2025	0102250053	28/04/2025	SSE/103/2024-25	12/03/2025	52110	2086	50024	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000248	15/04/2025	01020125700451	28/04/2025	0102250053	28/04/2025	2024-2025/399	07/03/2025	131065	5294	125771	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000249	15/04/2025	01020125700256	17/04/2025	0102250034	17/04/2025	2024-2025/402	09/03/2025	44999	1815	43184	CORE-STEP
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000250	15/04/2025	01020125700410	24/04/2025	0102250047	24/04/2025	PE/MH/070/24-25	25/11/2024	2395457	81926	2313531	CORE-STEP
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000251	15/04/2025	01020125700499	30/04/2025	0102250059	30/04/2025	2024-2025/354	30/01/2025	68100	2695	65405	CORE-STEP
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020125000252	15/04/2025	01020125700301	21/04/2025	0102250042	22/04/2025	RA/2025-26/01	03/04/2025	2798718	160841	2637877	CORE-STEP

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000254	15/04/2025	01020125700313	22/04/2025	0102250039	22/04/2025	S04/25-26	08/04/2025	4656723	218552	4438171	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125000255	15/04/2025	01020125700355	23/04/2025	0102250043	23/04/2025	MSM/03/04/25- 26	07/04/2025	11991759	1126307	10865452	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000256	15/04/2025	01020125700352	23/04/2025	0102250043	23/04/2025	UP/RPFPF/85	04/04/2025	3261392	114631	3146761	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020125000257	15/04/2025	01020125700342	23/04/2025	0102250043	23/04/2025	AA/02/CR/25- 26	08/04/2025	1556866	117296	1439570	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000258	15/04/2025	01020125700315	22/04/2025	0102250039	22/04/2025	PE/MH/004/25- 26	01/04/2025	5016792	471169	4545623	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000259	15/04/2025	01020125700229	16/04/2025	0102250032	16/04/2025	TCS/24-25/058	15/01/2025	126147	4377	121770	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020125000260	15/04/2025	01020125700418	24/04/2025	0102250048	24/04/2025	5083	24/02/2025	52050	2083	49967	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000261	15/04/2025	01020125700229	16/04/2025	0102250032	16/04/2025	TCS/24-25/066	31/01/2025	128360	4452	123908	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000262	15/04/2025	01020125700304	21/04/2025	0102250038	21/04/2025	STC/24-25/38	22/03/2025	2271043	213348	2057695	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000263	15/04/2025	01020125700300	21/04/2025	0102250038	21/04/2025	PE/823/10R	07/04/2025	2845462	222809	2622653	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020125000265	15/04/2025	01020125700392	24/04/2025	0102250047	24/04/2025	P1024135	15/01/2025	130003	4507	125496	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020125000266	15/04/2025	01020125700393	24/04/2025	0102250047	24/04/2025	P1024136	15/01/2025	391306	13365	377941	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000267	15/04/2025	01020125700276	17/04/2025	0102250035	17/04/2025	01/25-26	05/04/2025	4087603	383919	3703684	CORE- STEPS
X-I	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020125000268	15/04/2025	01020125700328	22/04/2025	0102250041	22/04/2025	IS/TI25/13	08/02/2025	493122	66373	426749	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125000269	15/04/2025	01020125700289	21/04/2025	0102250037	21/04/2025	2717 March 2025	01/04/2025	159234	100	159134	CORE- STEPS
X-I	ABHISHEK CHITRE-THANE	PAYMENT THROUGH CIPS	01020125000270	15/04/2025	01020125700250	17/04/2025	0102250033	17/04/2025	2024-25/04	24/03/2025	2960827	283055	2677772	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000271	15/04/2025	01020125700363	23/04/2025	0102250045	23/04/2025	AE/2024-25/85	10/03/2025	46999	1891	45108	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020125000272	15/04/2025	01020125700327	22/04/2025	0102250041	22/04/2025	102	03/03/2025	74206	1584	72622	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000274	15/04/2025	01020125700273	17/04/2025	0102250035	17/04/2025	DKSC/07/25- 26	12/04/2025	4440570	417062	4023508	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000275	15/04/2025	01020125700358	23/04/2025	0102250043	23/04/2025	ZC/02/25-26	12/04/2025	3744663	127038	3617625	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020125000280	16/04/2025	01020125700240	17/04/2025	0102250033	17/04/2025	-	11/04/2025	8638541	1308466	7330075	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020125000281	16/04/2025	01020125700228	16/04/2025	0102250032	16/04/2025	CSMT/24- 25/92	07/01/2025	741153.06	62285.06	678868	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125000282	16/04/2025	01020125700244	17/04/2025	0102250033	17/04/2025	SNS/LLT/01	19/03/2025	9635330	1279119	8356211	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020125000283	16/04/2025	01020125700251	17/04/2025	0102250033	17/04/2025	305119	03/04/2025	1237688	0	1237688	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000284	16/04/2025	01020125700251	17/04/2025	0102250033	17/04/2025	033802	02/04/2025	172858	0	172858	CORE- STEPS
X-I	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000285	16/04/2025	01020125700252	17/04/2025	0102250033	17/04/2025	303959	01/04/2025	203878	0	203878	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000286	16/04/2025	01020125700251	17/04/2025	0102250033	17/04/2025	272295	07/04/2025	1056920	0	1056920	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020125000287	16/04/2025	01020125700251	17/04/2025	0102250033	17/04/2025	265839	01/04/2025	49910	0	49910	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020125000288	16/04/2025	01020125700251	17/04/2025	0102250033	17/04/2025	272297	07/04/2025	24455	0	24455	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01020125000289	16/04/2025	01020125700483	30/04/2025	0102250059	30/04/2025	279741	26/03/2025	306690	0	306690	CORE- STEPS
X-I	D R D ELECTRICALS-AURANGABAD	PAYMENT THROUGH CIPS	01020125000290	16/04/2025	01020125700231	16/04/2025	0102250032	16/04/2025	DRD/24-25/06	11/12/2024	346998	32683	314315	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000291	16/04/2025	01020125700245	17/04/2025	0102250033	17/04/2025	JECPL/NEL/R A06	27/03/2025	3350258	315308	3034950	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000292	16/04/2025	01020125700255	17/04/2025	0102250034	17/04/2025	KKC/01/WB/25	04/01/2025	187600	7802	179798	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000293	16/04/2025	01020125700349	23/04/2025	0102250043	23/04/2025	PE/MH/007/25- 26	09/04/2025	5984942	563349	5421593	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000294	16/04/2025	01020125700249	17/04/2025	0102250033	17/04/2025	PE/MH/107/24- 25	22/03/2025	3855696	362456	3493240	CORE- STEPS
X-I	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000297	16/04/2025	01020125700237	16/04/2025	0102250032	16/04/2025	302039	16/04/2025	44700	0	44700	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020125000298	16/04/2025	01020125700272	17/04/2025	0102250035	17/04/2025	MAH/WB/MC/1 9	09/04/2025	1995428	67742	1927686	CORE- STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020125000300	16/04/2025	01020125700263	17/04/2025	0102250035	17/04/2025	MUM/OSS/50	15/04/2025	3166201	107429	3058772	CORE- STEPS
X-I	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020125000301	16/04/2025	01020125700280	21/04/2025	0102250037	21/04/2025	265218	17/02/2025	13230	0	13230	CORE- STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020125000308	17/04/2025	01020125700257	17/04/2025	0102250035	17/04/2025	147/2024-25	28/03/2025	16580002	1010291	15569711	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000309	17/04/2025	01020125700258	17/04/2025	0102250035	17/04/2025	S01/25-26	01/04/2025	8661554	814029	7847525	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125000310	17/04/2025	01020125700268	17/04/2025	0102250035	17/04/2025	SNS/LLT/02	15/04/2025	26001628	3385849	22615779	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125000311	17/04/2025	01020125700299	21/04/2025	0102250039	22/04/2025	HHE/5287/012 R	08/04/2025	5802161	308362	5493799	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020125000312	17/04/2025	01020125700343	23/04/2025	0102250043	23/04/2025	1556	07/04/2025	1102814	42591	1060223	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020125000314	17/04/2025	01020125700275	17/04/2025	0102250035	17/04/2025	KHT/25-26/002	11/04/2025	6892788	676250	6216538	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125000315	17/04/2025	01020125700266	17/04/2025	0102250035	17/04/2025	481/24-25	10/03/2025	216941	8365	208576	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000316	18/04/2025	01020125700332	22/04/2025	0102250041	22/04/2025	2024-2025/335	08/01/2025	69990	2767	67223	CORE- STEPS
X-I	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125000317	18/04/2025	01020125700303	21/04/2025	0102250038	21/04/2025	-	18/04/2025	12959084	1092851	11866233	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000318	21/04/2025	01020125700307	22/04/2025	0102250039	22/04/2025	RE/CESS/NE/1 0	04/04/2025	2017214	68481	1948733	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000319	21/04/2025	01020125700319	22/04/2025	0102250039	22/04/2025	CC2425-026	25/03/2025	5456148	512424	4943724	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020125000320	21/04/2025	01020125700314	22/04/2025	0102250039	22/04/2025	SC/1810/2025/ MH	26/03/2025	33212887	1125961	32086926	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000321	21/04/2025	01020125700310	22/04/2025	0102250039	22/04/2025	DKSC/05/25- 26	12/04/2025	1926718	182860	1743858	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000322	21/04/2025	01020125700311	22/04/2025	0102250039	22/04/2025	DKSC/06/25- 26	12/04/2025	4566983	399232	4167751	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000324	21/04/2025	01020125700318	22/04/2025	0102250039	22/04/2025	CC2425-027	25/03/2025	3771216	354211	3417005	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000325	21/04/2025	01020125700312	22/04/2025	0102250039	22/04/2025	ZC/03/25-26	12/04/2025	2761178	262643	2498535	CORE- STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020125000326	21/04/2025	01020125700362	23/04/2025	0102250045	23/04/2025	BV/CR/25- 26/02	01/04/2025	992212	89393	902819	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020125000328	21/04/2025	01020125700294	21/04/2025	0102250038	21/04/2025	CSMT/IS/25- 26/3A	01/04/2025	2748207	120957	2627250	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020125000329	21/04/2025	01020125700317	22/04/2025	0102250039	22/04/2025	LNVL/WS/03	04/04/2025	12129876	1139076	10990800	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020125000331	21/04/2025	01020125700316	22/04/2025	0102250039	22/04/2025	26100045960	27/01/2025	1260491	42829	1217662	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020125000332	21/04/2025	01020125700316	22/04/2025	0102250039	22/04/2025	26100045961	27/01/2025	13175911	496936	12678975	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020125000334	21/04/2025	01020125700309	22/04/2025	0102250039	22/04/2025	OMC/68	07/04/2025	3667507	344473	3323034	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000335	21/04/2025	01020125700320	22/04/2025	0102250039	22/04/2025	S05/25-26	09/04/2025	6049075	270239	5778836	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020125000336	21/04/2025	01020125700308	22/04/2025	0102250039	22/04/2025	TCPL27/24- 25/177	29/03/2025	1973723	67006	1906717	CORE- STEPS
X-I	LAKSHYARAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020125000337	21/04/2025	01020125700295	21/04/2025	0102250038	21/04/2025	LA/24-24/14	01/11/2024	63280	2646	60634	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000338	21/04/2025	01020125700292	21/04/2025	0102250037	21/04/2025	OCC/FIN/PYM	02/04/2025	857640	29173	828467	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000339	21/04/2025	01020125700290	21/04/2025	0102250038	21/04/2025	S36/24-25	01/02/2025	79458	3468	75990	CORE- STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000340	21/04/2025	01020125700287	21/04/2025	0102250037	21/04/2025	008	15/03/2025	209729	11667	198062	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000341	21/04/2025	01020125700452	28/04/2025	0102250053	28/04/2025	SEPLMH24250 346	12/12/2024	1836711	62362	1774349	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000342	21/04/2025	01020125700351	23/04/2025	0102250043	23/04/2025	MAE86/01/25- 26	03/04/2025	1207191	113453	1093738	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125000343	21/04/2025	01020125700331	22/04/2025	0102250041	22/04/2025	OTSPL/2024- 25/16	27/03/2025	776997	26439	750558	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020125000344	21/04/2025	01020125700337	23/04/2025	0102250043	23/04/2025	CSMT/WADI/2 4	29/03/2025	1692787	161634	1531153	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020125000345	21/04/2025	01020125700339	23/04/2025	0102250043	23/04/2025	CSMT/RPF/2	06/04/2025	1233264	120023	1113241	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020125000346	21/04/2025	01020125700340	23/04/2025	0102250043	23/04/2025	SEPLMH25260 014	15/04/2025	3317290	112551	3204739	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020125000348	22/04/2025	01020125700325	22/04/2025	0102250041	22/04/2025	1548	25/03/2025	564586	19239	545347	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125000349	22/04/2025	01020125700344	23/04/2025	0102250043	23/04/2025	Sharda2025- 26/02	01/04/2025	8588475	806544	7781931	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000350	22/04/2025	01020125700382	23/04/2025	0102250045	23/04/2025	Pns/G/2425/57 5	01/02/2025	1907923	330565	1577358	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125000351	22/04/2025	01020125700357	23/04/2025	0102250043	23/04/2025	Sharda2025- 26/03	02/04/2025	2473503	154620	2318883	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000352	22/04/2025	01020125700350	23/04/2025	0102250043	23/04/2025	25-26/MR-03	12/04/2025	5814051	546030	5268021	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000353	22/04/2025	01020125700383	23/04/2025	0102250045	23/04/2025	Pns/G/2425/62 9	01/03/2025	1907923	117934	1789989	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000355	22/04/2025	01020125700373	23/04/2025	0102250045	23/04/2025	ASH/24-25/08	11/04/2025	687994	46120	641874	CORE- STEPS
X-I	TELETECH SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020125000356	22/04/2025	01020125700359	23/04/2025	0102250045	23/04/2025	279737	11/03/2025	319455	0	319455	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000357	22/04/2025	01020125700373	23/04/2025	0102250045	23/04/2025	ASH/24-25/09	11/04/2025	687994	52687	635307	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020125000358	22/04/2025	01020125700359	23/04/2025	0102250045	23/04/2025	279734	26/02/2025	11028	0	11028	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020125000359	22/04/2025	01020125700360	23/04/2025	0102250045	23/04/2025	272296	07/04/2025	24455	0	24455	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000361	22/04/2025	01020125700373	23/04/2025	0102250045	23/04/2025	ASH/24-25/10	11/04/2025	687994	53187	634807	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000362	22/04/2025	01020125700347	23/04/2025	0102250043	23/04/2025	Pns/G/2425/57 7	01/02/2025	4365079	669013	3696066	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020125000363	22/04/2025	01020125700335	22/04/2025	0102250041	22/04/2025	ST-PNVL-VEH- 6	22/03/2025	103572	4046	99526	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000364	22/04/2025	01020125700348	23/04/2025	0102250043	23/04/2025	5/KJT/4/25	06/04/2025	991507	33711	957796	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125000365	22/04/2025	01020125700353	23/04/2025	0102250043	23/04/2025	HHE/6619/04	01/04/2025	7224176	678439	6545737	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125000366	22/04/2025	01020125700345	23/04/2025	0102250043	23/04/2025	SE/TNAWID/2 5/7	08/04/2025	11589176	441771	11147405	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125000368	22/04/2025	01020125700378	23/04/2025	0102250045	23/04/2025	2024-25/47	10/03/2025	1357029	46102	1310927	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000369	22/04/2025	01020125700447	28/04/2025	0102250053	28/04/2025	2025-2026/010	10/04/2025	68100	2695	65405	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020125000370	22/04/2025	01020125700336	22/04/2025	0102250042	22/04/2025	RT/CR/D/CLA/ 12	27/02/2025	485234	27185	458049	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020125000371	22/04/2025	01020125700370	23/04/2025	0102250045	23/04/2025	SS/25-26/04	02/04/2025	308159	10547	297612	CORE- STEPS
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020125000372	22/04/2025	01020125700425	25/04/2025	0102250050	25/04/2025	SLS2526011	16/04/2025	3474494	326351	3148143	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020125000373	22/04/2025	01020125700407	24/04/2025	0102250047	24/04/2025	CSMT/24- 25/142	27/03/2025	2844683	268659	2576024	CORE- STEPS
X-I	HNAP INFRA PROJECTS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125000374	22/04/2025	01020125700430	25/04/2025	0102250051	25/04/2025	HNAP/25/001	12/04/2025	9106418	855178	8251240	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020125000375	22/04/2025	01020125700369	23/04/2025	0102250045	23/04/2025	1041	17/03/2025	73439	2898	70541	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000376	22/04/2025	01020125700408	24/04/2025	0102250050	25/04/2025	VC/CR/25-26/1	15/04/2025	3038159	285379	2752780	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000378	22/04/2025	01020125700368	23/04/2025	0102250045	23/04/2025	GST/2024- 25/167	18/03/2025	108171	4221	103950	CORE- STEPS
X-I	SHARAD TRAVELS	PAYMENT THROUGH CIPS	01020125000379	22/04/2025	01020125700445	25/04/2025	0102250050	25/04/2025	SH-0027	11/01/2025	267500	10291	257209	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020125000381	22/04/2025	01020125700374	23/04/2025	0102250045	23/04/2025	SSTS/02/25-26	11/04/2025	5058036	171559	4886477	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020125000382	22/04/2025	01020125700341	23/04/2025	0102250043	23/04/2025	CSMT/BR/1	01/04/2025	4634646	436734	4197912	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000384	22/04/2025	01020125700329	22/04/2025	0102250041	22/04/2025	LNL/01/25-26	15/04/2025	849823	28908	820915	CORE- STEPS
X-I	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000385	22/04/2025	01020125700346	23/04/2025	0102250043	23/04/2025	GT/01/25-26	07/04/2025	4786346	449531	4336815	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020125000387	22/04/2025	01020125700334	22/04/2025	0102250041	22/04/2025	TNA/24-25/18	13/07/2024	109847	4285	105562	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020125000388	22/04/2025	01020125700484	30/04/2025	0102250059	30/04/2025	SL/CR/LTT/24/ 05	30/01/2025	24925028.8 2	845016.82	24080012	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000389	22/04/2025	01020125700444	25/04/2025	0102250050	25/04/2025	2024-2025/413	18/03/2025	93980	3681	90299	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01020125000390	22/04/2025	01020125700372	23/04/2025	0102250045	23/04/2025	24-25/00220	24/02/2025	213720	8442	205278	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000393	22/04/2025	01020125700386	23/04/2025	0102250045	23/04/2025	KS/MH/24- 25/0087	31/03/2025	568319	21666	546653	CORE- STEPS
X-I	SAABHI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000394	22/04/2025	01020125700403	24/04/2025	0102250047	24/04/2025	CSMT/25- 26/04	17/04/2025	558188	22690	535498	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020125000395	22/04/2025	01020125700388	23/04/2025	0102250045	23/04/2025	RKM/01/2025- 26	04/04/2025	801387	27266	774121	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020125000396	22/04/2025	01020125700361	23/04/2025	0102250045	23/04/2025	AA/01/CR/25- 26	02/04/2025	642214	21870	620344	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020125000397	22/04/2025	01020125700387	23/04/2025	0102250045	23/04/2025	P1025003	11/04/2025	712395	319194	393201	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020125000399	22/04/2025	01020125700377	23/04/2025	0102250045	23/04/2025	FY25-26/001	09/04/2025	2223467	103397	2120070	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020125000404	22/04/2025	01020125700513	30/04/2025	0102250060	30/04/2025	031	27/03/2025	290106	9935	280171	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020125000406	22/04/2025	01020125700395	24/04/2025	0102250047	24/04/2025	22251/2024/09 09	31/01/2025	105639	3681	101958	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020125000407	22/04/2025	01020125700395	24/04/2025	0102250047	24/04/2025	22251/2024/08 34	01/01/2025	105639	3681	101958	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000408	22/04/2025	01020125700371	23/04/2025	0102250045	23/04/2025	2024-2025/400	07/03/2025	68100	2927	65173	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020125000409	22/04/2025	01020125700396	24/04/2025	0102250047	24/04/2025	VFMS/685/24- 25	01/03/2025	38000	1389	36611	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020125000410	22/04/2025	01020125700375	23/04/2025	0102250045	23/04/2025	ASC/2024- 25/26	27/03/2025	8759566	870760	7888806	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125000411	22/04/2025	01020125700365	23/04/2025	0102250047	24/04/2025	265210	05/10/2024	220560	0	220560	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125000412	22/04/2025	01020125700330	22/04/2025	0102250041	22/04/2025	MSM/01/04/25- 26	03/04/2025	870907	29623	841284	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000414	22/04/2025	01020125700359	23/04/2025	0102250045	23/04/2025	279745	08/04/2025	73528	0	73528	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125000415	22/04/2025	01020125700394	24/04/2025	0102250047	24/04/2025	478/24-25	08/03/2025	95800	3750	92050	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000418	22/04/2025	01020125700359	23/04/2025	0102250045	23/04/2025	308161	02/04/2025	431757	0	431757	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01020125000419	22/04/2025	01020125700380	23/04/2025	0102250045	23/04/2025	DGSS/025	21/04/2025	11576486	1087113	10489373	CORE- STEPS
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000421	22/04/2025	01020125700356	23/04/2025	0102250043	23/04/2025	KC/24-25/37	20/01/2025	421608	14392	407216	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125000422	22/04/2025	01020125700354	23/04/2025	0102250043	23/04/2025	KS/MH/24- 25/0083	31/03/2025	750433	47627	702806	CORE- STEPS
X-I	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020125000423	23/04/2025	01020125700465	28/04/2025	0102250053	28/04/2025	OPM/24- 25/049	04/11/2024	575351	19604	555747	CORE- STEPS
X-I	TUNNELTECH SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000424	23/04/2025	01020125700367	23/04/2025	0102250045	23/04/2025	TTM-84/24-25	31/03/2025	751334	61889	689445	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020125000426	23/04/2025	01020125700413	24/04/2025	0102250048	24/04/2025	SER/24-25/425	13/03/2025	4430827	619184	3811643	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125000427	23/04/2025	01020125700376	23/04/2025	0102250045	23/04/2025	01/GST/25-26	03/04/2025	1326598	124866	1201732	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000429	23/04/2025	01020125700384	23/04/2025	0102250045	23/04/2025	DKSC/09/25- 26	19/04/2025	6411418	602122	5809296	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020125000430	23/04/2025	01020125700364	23/04/2025	0102250045	23/04/2025	2425/079	28/03/2025	387077.76	36446.76	350631	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020125000431	23/04/2025	01020125700416	24/04/2025	0102250048	24/04/2025	221/2024-25	15/03/2025	1082354	101731	980623	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020125000433	23/04/2025	01020125700366	23/04/2025	0102250045	23/04/2025	S64/24-25	11/03/2025	106019	7628	98391	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020125000434	23/04/2025	01020125700390	24/04/2025	0102250047	24/04/2025	332025010103 6	13/02/2025	4690092	182658	4507434	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000435	23/04/2025	01020125700385	23/04/2025	0102250045	23/04/2025	BR56/01/25-26	04/04/2025	1703468	57845	1645623	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020125000436	23/04/2025	01020125700381	23/04/2025	0102250045	23/04/2025	OEC/22/CR1R A	22/02/2025	270695	9277	261418	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020125000437	23/04/2025	01020125700402	24/04/2025	0102250047	24/04/2025	GST/193/24-25	24/03/2025	400020	53562	346458	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020125000438	23/04/2025	01020125700530	02/05/2025	0102250061	02/05/2025	GST/196/24-25	24/03/2025	362142	48491	313651	CORE- STEPS
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020125000439	23/04/2025	01020125700442	25/04/2025	0102250050	25/04/2025	GST/191/24-25	22/03/2025	116430.6	13617.6	102813	CORE- STEPS
X-I	EFFTRONICS SYSTEMS PRIVATE LIMITED- MANGALAGIRI GUNTUR	PAYMENT THROUGH CIPS	01020125000440	23/04/2025	01020125700409	24/04/2025	0102250050	25/04/2025	SI-318	28/03/2025	3048592	286759	2761833	CORE- STEPS
X-I	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125000443	23/04/2025	01020125700391	24/04/2025	0102250047	24/04/2025	AE/24-25/19	26/03/2025	511362	17435	493927	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000445	24/04/2025	01020125700435	25/04/2025	0102250051	25/04/2025	RCPL/009/25- 26	17/04/2025	5006394	169809	4836585	CORE- STEPS
X-I	NEMI ENGINEERING SERVICES- VADODARA	PAYMENT THROUGH CIPS	01020125000446	24/04/2025	01020125700411	24/04/2025	0102250050	25/04/2025	NES/02/2025- 26	08/04/2025	5340574	447488	4893086	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000448	24/04/2025	01020125700400	24/04/2025	0102250047	24/04/2025	2024-2025/403	09/03/2025	51000	2044	48956	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125000449	24/04/2025	01020125700437	25/04/2025	0102250050	25/04/2025	VCRIL/R150	04/04/2025	1329563	45170	1284393	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125000450	24/04/2025	01020125700404	24/04/2025	0102250047	24/04/2025	02/25-26	01/04/2025	56281	2246	54035	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125000451	24/04/2025	01020125700412	24/04/2025	0102250050	25/04/2025	HHE/6618/05	11/04/2025	6259625	587869	5671756	CORE- STEPS
X-I	CENTRAL ELECTRONICS LIMITED- GHAZIABAD.	PAYMENT THROUGH CIPS	01020125000452	24/04/2025	01020125700414	24/04/2025	0102250050	25/04/2025	30100534/24- 25	27/03/2025	6547748	614923	5932825	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000453	24/04/2025	01020125700400	24/04/2025	0102250047	24/04/2025	2025-2026/012	10/04/2025	51000	2044	48956	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125000454	24/04/2025	01020125700415	24/04/2025	0102250050	25/04/2025	MSM/04/04/25- 26	23/04/2025	32957125	3095655	29861470	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020125000455	24/04/2025	01020125700405	24/04/2025	0102250047	24/04/2025	7	23/04/2025	366975	18540	348435	CORE- STEPS
X-I	PITAMBER VENSI BUCON JV-BHUSAWAL	PAYMENT THROUGH CIPS	01020125000456	24/04/2025	01020125700424	25/04/2025	0102250050	25/04/2025	CSMT/25- 26/01	16/04/2025	3699442	348408	3351034	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020125000457	24/04/2025	01020125700399	24/04/2025	0102250047	24/04/2025	VSD-VEH-5	18/03/2025	122222	4757	117465	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125000458	24/04/2025	01020125700419	24/04/2025	0102250048	24/04/2025	SC/0015/2025/ MH	21/04/2025	44177182	5477051	38700131	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000459	24/04/2025	01020125700458	28/04/2025	0102250053	28/04/2025	2025-2026/016	14/04/2025	42000	1700	40300	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000460	24/04/2025	01020125700457	28/04/2025	0102250053	28/04/2025	2025-2026/017	14/04/2025	43999	1777	42222	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020125000461	24/04/2025	01020125700397	24/04/2025	0102250047	24/04/2025	BES/CR/KJT3	14/04/2025	116666	4055	112611	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000462	24/04/2025	01020125700477	29/04/2025	0102250056	29/04/2025	2024-2025/331	07/01/2025	85998	3377	82621	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000463	24/04/2025	01020125700453	28/04/2025	0102250053	28/04/2025	2025-2026/011	10/04/2025	64900	2573	62327	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020125000464	24/04/2025	01020125700426	25/04/2025	0102250050	25/04/2025	26100047569	26/02/2025	1270817	43179	1227638	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000465	24/04/2025	01020125700423	25/04/2025	0102250050	25/04/2025	RCPL/011/25- 26	22/04/2025	6138319	577726	5560593	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020125000466	24/04/2025	01020125700398	24/04/2025	0102250047	24/04/2025	BES/CR/BIRD 3	14/04/2025	129170	4479	124691	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020125000467	24/04/2025	01020125700440	25/04/2025	0102250051	25/04/2025	26100047570	26/02/2025	13175119	473715	12701404	CORE- STEPS
X-I	RAGHAV ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020125000468	24/04/2025	01020125700401	24/04/2025	0102250047	24/04/2025	RAGHAV/34/2 024	10/02/2025	479434	54712	424722	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000469	24/04/2025	01020125700432	25/04/2025	0102250051	25/04/2025	RS/KYN/11/25- 26	21/04/2025	5492108	331138	5160970	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125000471	24/04/2025	01020125700422	25/04/2025	0102250050	25/04/2025	HHE/3147/08	11/04/2025	27449894	2577599	24872295	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020125000472	24/04/2025	01020125700463	28/04/2025	0102250053	28/04/2025	KE-2024- 25/0104	31/03/2025	131643	4563	127080	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020125000473	24/04/2025	01020125700421	24/04/2025	0102250048	24/04/2025	GI/CSMT/01/2 5-26	15/04/2025	1227229	44677	1182552	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020125000474	24/04/2025	01020125700421	24/04/2025	0102250048	24/04/2025	GI/CSMT/02/2 5-26	15/04/2025	1282389	46453	1235936	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125000475	24/04/2025	01020125700417	24/04/2025	0102250048	24/04/2025	381	04/12/2024	67600	2676	64924	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125000477	24/04/2025	01020125700420	24/04/2025	0102250048	24/04/2025	459/2024-25	04/02/2025	131000	5091	125909	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020125000478	24/04/2025	01020125700428	25/04/2025	0102250050	25/04/2025	52515982	08/01/2025	71047	1520	69527	CORE- STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020125000480	25/04/2025	01020125700442	25/04/2025	0102250050	25/04/2025	AR/240/24-25	06/02/2025	215099.6	14921.6	200178	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020125000481	25/04/2025	01020125700439	25/04/2025	0102250050	25/04/2025	-	24/04/2025	2549770	86533	2463237	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000482	25/04/2025	01020125700479	29/04/2025	0102250056	29/04/2025	MS/2025-26/03	23/04/2025	3098261	113919	2984342	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020125000483	25/04/2025	01020125700460	28/04/2025	0102250053	28/04/2025	SSE/092/2024- 25	12/02/2025	61110	2428	58682	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000484	25/04/2025	01020125700441	25/04/2025	0102250051	25/04/2025	303957	02/04/2025	134428	0	134428	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000485	25/04/2025	01020125700441	25/04/2025	0102250051	25/04/2025	308163	03/04/2025	410208	0	410208	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020125000487	25/04/2025	01020125700441	25/04/2025	0102250051	25/04/2025	308158	28/03/2025	3522990	0	3522990	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000488	25/04/2025	01020125700441	25/04/2025	0102250051	25/04/2025	308164	03/04/2025	196930	0	196930	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125000492	25/04/2025	01020125700471	29/04/2025	0102250056	29/04/2025	KS/MH/24- 25/0080	21/03/2025	4295150	1354192	2940958	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020125000493	25/04/2025	01020125700474	29/04/2025	0102250056	29/04/2025	KAN/2025/027	09/04/2025	7260420	682041	6578379	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125000494	25/04/2025	01020125700448	28/04/2025	0102250053	28/04/2025	CL/2025-26/02	23/04/2025	586373	59840	526533	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020125000495	25/04/2025	01020125700438	25/04/2025	0102250050	25/04/2025	MAH/LTT/MC/ 29	21/04/2025	2438264	275954	2162310	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000497	25/04/2025	01020125700450	28/04/2025	0102250053	28/04/2025	PC/05/2025-26	22/04/2025	1059418	99578	959840	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020125000499	25/04/2025	01020125700431	25/04/2025	0102250051	25/04/2025	MISC-01	17/04/2025	25741898	2417421	23324477	CORE- STEPS
X-I	PRIYANKA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020125000500	25/04/2025	01020125700517	30/04/2025	0102250060	30/04/2025	12	01/10/2024	135188	5250	129938	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000501	25/04/2025	01020125700434	25/04/2025	0102250051	25/04/2025	DKSC/13/25- 26	23/04/2025	15419761	1447990	13971771	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000502	25/04/2025	01020125700433	25/04/2025	0102250051	25/04/2025	DKSC/14/25- 26	23/04/2025	9777511	918193	8859318	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020125000503	25/04/2025	01020125700436	25/04/2025	0102250051	25/04/2025	KAN/2024/140 2	17/03/2025	6164945	453834	5711111	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125000504	25/04/2025	01020125700462	28/04/2025	0102250053	28/04/2025	02/25-26	01/04/2025	143700	5575	138125	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000505	25/04/2025	01020125700429	25/04/2025	0102250050	25/04/2025	GST/2024- 25/165	17/03/2025	132690	5155	127535	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125000506	25/04/2025	01020125700469	29/04/2025	0102250056	29/04/2025	Sharda2025- 26/01	01/04/2025	1658795	56331	1602464	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125000507	25/04/2025	01020125700488	30/04/2025	0102250059	30/04/2025	drain/03	20/04/2025	449917	15352	434565	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125000508	25/04/2025	01020125700443	25/04/2025	0102250050	25/04/2025	cleaning/03	20/04/2025	297283	10178	287105	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125000509	25/04/2025	01020125700482	30/04/2025	0102250059	30/04/2025	KYN/W/24- 25/34	25/03/2025	2479087	84137	2394950	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020125000510	25/04/2025	01020125700454	28/04/2025	0102250053	28/04/2025	08/25-26	20/04/2025	133350	5180	128170	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01020125000511	25/04/2025	01020125700446	25/04/2025	0102250051	25/04/2025	13/2024-2025	17/03/2025	53400	33920	19480	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01020125000512	25/04/2025	01020125700446	25/04/2025	0102250051	25/04/2025	16/2025-2026	15/04/2025	52999.99	2019.99	50980	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020125000513	25/04/2025	01020125700480	29/04/2025	0102250056	29/04/2025	R01/25/102362	13/08/2024	14050626	1319431	12731195	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020125000514	26/04/2025	01020125700472	29/04/2025	0102250059	30/04/2025	303891	15/04/2025	824207	0	824207	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000515	26/04/2025	01020125700472	29/04/2025	0102250059	30/04/2025	303894	22/04/2025	467168	0	467168	CORE- STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP PUNE	PAYMENT THROUGH CIPS	01020125000516	26/04/2025	01020125700472	29/04/2025	0102250059	30/04/2025	303961	15/04/2025	191329	0	191329	CORE- STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020125000518	28/04/2025	01020125700455	28/04/2025	0102250053	28/04/2025	LODIRAM/202 4/10	18/03/2025	252002	8643	243359	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000520	28/04/2025	01020125700456	28/04/2025	0102250053	28/04/2025	13	24/04/2025	425386	32120	393266	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125000522	28/04/2025	01020125700466	28/04/2025	0102250056	29/04/2025	S/25/12	01/04/2025	49230	1769	47461	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000523	28/04/2025	01020125700526	30/04/2025	0102250060	30/04/2025	MUM/25- 26/005	22/04/2025	4400434	1651268	2749166	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020125000525	28/04/2025	01020125700508	30/04/2025	0102250060	30/04/2025	LNL/RH/25- 26/01A	22/04/2025	1035194	35392	999802	CORE- STEPS
X-I	NAVKAAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000528	28/04/2025	01020125700478	29/04/2025	0102250056	29/04/2025	NI/MISC/01332 /25	29/10/2024	502156	17024	485132	CORE- STEPS
X-I	NAVKAAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000530	28/04/2025	01020125700478	29/04/2025	0102250056	29/04/2025	NI/MISC/01333 /25	29/10/2024	630094	21360	608734	CORE- STEPS
X-I	NAVKAAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000531	28/04/2025	01020125700478	29/04/2025	0102250056	29/04/2025	NI/MISC/01334 /25	29/10/2024	1347918	45694	1302224	CORE- STEPS
X-I	NAVKAAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125000532	28/04/2025	01020125700478	29/04/2025	0102250056	29/04/2025	NI/MISC/01335 /25	29/10/2024	1143424	38762	1104662	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020125000533	28/04/2025	01020125700473	29/04/2025	0102250056	29/04/2025	68/25-26	21/04/2025	1283999	49015	1234984	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020125000534	28/04/2025	01020125700449	28/04/2025	0102250053	28/04/2025	RL/123/24-25	17/12/2024	52900	2091	50809	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000535	28/04/2025	01020125700481	29/04/2025	0102250059	30/04/2025	PC/04/2025-26	22/04/2025	2001802	188066	1813736	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020125000536	28/04/2025	01020125700497	30/04/2025	0102250059	30/04/2025	SRDSO-16	11/04/2025	53100	2124	50976	CORE- STEPS
X-I	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020125000537	28/04/2025	01020125700459	28/04/2025	0102250053	28/04/2025	218/2024-25	09/01/2025	399187	13632	385555	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125000538	28/04/2025	01020125700504	30/04/2025	0102250060	30/04/2025	VLDI/01/25-26	24/04/2025	12446999	703905	11743094	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125000539	28/04/2025	01020125700475	29/04/2025	0102250056	29/04/2025	VC/CR/25-26/2	22/04/2025	4026523	378384	3648139	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000540	28/04/2025	01020125700487	30/04/2025	0102250059	30/04/2025	OCC/003/RST	24/04/2025	7716436	724661	6991775	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020125000541	28/04/2025	01020125700483	30/04/2025	0102250059	30/04/2025	279742	26/03/2025	6917	0	6917	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125000543	28/04/2025	01020125700496	30/04/2025	0102250060	30/04/2025	OCC/004/PPP	23/04/2025	2189813	74331	2115482	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020125000544	28/04/2025	01020125700461	28/04/2025	0102250056	29/04/2025	SUN/24- 25/2217	19/12/2024	64035.32	1220.32	62815	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020125000545	28/04/2025	01020125700461	28/04/2025	0102250056	29/04/2025	SUN/24- 25/2226	19/12/2024	106129.8	2022.8	104107	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125000546	28/04/2025	01020125700468	29/04/2025	0102250056	29/04/2025	Sharda2025- 26/04	17/04/2025	5886073	555154	5330919	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020125000549	28/04/2025	01020125700470	29/04/2025	0102250056	29/04/2025	OMC/69	16/04/2025	1108095	37663	1070432	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020125000550	28/04/2025	01020125700510	30/04/2025	0102250060	30/04/2025	RL/136/24-25	27/01/2025	55162	2091	53071	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020125000551	28/04/2025	01020125700510	30/04/2025	0102250060	30/04/2025	RL/144/24-25	15/02/2025	52250	2091	50159	CORE- STEPS
X-I	AMSET AUTOMATION AND CONTROLS LLP PUNE	PAYMENT THROUGH CIPS	01020125000552	28/04/2025	01020125700483	30/04/2025	0102250059	30/04/2025	303960	15/04/2025	90600	0	90600	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020125000553	28/04/2025	01020125700467	28/04/2025	0102250056	29/04/2025	03/2025-26	05/04/2025	168495	5812	162683	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020125000554	28/04/2025	01020125700483	30/04/2025	0102250059	30/04/2025	305121	24/04/2025	3835601	0	3835601	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000555	28/04/2025	01020125700483	30/04/2025	0102250059	30/04/2025	303895	22/04/2025	152200	0	152200	CORE- STEPS
X-I	SAN ENGINEERING AND LOCOMOTIVE COMPANY LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020125000556	28/04/2025	01020125700476	29/04/2025	0102250056	29/04/2025	-	28/04/2025	330524	31736	298788	CORE- STEPS
X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020125000557	28/04/2025	01020125700464	28/04/2025	0102250053	28/04/2025	MSFERLY2425 04	18/12/2024	760774	25889	734885	CORE- STEPS
X-I	M/S D.N.MARKETING	PAYMENT THROUGH CIPS	01020125000558	28/04/2025	01020125700511	30/04/2025	0102250062	02/05/2025	DNM/24-25/16	17/07/2024	499140	66934	432206	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020125000559	28/04/2025	01020125700503	30/04/2025	0102250060	30/04/2025	CR/BBY/0171/ B15	17/04/2025	10111233	991964	9119269	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125000562	29/04/2025	01020125700535	02/05/2025	0102250064	05/05/2025	MSM/05/04/25- 26	23/04/2025	4360534	147915	4212619	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020125000563	29/04/2025	01020125700493	30/04/2025	0102250059	30/04/2025	S63/24-25	20/03/2025	145050	5626	139424	CORE- STEPS
X-I	THE UP HANDLOOM TRIPAL CARPET HOUSE	PAYMENT THROUGH CIPS	01020125000564	29/04/2025	01020125700494	30/04/2025	0102250059	30/04/2025	UPH/6217	12/03/2025	4874017	576223	4297794	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000566	29/04/2025	01020125700515	30/04/2025	0102250060	30/04/2025	2025-2026/018	14/04/2025	52999	2120	50879	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020125000567	29/04/2025	01020125700498	30/04/2025	0102250059	30/04/2025	PC/24/E/04	04/04/2025	232655	8964	223691	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000568	29/04/2025	01020125700491	30/04/2025	0102250059	30/04/2025	PE/MH/108/24- 25	26/03/2025	3898488	134643	3763845	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125000570	29/04/2025	01020125700490	30/04/2025	0102250059	30/04/2025	RE/wks/01	17/04/2025	526069	42385	483684	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125000573	29/04/2025	01020125700489	30/04/2025	0102250059	30/04/2025	2025-26/6	22/04/2025	4204066	304670	3899396	CORE- STEPS
X-I	RAJCOOL SERVICES	PAYMENT THROUGH CIPS	01020125000574	29/04/2025	01020125700500	30/04/2025	0102250060	30/04/2025	01/25-26	19/04/2025	520551	54064	466487	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020125000576	29/04/2025	01020125700527	30/04/2025	0102250060	30/04/2025	GE/25-26/02	17/04/2025	116000	4520	111480	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125000578	29/04/2025	01020125700558	05/05/2025	0102250064	05/05/2025	231251	12/04/2025	71900	0	71900	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125000579	29/04/2025	01020125700495	30/04/2025	0102250060	30/04/2025	CSMT/24- 25/19	29/03/2025	8938911	769716	8169195	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000580	29/04/2025	01020125700528	30/04/2025	0102250060	30/04/2025	SCMH-001/25- 26	22/04/2025	35630347	2790245	32840102	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000581	29/04/2025	01020125700492	30/04/2025	0102250059	30/04/2025	AE/2024-25/87	20/03/2025	59399	2363	57036	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125000582	29/04/2025	01020125700486	30/04/2025	0102250059	30/04/2025	SKC/53/24-25	18/03/2025	439712	43234	396478	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125000583	29/04/2025	01020125700548	03/05/2025	0102250064	05/05/2025	P1025006	18/04/2025	5342554	181204	5161350	CORE- STEPS
X-I	PATLIPUTRA SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01020125000584	29/04/2025	01020125700529	30/04/2025	0102250060	30/04/2025	BILLS/2023/30 2	05/08/2023	140949	41086	99863	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020125000588	30/04/2025	01020125700524	30/04/2025	0102250060	30/04/2025	MAH/WB/MC/2 0	23/04/2025	2235912	328411	1907501	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020125000589	30/04/2025	01020125700525	30/04/2025	0102250060	30/04/2025	332025010113 3	18/02/2025	1631803	154109	1477694	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020125000591	30/04/2025	01020125700518	30/04/2025	0102250060	30/04/2025	FF/JAN/073/24- 25	28/02/2025	153512.6	5304.6	148208	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125000597	30/04/2025	01020125700542	02/05/2025	0102250062	02/05/2025	24/25-26	15/04/2025	47550	1912	45638	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125000598	30/04/2025	01020125700514	30/04/2025	0102250060	30/04/2025	GST/2025- 26/019	21/04/2025	53817	2151	51666	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125000599	30/04/2025	01020125700521	30/04/2025	0102250060	30/04/2025	2025-2026/013	10/04/2025	44999	1815	43184	CORE- STEPS
X-I	PATLIPUTRA SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01020125000601	30/04/2025	01020125700529	30/04/2025	0102250060	30/04/2025	BILLS/2023/30 3	05/08/2023	140949	4878	136071	CORE- STEPS
X-I	PATLIPUTRA SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01020125000602	30/04/2025	01020125700529	30/04/2025	0102250060	30/04/2025	BILLS/2023/30 4	05/08/2023	140949	4878	136071	CORE- STEPS
X-I	PATLIPUTRA SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01020125000603	30/04/2025	01020125700529	30/04/2025	0102250060	30/04/2025	BILLS/2023/30 5	05/08/2023	140949	4878	136071	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020125000607	30/04/2025	01020125700520	30/04/2025	0102250060	30/04/2025	AE/M/24- 25/051	14/04/2025	961737	32702	929035	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020225000004	01/04/2025	01020225700001	01/04/2025	0102250004	02/04/2025	gen imp	11/03/2025	37890	0	37890	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020225000005	01/04/2025	01020225700006	02/04/2025	981868	03/04/2025	0025503	02/01/2025	3920	0	3920	CASH
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020225000006	01/04/2025	01020225700006	02/04/2025	981868	03/04/2025	93403	01/12/2024	3940	0	3940	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020225000007	01/04/2025	01020225700005	02/04/2025	0102250004	02/04/2025	93402	01/12/2024	3830	0	3830	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020225000008	01/04/2025	01020225700005	02/04/2025	0102250004	02/04/2025	9154	02/01/2025	7470	0	7470	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000009	01/04/2025	01020225700006	02/04/2025	981868	03/04/2025	IPF/RPF/Office /I	15/01/2025	4987	0	4987	CASH
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000010	01/04/2025	01020225700007	02/04/2025	981868	03/04/2025	06	01/04/2025	7000	0	7000	CASH
X-II	CDO WB	PAYMENT THROUGH CIPS	01020225000011	01/04/2025	01020225700003	01/04/2025	0102250004	02/04/2025	SSE/C&W/NC C/04	06/03/2025	98440	0	98440	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020225000012	01/04/2025	01020225700009	02/04/2025	0102250004	02/04/2025	02	12/03/2025	6000	0	6000	CORE- STEPS
X-II	SSE/SIG/KSRA	DIVISIONAL CASHIER, C RLY	01020225000013	01/04/2025	01020225700007	02/04/2025	981868	03/04/2025	07	11/03/2025	6943	0	6943	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020225000014	01/04/2025	01020225700002	01/04/2025	981868	03/04/2025	IPF.DS.MTN.F EE.I	28/03/2025	299286	0	299286	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225000015	01/04/2025	01020225700003	01/04/2025	0102250004	02/04/2025	GENERAL IMPREST	15/11/2024	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225000016	01/04/2025	01020225700003	01/04/2025	0102250004	02/04/2025	GENERAL IMPREST	30/11/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000017	01/04/2025	01020225700002	01/04/2025	981868	03/04/2025	IPF.DS.MTN.G EN.I	26/03/2025	38502	0	38502	CASH
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020225000018	01/04/2025	01020225700001	01/04/2025	0102250004	02/04/2025	IPF.DS.MTN.G EN.I	26/03/2025	2849	0	2849	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	PAYMENT THROUGH CIPS	01020225000019	01/04/2025	01020225700003	01/04/2025	0102250004	02/04/2025	GENERAL IMPREST	28/02/2025	5000	0	5000	CORE- STEPS
X-II	INTELIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020225000020	01/04/2025	01020225700003	01/04/2025	0102250004	02/04/2025	Fuel imprest	28/02/2025	4000	0	4000	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000021	01/04/2025	01020225700006	02/04/2025	981868	03/04/2025	ACDO/WB/12	10/03/2025	7000	0	7000	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225000022	02/04/2025	01020225700008	02/04/2025	981868	03/04/2025	BB.N.KYN.Petr ol	11/03/2025	45000	0	45000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000023	02/04/2025	01020225700006	02/04/2025	981868	03/04/2025	PO NO.34686	05/03/2025	5500	0	5500	CASH
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000024	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	BB/NE/KYN/G/ IMP	07/03/2025	9991	0	9991	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020225000025	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	BB.N.KYN.Deis el	05/03/2025	15000	0	15000	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020225000026	02/04/2025	01020225700007	02/04/2025	981868	03/04/2025	594394	01/04/2025	44400	0	44400	CASH
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020225000027	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	34693	02/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020225000028	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	SSE/C&W/WB 02/25	10/03/2025	25000	0	25000	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020225000029	02/04/2025	01020225700009	02/04/2025	0102250004	02/04/2025	GENERAL IMPREST	25/03/2025	10000	0	10000	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000030	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	Imp02	06/03/2025	4000	0	4000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000031	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	Imprest	03/03/2025	6000	0	6000	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020225000032	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	safety imprest	06/03/2025	27364	0	27364	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000033	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	General imp	07/03/2025	3497	0	3497	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000035	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN_IMPRES T	03/03/2025	4990	0	4990	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000036	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN_IMPRES T	03/03/2025	4920	0	4920	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225000037	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	gmpantryimpre st	28/03/2025	48969	0	48969	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020225000038	02/04/2025	01020225700023	04/04/2025	981869	04/04/2025	General imp	11/03/2025	9963	0	9963	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020225000039	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	General imp	06/03/2025	14900	0	14900	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020225000040	02/04/2025	01020225700028	04/04/2025	0102250008	04/04/2025	254628	22/03/2025	158100	0	158100	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020225000041	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	15	18/03/2025	49998	0	49998	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000042	02/04/2025	01020225700023	04/04/2025	981869	04/04/2025	BB.CSMT.M	05/03/2025	59879	0	59879	CASH
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020225000043	02/04/2025	01020225700010	02/04/2025	0102250004	02/04/2025	01 to 09	05/03/2025	10000	0	10000	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225000044	02/04/2025	01020225700008	02/04/2025	981868	03/04/2025	229887	01/04/2025	1500	0	1500	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020225000045	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GENERAL IMPREST	01/04/2025	50000	0	50000	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225000046	02/04/2025	01020225700008	02/04/2025	981868	03/04/2025	227025	01/04/2025	1000	0	1000	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000047	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	General Imprest	17/03/2025	8920	0	8920	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020225000048	02/04/2025	01020225700023	04/04/2025	981869	04/04/2025	1	02/04/2025	18900	0	18900	CASH
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020225000049	02/04/2025	01020225700011	03/04/2025	0102250006	03/04/2025	275469	11/03/2025	24920	0	24920	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020225000050	02/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	P O 749399	26/03/2025	13400	0	13400	CORE- STEPS
X-II	SIDDHI FIRE & SAFETY SYSTEMS	PAYMENT THROUGH CIPS	01020225000051	02/04/2025	01020225700014	03/04/2025	0102250006	03/04/2025	CSMT/24- 25/125	24/02/2025	348800	29364	319436	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000053	02/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	gen imp	25/02/2025	5580	0	5580	CORE- STEPS
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020225000054	02/04/2025	01020225700013	03/04/2025	0102250006	03/04/2025	254621	13/03/2025	8500	0	8500	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000055	02/04/2025	01020225700019	03/04/2025	0102250006	03/04/2025	kyn.h.s.maxilife	11/03/2025	255728	0	255728	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000056	02/04/2025	01020225700019	03/04/2025	0102250006	03/04/2025	kyn.h.s.maxilife	05/03/2025	887441	0	887441	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225000057	02/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	f-40572	07/02/2025	14530	0	14530	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020225000058	03/04/2025	01020225700016	03/04/2025	981869	04/04/2025	1	28/03/2025	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225000059	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	817009	02/04/2025	20000	0	20000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225000060	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	817010	02/04/2025	20000	0	20000	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020225000061	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	12345	06/03/2025	35000	0	35000	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225000062	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	817011	02/04/2025	20000	0	20000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225000063	03/04/2025	01020225700016	03/04/2025	981869	04/04/2025	Fuel Imp	19/03/2025	18000	0	18000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225000064	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	817012	02/04/2025	10000	0	10000	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225000065	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	817013	02/04/2025	20000	0	20000	CASH
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225000066	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	BB/M/MNKD/G /IMP	24/02/2025	22661	0	22661	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000067	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	Imprest Bill	26/03/2025	9741	0	9741	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020225000068	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN.IMP	15/03/2025	15000	0	15000	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020225000069	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	399	01/02/2025	24982	0	24982	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020225000070	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN.IMP	25/03/2025	15000	0	15000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020225000071	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	Fuel Imp	06/02/2025	15000	0	15000	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020225000072	03/04/2025	01020225700017	03/04/2025	981869	04/04/2025	BB/GSUImpres t/29	18/03/2025	21926	0	21926	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020225000073	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	EM781502636I N	03/03/2025	16712	0	16712	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000074	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	Fuel Imp	04/03/2025	15000	0	15000	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000075	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	11/2024	24/03/2025	7500	0	7500	CASH
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020225000076	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	petrol imprest	02/04/2025	76000	0	76000	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020225000077	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	DIESEL IMPREST	02/04/2025	20000	0	20000	CORE- STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020225000078	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	F- 02/2025	24/03/2025	2634	0	2634	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020225000079	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	MH242003392 7	28/02/2025	4969	0	4969	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020225000081	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	288	01/03/2025	5000	0	5000	CASH
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020225000082	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	858	03/02/2025	5000	0	5000	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225000083	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	Gen Imp	05/03/2025	2997	0	2997	CORE- STEPS
X-II	ADSTE/TELE/BY	DIVISIONAL CASHIER, C RLY	01020225000084	03/04/2025	01020225700016	03/04/2025	981869	04/04/2025	Gen Imp	04/03/2025	9981	0	9981	CASH
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225000085	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	55391	21/03/2025	9880	0	9880	CASH
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020225000086	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	236	22/02/2025	2527	0	2527	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020225000087	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	1918/6709/192 8	31/12/2024	6620	0	6620	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020225000089	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	1554247/12708	31/12/2024	3130	0	3130	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020225000090	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	BB.CSMT.M	04/03/2025	4475	0	4475	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000091	03/04/2025	01020225700028	04/04/2025	0102250008	04/04/2025	305117	21/03/2025	169100	0	169100	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	INTELIGENCE OFFICER RPF SIB CSMT	DIVISIONAL CASHIER, C RLY	01020225000092	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	FUEL IMPREST	28/02/2025	4000	0	4000	CASH
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020225000093	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	7779	25/03/2025	3900	0	3900	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020225000094	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	0118	20/03/2025	20593	0	20593	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020225000095	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GENL IMPREST	02/04/2025	22290	0	22290	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000096	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	Gen Imp	06/03/2025	14994	0	14994	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000097	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN IMP	07/03/2025	7500	0	7500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000098	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	General Imprest	22/03/2025	4600	0	4600	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000099	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GEN IMP	22/02/2025	1000	0	1000	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020225000100	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412175	22/03/2025	68600	0	68600	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000101	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	General Imprest	01/04/2025	4144	0	4144	CORE- STEPS
X-II	V M N ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020225000102	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412176	22/03/2025	68600	0	68600	CORE- STEPS
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020225000103	03/04/2025	01020225700017	03/04/2025	981869	04/04/2025	Imprest	22/01/2025	10000	0	10000	CASH
X-II	PRADHANMANTRI JANAUSHADHI KENDRAMUMBAI	PAYMENT THROUGH CIPS	01020225000104	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412809	25/03/2025	25000	0	25000	CORE- STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020225000105	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412851	25/03/2025	54100	0	54100	CORE- STEPS
X-II	TANISHA ENGINEERING WORKS- BILASPUR	PAYMENT THROUGH CIPS	01020225000106	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412852	25/03/2025	54100	0	54100	CORE- STEPS
X-II	R3 TELETECH-NAGPUR	PAYMENT THROUGH CIPS	01020225000107	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412853	25/03/2025	54100	0	54100	CORE- STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020225000108	03/04/2025	01020225700017	03/04/2025	981869	04/04/2025	Imprest R/Room	22/01/2025	15330	0	15330	CASH
X-II	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020225000109	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412929	25/03/2025	214600	0	214600	CORE- STEPS
X-II	R ONE ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020225000110	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	412939	25/03/2025	221800	0	221800	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020225000111	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413242	26/03/2025	229000	0	229000	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020225000112	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413243	26/03/2025	229000	0	229000	CORE- STEPS
X-II	BHAVANI ELECTRICAL AND MECHANICAL COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020225000113	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413244	26/03/2025	204600	0	204600	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000114	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413430	27/03/2025	436300	0	436300	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020225000115	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413431	27/03/2025	436300	0	436300	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000116	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	BB.T.KYN.Genl	11/03/2025	24982	0	24982	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225000117	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413433	27/03/2025	436300	0	436300	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020225000118	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GENERAL IMPRESS	05/03/2025	19150	0	19150	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020225000119	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413434	27/03/2025	436300	0	436300	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000120	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413436	27/03/2025	436300	0	436300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225000121	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413440	27/03/2025	436300	0	436300	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020225000122	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413442	27/03/2025	100000	0	100000	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000123	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	413512	27/03/2025	208300	0	208300	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020225000124	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GENERAL IMPRESS	02/04/2025	20202	0	20202	CORE- STEPS
X-II	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020225000125	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	414619	02/04/2025	303000	0	303000	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020225000126	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	24/02/2025	4240	0	4240	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020225000127	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	SR CDO IMPR	18/03/2025	74677	0	74677	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000128	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	Diesel Imprest	01/04/2025	2000	0	2000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000129	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	202	02/01/2025	1863	0	1863	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000130	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	15,315	26/02/2025	2970	0	2970	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000131	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	332,339	12/03/2025	2928	0	2928	CORE- STEPS
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000132	03/04/2025	01020225700017	03/04/2025	981869	04/04/2025	Imprest	24/02/2025	2975	0	2975	CASH
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020225000133	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	Imprest	24/02/2025	1545	0	1545	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000134	03/04/2025	01020225700018	03/04/2025	0102250006	03/04/2025	TW Imprest	01/04/2025	10610	0	10610	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020225000135	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	BB.T.KYN.Petr ol	08/02/2025	40000	0	40000	CORE- STEPS
X-II	APO/ WEL	APO/ WEL	01020225000136	03/04/2025	01020225700021	04/04/2025	964252	04/04/2025	P O 750769	06/02/2025	1000	0	1000	BANK CHEQUE
X-II	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020225000137	03/04/2025	01020225700020	04/04/2025	0102250008	04/04/2025	414621	02/04/2025	303000	0	303000	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000138	03/04/2025	01020225700015	03/04/2025	0102250006	03/04/2025	kyn.h.s.maxilife	05/03/2025	702708	0	702708	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000139	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	P O 0820559	06/02/2025	5000	0	5000	CASH
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020225000140	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	BB/P/G/Gen/I mpr	03/03/2025	15000	0	15000	CASH
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020225000141	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	BB/P/G/Gen/I mpr	01/04/2025	14793	0	14793	CASH
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020225000142	03/04/2025	01020225700016	03/04/2025	981869	04/04/2025	594393	20/03/2025	150000	0	150000	CASH
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020225000143	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	BB/P/G/PNM IMPRES	26/03/2025	6917	0	6917	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000144	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	P O 0820575	13/12/2024	4500	0	4500	CASH
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020225000145	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	344	23/01/2025	4915	0	4915	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020225000146	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	GENRAL INPREST	26/03/2025	4450	0	4450	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020225000147	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	Fuel Imp	26/03/2025	2500	0	2500	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020225000148	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	12/2024	10/03/2025	3900	0	3900	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225000149	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	FUEL IMPREST	30/09/2024	3948	0	3948	CORE- STEPS
X-II	IPF/RPF POST TITWALA	PAYMENT THROUGH CIPS	01020225000150	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	12/2024	10/03/2025	4900	0	4900	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020225000151	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	12/2025	10/03/2025	3900	0	3900	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225000152	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	FUEL IMPREST	31/10/2024	4000	0	4000	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000153	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	GENERAL IMPREST	28/02/2025	1000	0	1000	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000154	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	GENERAL IMPREST	01/04/2025	1000	0	1000	CASH
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000155	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	010	03/04/2025	4000	0	4000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000156	03/04/2025	01020225700024	04/04/2025	0102250008	04/04/2025	576	03/04/2025	4000	0	4000	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000157	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	P O 0820574	18/03/2025	15000	0	15000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000158	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	P O 0820577	28/03/2025	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000159	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	P O 0820576	24/03/2025	2000	0	2000	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020225000161	03/04/2025	01020225700023	04/04/2025	981869	04/04/2025	ART Imp.	07/03/2025	19832	0	19832	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020225000162	03/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	058	28/07/2024	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020225000164	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-283	28/03/2025	1070	0	1070	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020225000165	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	36	07/03/2025	2000	0	2000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020225000166	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	17/02/2025	16920	0	16920	CORE- STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020225000167	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	18/02/2025	10000	0	10000	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225000168	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	IMPREST BOXBOY	18/02/2025	57240	0	57240	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020225000169	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	station imprest	21/02/2025	30992	0	30992	CORE- STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020225000170	04/04/2025	01020225700026	04/04/2025	981870	07/04/2025	Imprest	17/02/2025	5520	0	5520	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000171	04/04/2025	01020225700025	04/04/2025	981869	04/04/2025	0821412	26/03/2025	1240000	0	1240000	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020225000172	04/04/2025	01020225700026	04/04/2025	981870	07/04/2025	Imprest	17/02/2025	25485	0	25485	CASH
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020225000173	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	14/02/2025	50991	0	50991	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000174	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	GENERAL IMPREST	31/07/2024	3000	0	3000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SM AMBERNATH	PAYMENT THROUGH CIPS	01020225000175	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	18/02/2025	41000	0	41000	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000176	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	IMP/GEN/02/2 5	20/03/2025	1840	0	1840	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020225000177	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	20/02/2025	16700	0	16700	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225000178	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	IMP/WM/02/25	20/03/2025	1900	0	1900	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020225000179	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	R+C 18120	28/03/2025	130481	0	130481	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020225000180	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	IMPREST BOXBOY	17/02/2025	85320	0	85320	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225000181	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	IPF VDLR	28/02/2025	3540	0	3540	CASH
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020225000182	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	SIPF HBHR	10/01/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000183	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	IPF VDLR	28/02/2025	7491	0	7491	CASH
X-II	SM JITE	PAYMENT THROUGH CIPS	01020225000184	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	20/02/2025	20993	0	20993	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020225000185	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	4343	05/10/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000186	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	NB/0016	05/11/2024	5000	0	5000	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020225000187	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	20/02/2025	2786	0	2786	CORE- STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020225000188	04/04/2025	01020225700038	07/04/2025	0102250011	07/04/2025	254626	22/03/2025	7836	0	7836	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020225000189	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	Fuel Imprest	05/03/2025	3500	0	3500	CORE- STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020225000190	04/04/2025	01020225700038	07/04/2025	0102250011	07/04/2025	254625	22/03/2025	6100	0	6100	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020225000191	04/04/2025	01020225700026	04/04/2025	981870	07/04/2025	Imprest Cleaning	16/01/2025	29258	0	29258	CASH
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020225000192	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	Fuel Imprest	03/04/2025	3800	0	3800	CASH
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020225000193	04/04/2025	01020225700038	07/04/2025	0102250011	07/04/2025	281265	25/03/2025	79500	0	79500	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225000194	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	Imprest office	07/03/2025	4490	0	4490	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225000195	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	Office imprest	03/04/2025	4425	0	4425	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225000196	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	Office imprest	03/04/2025	4350	0	4350	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020225000197	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	Imprest	25/02/2025	19778	0	19778	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000198	04/04/2025	01020225700025	04/04/2025	981869	04/04/2025	0821411	26/03/2025	100000	0	100000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000199	04/04/2025	01020225700025	04/04/2025	981869	04/04/2025	0821414	28/03/2025	4000	0	4000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000200	04/04/2025	01020225700025	04/04/2025	981869	04/04/2025	0821413	28/03/2025	3000	0	3000	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000202	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	GEN IMP	08/02/2025	4500	0	4500	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020225000204	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	769285	02/04/2025	3000	0	3000	CASH
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000205	04/04/2025	01020225700027	04/04/2025	0102250008	04/04/2025	1633	03/01/2025	6701	0	6701	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000206	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	013	12/01/2025	1000	0	1000	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000207	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	JUNE-2024	24/02/2025	174548	0	174548	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020225000208	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-2313	28/03/2025	18110	0	18110	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020225000209	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-410	28/03/2025	3590	0	3590	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020225000210	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-110	26/03/2025	1066	0	1066	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020225000211	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-78	26/03/2025	1060	0	1060	CORE- STEPS
X-II	G PLUS HEART HOSPITAL	PAYMENT THROUGH CIPS	01020225000212	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	KYN/H/S/G plus H	17/03/2025	89925	0	89925	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020225000213	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-46	26/03/2025	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020225000214	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-310	26/03/2025	2210	0	2210	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225000215	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	CR004729	27/01/2025	460355	0	460355	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020225000216	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-164	26/03/2025	2140	0	2140	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020225000217	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-78	26/03/2025	1060	0	1060	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020225000218	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	2024Ashtvinay ak	25/02/2025	367773	0	367773	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020225000219	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	770176	20/03/2025	500	0	500	CASH
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020225000220	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-00	26/03/2025	150	0	150	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020225000221	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-133	26/03/2025	1460	0	1460	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020225000222	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-110	26/03/2025	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020225000223	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-1048	26/03/2025	8460	0	8460	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225000224	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	DECEMBER- 2024	10/02/2025	14760	0	14760	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020225000225	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-2463	26/03/2025	49200	0	49200	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020225000226	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-2500	26/03/2025	19580	0	19580	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020225000227	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-1388	26/03/2025	11060	0	11060	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020225000228	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-1343	26/03/2025	25730	0	25730	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000229	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	KYN/H/S/SUB URBAN	25/02/2025	24862	0	24862	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020225000230	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-763	26/03/2025	13600	0	13600	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 027674000885	PAYMENT THROUGH CIPS	01020225000231	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-590	26/03/2025	7910	0	7910	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020225000232	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-105	26/03/2025	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020225000233	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-150	26/03/2025	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020225000234	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-811	26/03/2025	10650	0	10650	CORE- STEPS
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020225000235	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	KYN.H.S.Sai hosp	21/03/2025	156731	0	156731	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225000236	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	239312/24	04/12/2024	662658	0	662658	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225000237	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	CR003736	21/01/2025	294753	0	294753	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020225000238	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-117	26/03/2025	1350	0	1350	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225000239	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	JANUARY- 2025	24/02/2025	358050	0	358050	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020225000240	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-109	26/03/2025	1300	0	1300	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020225000241	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-314	26/03/2025	2860	0	2860	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020225000242	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	TTM GEN IMP	21/03/2025	50000	0	50000	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020225000243	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-00	26/03/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020225000244	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-00	26/03/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020225000245	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-38	26/03/2025	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020225000246	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-100	26/03/2025	1870	0	1870	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020225000247	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-60	26/03/2025	1120	0	1120	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020225000248	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-05	26/03/2025	640	0	640	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020225000249	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-1682	28/03/2025	16460	0	16460	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020225000250	04/04/2025	01020225700032	04/04/2025	0102250011	07/04/2025	R+C -168422	01/04/2025	1362937	0	1362937	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000251	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	P O 0820573	06/03/2025	19182	0	19182	CASH
X-II	COMTECH DIGITRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000252	04/04/2025	01020225700037	07/04/2025	0102250011	07/04/2025	DL-2278/24-25	28/12/2024	5250	0	5250	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000253	04/04/2025	01020225700033	07/04/2025	981870	07/04/2025	General Imprest	13/02/2025	7481	0	7481	CASH
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020225000254	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	R- 4729	26/03/2025	108422	0	108422	CORE- STEPS
X-II	MSEDCL CONS NO 028660007140	PAYMENT THROUGH CIPS	01020225000255	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-00	28/03/2025	1160	0	1160	CORE- STEPS
X-II	MSEDCL CONS NO 028511439851	PAYMENT THROUGH CIPS	01020225000256	04/04/2025	01020225700031	04/04/2025	0102250009	04/04/2025	C-500	28/03/2025	13630	0	13630	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000257	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	12011618	11/12/2024	1000	0	1000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	COMTECH DIGITRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000258	04/04/2025	01020225700037	07/04/2025	0102250011	07/04/2025	DL-2097/24-25	06/12/2024	13000	0	13000	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000259	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	286	08/12/2024	4947	0	4947	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020225000260	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	003926	04/11/2024	3723	0	3723	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020225000261	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	1234	11/11/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020225000262	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	1234	11/11/2024	4000	0	4000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000263	04/04/2025	01020225700029	04/04/2025	0102250011	07/04/2025	June-2024	30/01/2025	269997	0	269997	CORE- STEPS
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020225000264	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	HSD OIL	10/03/2024	127080	0	127080	CORE- STEPS
X-II	ASHISH KUMAR	PAYMENT THROUGH CIPS	01020225000265	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	2025/007	28/02/2025	12650	1265	11385	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020225000266	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	03/2024	31/03/2024	4000	0	4000	CASH
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020225000267	04/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	07/2024	31/07/2024	4000	0	4000	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225000268	04/04/2025	01020225700034	07/04/2025	981870	07/04/2025	ADEN HORT CSMT	16/01/2025	39900	0	39900	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020225000269	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	Fuel Imprest	26/03/2025	3200	0	3200	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020225000270	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	P O 0820572	28/02/2025	20000	0	20000	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020225000272	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	Fuel Imprest	21/02/2025	3017	0	3017	CASH
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020225000273	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	General Imprest	21/02/2025	7450	0	7450	CASH
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020225000274	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	General Imprest	26/03/2025	7364	0	7364	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020225000275	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	GENERAL IMPREST	14/02/2025	5000	0	5000	CASH
X-II	INSPPECTOR SIB PANVEL	DIVISIONAL CASHIER, C RLY	01020225000276	04/04/2025	01020225700035	07/04/2025	981870	07/04/2025	FUEL IMPREST	02/04/2025	4000	0	4000	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020225000277	05/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	125/2024-25	24/02/2025	244093	16855	227238	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020225000278	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	DIESEL IMPREST	28/02/2025	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000279	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	GEN IMP.	20/02/2025	7390	0	7390	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020225000280	07/04/2025	01020225700034	07/04/2025	981870	07/04/2025	BB/M/LNL/DP	04/03/2025	60000	0	60000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020225000281	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	10278	02/02/2025	4000	0	4000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020225000282	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	GENERAL IMPREST	28/02/2025	5000	0	5000	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020225000283	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	9840	02/03/2025	4000	0	4000	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020225000284	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	639	26/02/2025	7440	0	7440	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020225000285	07/04/2025	01020225700035	07/04/2025	981870	07/04/2025	5572	28/10/2024	3940	0	3940	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020225000286	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	S010203879	18/03/2025	19985	0	19985	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020225000287	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	386	11/03/2025	24886	0	24886	CORE- STEPS
X-II	SSE/SIG/BY	PAYMENT THROUGH CIPS	01020225000288	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	S010204548	18/03/2025	9991	0	9991	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000289	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	GEN.IMP.111	27/02/2025	3000	0	3000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020225000290	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	TTM GEN IMP	26/03/2025	149708	0	149708	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020225000292	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	General Imprest	13/03/2025	44991	0	44991	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000293	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	GEN.IMP.111	03/04/2025	3000	0	3000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020225000294	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	PO NO.34692	24/03/2025	700	0	700	CORE- STEPS
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000296	07/04/2025	01020225700055	08/04/2025	0102250016	08/04/2025	85	10/02/2025	1670493	31323	1639170	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225000297	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	111	31/12/2024	25000	0	25000	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020225000298	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	SAFETY IMPREST	11/03/2025	24536	0	24536	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225000299	07/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	92/2024-25	25/02/2025	41506.5	5558.5	35948	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020225000300	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	169	01/02/2025	24716	0	24716	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000301	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	772	24/02/2024	2920	0	2920	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020225000302	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	BB.M.IGP1306 .GEN	08/03/2025	23586	0	23586	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000303	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	641	01/03/2025	1500	0	1500	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020225000304	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	173	01/03/2025	1500	0	1500	CASH
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020225000305	07/04/2025	01020225700036	07/04/2025	0102250011	07/04/2025	Imprest- 04/2025	05/04/2025	2019	0	2019	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000306	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	GEN.IMP	28/02/2025	2000	0	2000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	DIVISIONAL CASHIER, C RLY	01020225000307	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	GEN.IMP.	12/03/2025	23833	0	23833	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020225000309	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	17/G/IMP/IGP	10/03/2025	14748	0	14748	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	DIVISIONAL CASHIER, C RLY	01020225000310	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	GEN.IMP.	12/03/2025	24070	0	24070	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020225000311	07/04/2025	01020225700034	07/04/2025	981870	07/04/2025	safety imprest	01/03/2025	25000	0	25000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000312	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	LTD/KYN/118	01/04/2025	3000	0	3000	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000313	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	LTD/KYN/118	17/03/2025	5000	0	5000	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020225000315	07/04/2025	01020225700040	07/04/2025	0102250011	07/04/2025	097/2024-25	29/11/2024	67645	4590	63055	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000316	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	KYN/TD/013	01/03/2025	30000	0	30000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020225000317	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	268,3320,6711	21/02/2024	7000	0	7000	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020225000318	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	cm5158	20/02/2025	15000	0	15000	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020225000319	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	Fuel Imprest	18/03/2025	35000	0	35000	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020225000321	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	GENERAL IMPREST	05/03/2025	34932	0	34932	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020225000322	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	GEN IMPREST	17/02/2025	10000	0	10000	CORE- STEPS
X-II	SSE/SIG/KJT	DIVISIONAL CASHIER, C RLY	01020225000323	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	10	01/04/2025	6978	0	6978	CASH
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020225000324	07/04/2025	01020225700039	07/04/2025	0102250011	07/04/2025	103/46	04/04/2025	2835848	0	2835848	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020225000325	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	IMP.FUEL	03/03/2025	43795	0	43795	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020225000326	07/04/2025	01020225700041	07/04/2025	981871	08/04/2025	0821601	03/03/2025	15000	0	15000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225000327	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	General Imprest	05/03/2025	8000	0	8000	CORE- STEPS
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020225000328	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	0901248	25/03/2025	100000	10000	90000	CORE- STEPS
X-II	HARSHAL PRADIP PURANIK	PAYMENT THROUGH CIPS	01020225000329	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	0901242	24/02/2025	22726	2273	20453	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020225000330	07/04/2025	01020225700045	08/04/2025	981871	08/04/2025	GENERAL IMPREST	31/01/2025	5000	0	5000	CASH
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020225000331	07/04/2025	01020225700042	07/04/2025	0102250011	07/04/2025	0901246	06/03/2025	100000	10000	90000	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000332	07/04/2025	01020225700041	07/04/2025	981871	08/04/2025	752491	07/03/2025	12000	0	12000	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000333	07/04/2025	01020225700041	07/04/2025	981871	08/04/2025	752488	03/03/2025	2625	0	2625	CASH
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000334	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	GENERAL IMPREST	02/04/2025	9891	0	9891	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000335	07/04/2025	01020225700045	08/04/2025	981871	08/04/2025	0821415	04/04/2025	7000	0	7000	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020225000336	07/04/2025	01020225700044	07/04/2025	0102250013	08/04/2025	HSD OIL	03/04/2025	1199891	0	1199891	CORE- STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020225000337	07/04/2025	01020225700045	08/04/2025	981871	08/04/2025	FUEL IMPREST	10/02/2025	3930	0	3930	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020225000338	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	786344	24/03/2025	1052763	0	1052763	CASH
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020225000339	07/04/2025	01020225700047	08/04/2025	981871	08/04/2025	DIESEL IMPREST	28/02/2025	17059	0	17059	CASH
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020225000341	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	BB.CSMT.M	07/04/2025	4734	0	4734	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225000342	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	FUEL IMPREST	30/11/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020225000343	07/04/2025	01020225700044	07/04/2025	0102250013	08/04/2025	730	13/11/2024	263730	0	263730	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225000344	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	FUEL IMPREST	31/12/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020225000345	07/04/2025	01020225700044	07/04/2025	0102250013	08/04/2025	243	11/11/2024	1278429	0	1278429	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PAYMENT THROUGH CIPS	01020225000346	07/04/2025	01020225700044	07/04/2025	0102250013	08/04/2025	242	11/11/2024	1096902	0	1096902	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000347	07/04/2025	01020225700044	07/04/2025	0102250013	08/04/2025	063/EX/24-25	03/03/2025	1093152	37056	1056096	CORE- STEPS
X-II	SSE (C&W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000348	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	General Imprest	25/03/2025	2158	0	2158	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020225000349	07/04/2025	01020225700046	08/04/2025	0102250013	08/04/2025	Fuel Imprest	14/01/2025	3800	0	3800	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020225000350	07/04/2025	01020225700045	08/04/2025	981871	08/04/2025	Fuel Imprest	14/01/2025	3900	0	3900	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020225000351	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	gen imp	29/03/2025	33055	0	33055	CORE- STEPS
X-II	SM URAN SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020225000353	08/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	05/03/2025	107828	0	107828	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020225000354	08/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	05/03/2025	30963	0	30963	CASH
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000355	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	gen imp	25/03/2025	4906	0	4906	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020225000356	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	Imprest	04/03/2025	10000	0	10000	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020225000357	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	Imprest	04/03/2025	10000	0	10000	CORE- STEPS
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020225000358	08/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	05/03/2025	1208	0	1208	CASH
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020225000359	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	1222	11/02/2025	25000	0	25000	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020225000360	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	BB/Med/cash Impr	12/03/2025	27030	0	27030	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020225000361	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	MTN/2025/03	10/03/2025	2582	0	2582	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000363	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	GS/2261	20/01/2025	4998	0	4998	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020225000364	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	01 to 09	17/02/2025	102900	10290	92610	CORE- STEPS
X-II	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01020225000365	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	01	20/08/2024	9000	900	8100	CORE- STEPS
X-II	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01020225000366	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	01	25/02/2025	3600	360	3240	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020225000367	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	1	15/03/2025	38280	3828	34452	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020225000368	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	01 to 02	27/02/2025	27700	2770	24930	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000369	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	27/01/2025	593974	0	593974	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000370	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	22/01/2025	1247212	0	1247212	CORE- STEPS
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020225000371	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	KYN/H/S/Sai Hosp	17/02/2025	270336	0	270336	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000372	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	Apri-I2024	27/01/2025	101186	0	101186	CORE- STEPS
X-II	INSPECTOR RPF KALYAN (LOCO)	DIVISIONAL CASHIER, C RLY	01020225000373	08/04/2025	01020225700083	11/04/2025	981875	16/04/2025	NIL	17/02/2025	3851	0	3851	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020225000374	08/04/2025	01020225700049	08/04/2025	0102250015	08/04/2025	94000218983	01/04/2025	21371771	0	21371771	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020225000375	08/04/2025	01020225700049	08/04/2025	0102250015	08/04/2025	97000218499	01/04/2025	871087	0	871087	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020225000376	08/04/2025	01020225700049	08/04/2025	0102250015	08/04/2025	202503153955 827	03/04/2025	1214750	0	1214750	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020225000377	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.alpine I	07/03/2025	57410	0	57410	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020225000378	08/04/2025	01020225700049	08/04/2025	0102250015	08/04/2025	BBLGWROAD BOWSER	26/03/2025	2976797	0	2976797	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000379	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	04/03/2025	546713	0	546713	CORE- STEPS
X-II	IPF/RPF/KYN(LOCO)	DIVISIONAL CASHIER, C RLY	01020225000380	08/04/2025	01020225700095	15/04/2025	981875	16/04/2025	Fuel Imprest	17/02/2025	3020	0	3020	CASH
X-II	DIABETIC ASSOCIATION OF INDIA-S L RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020225000381	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	10134070/1015 885	27/01/2025	264895	0	264895	CORE- STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01020225000382	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	KYN/H/E/MPC T	26/10/2024	415755	0	415755	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000383	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	24/02/2025	875818	0	875818	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225000384	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	IGP/ASHOKA HOS	12/11/2024	11592	0	11592	CORE- STEPS
X-II	INSPECTOR RPF KALYAN (LOCO)	DIVISIONAL CASHIER, C RLY	01020225000385	08/04/2025	01020225700083	11/04/2025	981875	16/04/2025	NIL	04/09/2024	1900	0	1900	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225000386	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	BB.M.IGP130P et2	03/03/2025	18000	0	18000	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020225000387	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.aims hos	24/02/2025	499243	0	499243	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000388	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	04/03/2025	1131355	0	1131355	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000389	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	04/03/2025	710032	0	710032	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020225000390	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	R- 3616	03/04/2025	55110	0	55110	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225000391	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	649808	16/01/2025	6440	644	5796	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020225000392	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-41220	03/04/2025	378330	0	378330	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020225000393	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	H/Imprest/TNA	02/04/2025	1790	0	1790	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-003- 742*5	PAYMENT THROUGH CIPS	01020225000394	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-6030	03/04/2025	56040	0	56040	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-004- 528*8	PAYMENT THROUGH CIPS	01020225000395	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-8760	03/04/2025	79170	0	79170	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200- 012*0	PAYMENT THROUGH CIPS	01020225000396	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C 14600	03/04/2025	123450	0	123450	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500- 002*0	PAYMENT THROUGH CIPS	01020225000397	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-37320	03/04/2025	333050	0	333050	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000398	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	kyn.h.s.fortis	04/03/2025	1671455	0	1671455	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020225000399	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-35	26/03/2025	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020225000400	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-99	26/03/2025	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020225000401	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-50	26/03/2025	840	0	840	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 021110002065	PAYMENT THROUGH CIPS	01020225000403	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-100	26/03/2025	810	0	810	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225000404	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	MAY-2024	03/02/2025	192621	0	192621	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020225000405	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-229	26/03/2025	2210	0	2210	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020225000406	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-279	26/03/2025	3190	0	3190	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225000407	08/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	51131	11/11/2024	5015	85	4930	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000408	08/04/2025	01020225700052	08/04/2025	0102250015	08/04/2025	KYN.h.s.subur ban	15/03/2025	37838	0	37838	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020225000409	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-107	26/03/2025	1280	0	1280	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225000410	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	649809	10/03/2025	27740	2774	24966	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225000411	08/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	51331	11/01/2025	5015	85	4930	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225000412	08/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	51431	11/02/2025	5015	85	4930	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020225000413	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-139	26/03/2025	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020225000414	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-100	26/03/2025	1230	0	1230	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225000415	08/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	51531	10/03/2025	5015	85	4930	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020225000416	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-08	26/03/2025	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020225000417	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-188	26/03/2025	2440	0	2440	CORE- STEPS
X-II	ANAMIKA MALHOTRA	PAYMENT THROUGH CIPS	01020225000418	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	649810	10/03/2025	7500	750	6750	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020225000419	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-87	26/03/2025	663	0	663	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020225000420	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-1327	26/03/2025	21751	0	21751	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020225000421	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-89	26/03/2025	676	0	676	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020225000422	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-367	26/03/2025	4230	0	4230	CORE- STEPS
X-II	ANAMIKA MALHOTRA	PAYMENT THROUGH CIPS	01020225000423	08/04/2025	01020225700054	08/04/2025	0102250018	09/04/2025	649811	13/03/2025	20600	2060	18540	CORE- STEPS
X-II	AASRA INFRA SERVICES	PAYMENT THROUGH CIPS	01020225000424	08/04/2025	01020225700063	09/04/2025	0102250018	09/04/2025	249362	10/03/2025	47490	0	47490	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020225000425	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-183	26/03/2025	1639	0	1639	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020225000426	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-246	26/03/2025	2275	0	2275	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020225000427	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-486	26/03/2025	6048	0	6048	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020225000428	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-302	26/03/2025	2855	0	2855	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020225000429	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-819	26/03/2025	8280	0	8280	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 002141972483	PAYMENT THROUGH CIPS	01020225000430	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-280	28/03/2025	3740	0	3740	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020225000431	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-00	28/03/2025	420	0	420	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020225000432	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-343	28/03/2025	4588	0	4588	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020225000433	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-139	28/03/2025	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020225000434	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-120	28/03/2025	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020225000435	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-4453	28/03/2025	92400	0	92400	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020225000436	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-351	28/03/2025	3140	0	3140	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020225000437	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-71	28/03/2025	1010	0	1010	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000438	08/04/2025	01020225700059	08/04/2025	0102250016	08/04/2025	NIL	17/02/2025	3525	0	3525	CORE- STEPS
X-II	RATHOD ENTERPRISES	PAYMENT THROUGH CIPS	01020225000439	08/04/2025	01020225700068	09/04/2025	0102250019	09/04/2025	594	01/01/2025	19824	1525	18299	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020225000440	08/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	GEN.IMP.	05/08/2024	5000	0	5000	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225000441	08/04/2025	01020225700056	08/04/2025	0102250016	08/04/2025	97/2024-25	07/03/2025	123375	10452	112923	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000442	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	June-2024	14/02/2025	99417	0	99417	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000443	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	06/02/2025	1035593	0	1035593	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000444	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	27/01/2025	769305	0	769305	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020225000445	08/04/2025	01020225700060	08/04/2025	0102250016	08/04/2025	C-2518	03/04/2025	37135	0	37135	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000446	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	04/03/2025	811188	0	811188	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020225000447	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	IGP/SUJATA HOSP	03/03/2025	41705	0	41705	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225000448	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	May-2024	04/02/2025	103895	0	103895	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000449	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	26/02/2025	12880	0	12880	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000450	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	26/02/2025	346056	0	346056	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000451	08/04/2025	01020225700061	08/04/2025	0102250018	09/04/2025	kyn.h.s.fortis	06/03/2025	877987	0	877987	CORE- STEPS
X-II	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01020225000452	08/04/2025	01020225700062	08/04/2025	0102250017	08/04/2025	594395	03/04/2025	500000	0	500000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020225000453	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	R+C 18444	01/04/2025	238961	0	238961	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020225000454	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-759	26/03/2025	10010	0	10010	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020225000455	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-00	26/03/2025	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020225000456	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-2602	26/03/2025	20320	0	20320	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 181010004432	PAYMENT THROUGH CIPS	01020225000457	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-50	28/03/2025	850	0	850	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020225000458	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-357	28/03/2025	4852	0	4852	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020225000459	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-791	28/03/2025	10410	0	10410	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020225000460	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-56	28/03/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020225000461	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-00	28/03/2025	464	0	464	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020225000462	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-208	28/03/2025	3200	0	3200	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020225000463	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-00	28/03/2025	210	0	210	CORE- STEPS
X-II	MSEDCL CONS NO 000096872216	PAYMENT THROUGH CIPS	01020225000464	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-5043	28/03/2025	100070	0	100070	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020225000465	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-144	28/03/2025	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020225000466	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-4019	28/03/2025	50370	0	50370	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020225000467	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-187	28/03/2025	300	0	300	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020225000468	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-00	28/03/2025	520	0	520	CORE- STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020225000469	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-200	28/03/2025	1994	0	1994	CORE- STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020225000470	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-27	28/03/2025	820	0	820	CORE- STEPS
X-II	MSEDCL CONS NO 028680014151	PAYMENT THROUGH CIPS	01020225000471	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-00	28/03/2025	920	0	920	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225000472	09/04/2025	01020225700066	09/04/2025	0102250019	09/04/2025	411	28/01/2025	86305	1463	84842	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225000473	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	JANUARY- 2025	24/02/2025	19680	0	19680	CORE- STEPS
X-II	MAHER DR. MHASKARS HOSPITAL	PAYMENT THROUGH CIPS	01020225000474	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.Maher	20/02/2025	93600	0	93600	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225000475	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	DECEMBER- 2024	05/03/2025	361956	0	361956	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020225000476	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-3811	28/03/2025	36450	0	36450	CORE- STEPS
X-II	PAWANA HOSPITAL	PAYMENT THROUGH CIPS	01020225000477	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	KYN/H/2024Pa wana	26/02/2024	293294	0	293294	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020225000478	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-54	28/03/2025	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020225000479	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-450	28/03/2025	6190	0	6190	CORE- STEPS
X-II	SAI CITY HOSPITAL & MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020225000480	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.Saicity	15/03/2025	277418	0	277418	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020225000481	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-460	28/03/2025	6310	0	6310	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225000482	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	214757	30/10/2024	753745	0	753745	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020225000483	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	05/03/2025	9837	0	9837	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 CONS NO 220620003387	PAYMENT THROUGH CIPS	01020225000484	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-200	28/03/2025	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020225000485	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-200	28/03/2025	1990	0	1990	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020225000486	09/04/2025	01020225700064	09/04/2025	0102250018	09/04/2025	C-220	28/03/2025	2140	0	2140	CORE- STEPS
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020225000487	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	KYN.H.S.city c 4	28/11/2024	561189	0	561189	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020225000488	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	05/03/2025	10000	0	10000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225000489	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	CR057444	26/11/2024	643009	0	643009	CORE- STEPS
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020225000490	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	KYN.H.S.Sai hos	20/02/2025	92576	0	92576	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020225000491	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	17805	0	17805	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000492	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.fortis	07/02/2025	1245510	0	1245510	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000493	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.fortis	06/02/2025	470978	0	470978	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020225000494	09/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	03/03/2025	41000	0	41000	CASH
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020225000495	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	KYN/H/E/AIMS /HOS	15/07/2024	426282	0	426282	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020225000496	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	30989	0	30989	CORE- STEPS
X-II	M/S APOLLO HOSPITALS ENTERPRISES LIMITED-COLL	PAYMENT THROUGH CIPS	01020225000497	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	KYN/H/E/APO LLO	22/11/2024	332742	0	332742	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000498	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.fortis	25/02/2025	491566	0	491566	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000499	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.fortis	26/02/2025	318587	0	318587	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225000500	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	18167	0	18167	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020225000501	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.aims	22/01/2025	861438	0	861438	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225000502	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	IMPREST BOXBOY	03/03/2025	57240	0	57240	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225000503	09/04/2025	01020225700070	09/04/2025	0102250019	09/04/2025	kyn.h.s.fortis	22/01/2025	1084209	0	1084209	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020225000504	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	60846	0	60846	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020225000505	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	9881	0	9881	CORE- STEPS
X-II	T/I/GP	DIVISIONAL CASHIER, C RLY	01020225000506	09/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	03/02/2025	6900	0	6900	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000507	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	igp/tele/imprest	26/02/2025	1000	0	1000	CASH
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000508	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	Inl/imp/2025/01	01/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000509	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	02/2025	24/02/2025	5886	0	5886	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020225000510	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	SSE/KYN/MW/ IMP	01/11/2024	23833	0	23833	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020225000512	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	CLA/S/C-I/16A	03/03/2025	29858	0	29858	CORE- STEPS
X-II	SSE/P-WAY/JNJ	PAYMENT THROUGH CIPS	01020225000513	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	05	25/03/2025	23800	0	23800	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020225000514	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	04/03/2025	31000	0	31000	CORE- STEPS
X-II	PM ENTERPRISES	PAYMENT THROUGH CIPS	01020225000515	09/04/2025	01020225700066	09/04/2025	0102250019	09/04/2025	2991	10/02/2025	86731	0	86731	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020225000516	09/04/2025	01020225700072	09/04/2025	981873	11/04/2025	GEN IMPREST	11/03/2025	100000	0	100000	CASH
X-II	PM ENTERPRISES	PAYMENT THROUGH CIPS	01020225000517	09/04/2025	01020225700066	09/04/2025	0102250019	09/04/2025	2990	10/02/2025	105700	0	105700	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000518	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	DB/45/25-26	03/04/2025	74888	0	74888	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000519	09/04/2025	01020225700078	09/04/2025	0102250020	09/04/2025	033801	02/04/2025	66200	0	66200	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020225000520	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	8710	0	8710	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020225000521	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	IMPREST BOXBOY	03/03/2025	85320	0	85320	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020225000522	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	5000	0	5000	CORE- STEPS
X-II	FINER EDGE	PAYMENT THROUGH CIPS	01020225000523	09/04/2025	01020225700078	09/04/2025	0102250020	09/04/2025	033803	02/04/2025	38000	0	38000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000524	09/04/2025	01020225700080	09/04/2025	981873	11/04/2025	CLA/RS/16	03/03/2025	4885	0	4885	CASH
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020225000525	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	5000	0	5000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020225000526	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	04/03/2025	2430	0	2430	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020225000527	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	28/02/2025	4991	0	4991	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020225000528	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	Imprest	03/03/2025	756	0	756	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000529	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	BB/AC/FX/TRS /PRO	08/03/2025	13066	0	13066	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020225000530	09/04/2025	01020225700072	09/04/2025	981873	11/04/2025	Imprest	24/02/2025	49860	0	49860	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000531	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	SSE/PSI/SION /OFC	06/03/2025	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000532	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	SSE/TD/OHE/ CLA/1	23/01/2025	1500	0	1500	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020225000534	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	1234	08/03/2025	3000	0	3000	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000535	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	1234	04/04/2025	6405	0	6405	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020225000536	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	Gen Imp	17/03/2025	9474	0	9474	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000537	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	Fuel imprest	04/04/2025	15000	0	15000	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020225000538	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	GEN IMPREST	18/03/2025	10000	0	10000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020225000539	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	General Imprest	18/03/2025	10000	0	10000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020225000540	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	EDSFEB2541	24/02/2025	14000	0	14000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000541	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	GEN.IMP	28/02/2025	6500	0	6500	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000542	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	KYN/TD/013	01/04/2025	30000	0	30000	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020225000543	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	BB.N.IMPRES T	11/03/2025	5000	0	5000	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000544	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	03	23/02/2025	5000	0	5000	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020225000545	09/04/2025	01020225700071	09/04/2025	981873	11/04/2025	0821602	24/03/2025	10300	0	10300	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000546	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	GEN IMP DEC 2024	25/01/2025	5000	0	5000	CASH
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000547	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	GEN IMP NOV 2024	06/12/2024	5000	0	5000	CASH
X-II	DELTA QUEST SOLUTIONS	PAYMENT THROUGH CIPS	01020225000548	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	033	03/11/2024	13700	0	13700	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000549	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	752486	01/03/2025	800	0	800	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000550	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	752485	03/02/2025	800	0	800	CASH
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020225000551	09/04/2025	01020225700073	09/04/2025	0102250019	09/04/2025	2119	03/11/2024	40500	0	40500	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000552	09/04/2025	01020225700069	09/04/2025	981872	09/04/2025	752498	27/03/2025	800	0	800	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020225000553	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	General Imprest	04/04/2025	4140	0	4140	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020225000554	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	General Imprest	04/04/2025	10863	0	10863	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000555	09/04/2025	01020225700081	09/04/2025	981873	11/04/2025	PO NO.34683	19/02/2025	18000	0	18000	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000556	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	General Imprest	28/03/2025	14906	0	14906	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000557	09/04/2025	01020225700081	09/04/2025	981873	11/04/2025	PO NO 34697	02/04/2025	33500	0	33500	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000558	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	00	06/03/2025	1835	0	1835	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000559	09/04/2025	01020225700081	09/04/2025	981873	11/04/2025	PO NO.34696	02/04/2025	27500	0	27500	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225000560	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	General Imprest	27/03/2025	3000	0	3000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000561	09/04/2025	01020225700081	09/04/2025	981873	11/04/2025	PO NO 644302	09/04/2025	18000	0	18000	CASH
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000562	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	12345	01/02/2025	7000	0	7000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000563	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	SSE/TD/OHE/I MP/1	05/03/2025	13760	0	13760	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000565	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	SSE/TD/OHE/I MP/1	05/03/2025	2520	0	2520	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000566	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	ELS/KYN/RS/S /Imp	25/02/2025	19899	0	19899	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020225000567	09/04/2025	01020225700076	09/04/2025	0102250020	09/04/2025	GL-IMP	10/03/2025	5000	0	5000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE (E/M) PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000568	09/04/2025	01020225700080	09/04/2025	981873	11/04/2025	GENERAL IMPREST	15/12/2024	9000	0	9000	CASH
X-II	M/S. TECHNOCRAFT ASSOCIATES.	PAYMENT THROUGH CIPS	01020225000569	09/04/2025	01020225700079	09/04/2025	0102250025	11/04/2025	0901251	05/04/2025	25900	0	25900	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020225000570	09/04/2025	01020225700077	09/04/2025	0102250025	11/04/2025	6327	15/03/2025	14000	0	14000	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020225000571	09/04/2025	01020225700077	09/04/2025	0102250025	11/04/2025	Fuel Imprest	18/02/2025	20000	0	20000	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225000572	11/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	94/2024-25	06/03/2025	18917	321	18596	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225000573	11/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	95/2024-25	06/03/2025	16187	274	15913	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000574	11/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	018	22/02/2025	1000	0	1000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000576	11/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	GEN IMP	23/02/2025	4500	0	4500	CORE- STEPS
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020225000577	11/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	05/03/2025	67590	0	67590	CASH
X-II	INS.RPF IGP VEH NO MH-01-CY-9328	PAYMENT THROUGH CIPS	01020225000578	11/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	1234	15/03/2025	4000	0	4000	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225000579	11/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	05/03/2025	2434	0	2434	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020225000580	11/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	05/03/2025	6573	0	6573	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020225000581	11/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	05/03/2025	15000	0	15000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020225000582	11/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	05/03/2025	20514	0	20514	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020225000583	11/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	04/03/2025	9900	0	9900	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020225000584	11/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	04/03/2025	24698	0	24698	CORE- STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000585	11/04/2025	01020225700084	11/04/2025	981874	11/04/2025	610896	11/04/2025	35000	0	35000	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020225000586	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	GEN IMP	04/04/2025	3965	0	3965	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225000588	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	IMPREST BOXBOY	17/03/2025	73233	0	73233	CASH
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020225000590	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I -37441	09/04/2025	355970	0	355970	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020225000591	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	Feul/Imp	07/03/2025	3600	0	3600	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020225000592	15/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	24/03/2025	20476	0	20476	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020225000593	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 23728	09/04/2025	256970	0	256970	CORE- STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020225000594	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	27/03/2025	1760	0	1760	CASH
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020225000595	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 10959	09/04/2025	222890	0	222890	CORE- STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020225000596	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	20/03/2025	1786	0	1786	CASH
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020225000597	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I -1226	09/04/2025	73570	0	73570	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	TI/TNA	DIVISIONAL CASHIER, C RLY	01020225000598	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	19/03/2025	804	0	804	CASH
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020225000599	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I -50924	09/04/2025	492960	0	492960	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020225000600	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 6647	09/04/2025	171880	0	171880	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020225000601	15/04/2025	01020225700095	15/04/2025	981875	16/04/2025	GENERAL IMPREST	29/03/2025	4900	0	4900	CASH
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020225000602	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	C-21729	09/04/2025	262220	0	262220	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020225000603	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	18/03/2025	8932	0	8932	CORE- STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020225000604	15/04/2025	01020225700095	15/04/2025	981875	16/04/2025	FUEL IMPREST	25/03/2025	3810	0	3810	CASH
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020225000605	15/04/2025	01020225700098	16/04/2025	981876	16/04/2025	Imprest	18/03/2025	4990	0	4990	CASH
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020225000606	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	18/03/2025	4198	0	4198	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020225000607	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	12/03/2025	3000	0	3000	CASH
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020225000608	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	fule impress	19/03/2025	2140	0	2140	CORE- STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020225000609	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	18/03/2025	4400	0	4400	CASH
X-II	SM LONAVALA	DIVISIONAL CASHIER, C RLY	01020225000610	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	18/03/2025	15455	0	15455	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000611	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	Gen/Imp	11/02/2025	7330	0	7330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020225000612	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	C-16805	04/04/2025	355910	0	355910	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020225000613	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	C-211	07/04/2025	2410	0	2410	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020225000614	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	C-50	07/04/2025	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020225000615	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	C-120	07/04/2025	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020225000616	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	C-1134	07/04/2025	11270	0	11270	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020225000617	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	I -21320	07/04/2025	242830	0	242830	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225000618	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	Feul/Imp	21/01/2025	3750	0	3750	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020225000619	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	I -16449	07/04/2025	216860	0	216860	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020225000620	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	I 42581	07/04/2025	536230	0	536230	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020225000621	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	I 5197	07/04/2025	290420	0	290420	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020225000622	15/04/2025	01020225700086	15/04/2025	0102250028	15/04/2025	I -46891	07/04/2025	628560	0	628560	CORE- STEPS
X-II	KAMALAKAR T. WANI	PAYMENT THROUGH CIPS	01020225000623	15/04/2025	01020225700096	15/04/2025	0102250032	16/04/2025	P O 806979	08/04/2025	1600	0	1600	CORE- STEPS
X-II	FPM INFRAPROJECTS-THANE	PAYMENT THROUGH CIPS	01020225000624	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415102	03/04/2025	80700	0	80700	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	BALAJI INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020225000625	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415104	03/04/2025	80700	0	80700	CORE- STEPS
X-II	SHIVOM ENTERPRISES-ALWAR	PAYMENT THROUGH CIPS	01020225000626	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415522	04/04/2025	63000	0	63000	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020225000627	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415523	04/04/2025	63000	0	63000	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020225000628	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415524	04/04/2025	63000	0	63000	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES- FARIDABAD.	PAYMENT THROUGH CIPS	01020225000629	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	415525	04/04/2025	63000	0	63000	CORE- STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020225000630	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416627	08/04/2025	330400	0	330400	CORE- STEPS
X-II	RAVINDRA ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225000631	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416629	08/04/2025	330400	0	330400	CORE- STEPS
X-II	JAY ASHAPURA ELECTRICALS-JAMANGAR	PAYMENT THROUGH CIPS	01020225000632	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416631	08/04/2025	330400	0	330400	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020225000633	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416632	08/04/2025	330400	0	330400	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020225000634	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416634	08/04/2025	56200	0	56200	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020225000635	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -27166	07/04/2025	374760	0	374760	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020225000636	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416635	08/04/2025	56200	0	56200	CORE- STEPS
X-II	GOYAMA ELECTRICAL ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01020225000637	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416636	08/04/2025	56200	0	56200	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020225000638	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -19318	07/04/2025	308200	0	308200	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020225000639	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416638	08/04/2025	59400	0	59400	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020225000640	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 70364	07/04/2025	706252	0	706252	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020225000641	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416639	08/04/2025	59400	0	59400	CORE- STEPS
X-II	NEW VENTURE CORPORATION-PUNE	PAYMENT THROUGH CIPS	01020225000642	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416640	08/04/2025	59400	0	59400	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020225000643	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I 13752	07/04/2025	261000	0	261000	CORE- STEPS
X-II	GOYAMA ELECTRICAL ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01020225000644	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416642	08/04/2025	59400	0	59400	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020225000645	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I 21806	07/04/2025	329300	0	329300	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020225000646	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 15356	07/04/2025	221090	0	221090	CORE- STEPS
X-II	VEER COMPLETE SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225000647	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416644	08/04/2025	59400	0	59400	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020225000648	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -55068	07/04/2025	913320	0	913320	CORE- STEPS
X-II	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020225000649	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416790	09/04/2025	57350	0	57350	CORE- STEPS
X-II	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020225000650	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416791	09/04/2025	50690	0	50690	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020225000651	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 6980	07/04/2025	261200	0	261200	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	TTD INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020225000652	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416796	09/04/2025	86140	0	86140	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020225000653	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	ADEN WORKS CSMT	01/01/2025	200000	0	200000	CASH
X-II	KERNEX MICROSYSTEMS INDIA LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020225000654	15/04/2025	01020225700091	15/04/2025	0102250029	15/04/2025	416929	09/04/2025	7176500	0	7176500	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020225000655	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I 108045	07/04/2025	1019320	0	1019320	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020225000656	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I 20305	07/04/2025	235490	0	235490	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020225000657	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -27829	07/04/2025	274140	0	274140	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020225000658	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I -145821	07/04/2025	1412580	0	1412580	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020225000659	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I 33683	07/04/2025	624640	0	624640	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020225000660	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	I -56801	07/04/2025	562930	0	562930	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020225000661	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -80714	07/04/2025	780280	0	780280	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020225000662	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	GEN IMP BILL	04/04/2025	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020225000663	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	C-28	07/04/2025	830	0	830	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020225000664	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	DIESEL IMPREST	04/04/2025	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020225000665	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I 22178	07/04/2025	35020	0	35020	CORE- STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020225000666	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	C-07	07/04/2025	610	0	610	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020225000667	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	GEN IMP BILL	01/01/2025	25000	0	25000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020225000668	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	C-99	07/04/2025	1240	0	1240	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020225000669	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	BB.T.KYN.Petr ol	07/03/2025	39000	0	39000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020225000670	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	008121	12/03/2025	25000	0	25000	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020225000671	15/04/2025	01020225700085	15/04/2025	0102250028	15/04/2025	C-50850	07/04/2025	537100	0	537100	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020225000672	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	PWI/PEN/GEN /IMP	09/03/2025	24879	0	24879	CORE- STEPS
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000673	15/04/2025	01020225700097	16/04/2025	0102250032	16/04/2025	R0002146	14/01/2025	24072	2334	21738	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000674	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	DB/30/25-26	02/04/2025	74968	0	74968	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225000675	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	ADEN HORT CSMT	01/02/2025	39890	0	39890	CASH
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020225000676	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	DEN LM	01/02/2025	38512	0	38512	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225000677	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	IMPREST BOXBOY	07/03/2025	73233	0	73233	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225000678	15/04/2025	01020225700090	15/04/2025	981875	16/04/2025	Imprest	07/03/2025	49144	0	49144	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225000679	15/04/2025	01020225700092	15/04/2025	0102250029	15/04/2025	409	17/02/2025	182162	3088	179074	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225000680	15/04/2025	01020225700092	15/04/2025	0102250029	15/04/2025	408	17/02/2025	116820	1980	114840	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225000681	15/04/2025	01020225700092	15/04/2025	0102250029	15/04/2025	407	17/02/2025	253110	8580	244530	CORE- STEPS
X-II	M/S AD POINT	PAYMENT THROUGH CIPS	01020225000682	15/04/2025	01020225700088	15/04/2025	0102250028	15/04/2025	0901236	17/02/2025	82900	0	82900	CORE- STEPS
X-II	VIJAY ADVERTISING	PAYMENT THROUGH CIPS	01020225000683	15/04/2025	01020225700088	15/04/2025	0102250028	15/04/2025	0901244	26/02/2025	105200	0	105200	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020225000684	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	C-00	11/04/2025	15000	0	15000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020225000685	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	C-28542	11/04/2025	293850	0	293850	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020225000686	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	C-137400	11/04/2025	1359710	0	1359710	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020225000687	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	C-146790	11/04/2025	1403590	0	1403590	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020225000688	15/04/2025	01020225700089	15/04/2025	0102250028	15/04/2025	I -35431	11/04/2025	377870	0	377870	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225000689	15/04/2025	01020225700087	15/04/2025	0102250028	15/04/2025	gmpantryimpre st	08/04/2025	48636	0	48636	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020225000690	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	Imprest	10/03/2025	17326	0	17326	CORE- STEPS
X-II	TORRENT POWER LIMITED	PAYMENT THROUGH CIPS	01020225000691	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	2110459382	01/01/2025	215760	0	215760	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020225000692	15/04/2025	01020225700094	15/04/2025	0102250029	15/04/2025	TTM GEN IMP	12/04/2025	149820	0	149820	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020225000693	16/04/2025	01020225700100	16/04/2025	0102250032	16/04/2025	103/46	15/04/2025	2911908	0	2911908	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225000694	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	BB.M.IGP130P et1	08/04/2025	18000	0	18000	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225000695	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	BB.M.IGP1304 Pet2	09/04/2025	18000	0	18000	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020225000696	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	13/03/2025	2715	0	2715	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020225000697	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	10/03/2025	2785	0	2785	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020225000698	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	13/03/2025	9680	0	9680	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020225000699	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	13/03/2025	20961	0	20961	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020225000700	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	13/03/2025	7904	0	7904	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020225000701	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	Imprest	13/03/2025	10000	0	10000	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000702	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417287	11/04/2025	255100	0	255100	CORE- STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020225000703	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	I 96560	09/04/2025	1174599	0	1174599	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225000704	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417289	11/04/2025	255100	0	255100	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000705	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417290	11/04/2025	255100	0	255100	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020225000706	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417291	11/04/2025	255100	0	255100	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225000707	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417292	11/04/2025	255100	0	255100	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225000708	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417293	11/04/2025	255100	0	255100	CORE- STEPS
X-II	ABHISHEK CHITRE-THANE	PAYMENT THROUGH CIPS	01020225000709	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417296	11/04/2025	255100	0	255100	CORE- STEPS
X-II	M DAC ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020225000710	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417299	11/04/2025	255100	0	255100	CORE- STEPS
X-II	DREAMPOINT STUDIOS-PUNE	PAYMENT THROUGH CIPS	01020225000711	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417597	12/04/2025	207800	0	207800	CORE- STEPS
X-II	TRICOLOR INDIA SCHAUSPIEL PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020225000712	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417598	12/04/2025	207800	0	207800	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225000713	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417673	15/04/2025	254700	0	254700	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020225000714	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417674	15/04/2025	254700	0	254700	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225000715	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417676	15/04/2025	254700	0	254700	CORE- STEPS
X-II	OM INFRATECH-THANE	PAYMENT THROUGH CIPS	01020225000716	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417677	15/04/2025	254700	0	254700	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020225000717	16/04/2025	01020225700102	17/04/2025	0102250034	17/04/2025	417835	15/04/2025	2200	0	2200	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020225000718	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	03/2025	12/03/2025	25000	0	25000	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020225000719	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	General imp	29/03/2025	24969	0	24969	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225000720	16/04/2025	01020225700098	16/04/2025	981876	16/04/2025	Petrol imp	17/03/2025	73855	0	73855	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000721	16/04/2025	01020225700108	17/04/2025	981877	21/04/2025	P O 0820579	09/04/2025	1000	0	1000	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020225000722	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	SAFETY IMPREST	07/04/2025	24624	0	24624	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225000723	16/04/2025	01020225700170	25/04/2025	981881	25/04/2025	P O 0820578	08/04/2025	13485	0	13485	CASH
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000724	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	gen imp	07/04/2025	5423	0	5423	CORE- STEPS
X-II	SR.DOM BB/FUEL IMPREST	PAYMENT THROUGH CIPS	01020225000725	16/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	fuel imp	11/04/2025	8501	0	8501	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020225000726	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	SR CDO IMPR	11/04/2025	74882	0	74882	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000727	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	SR CDO IMPR	20/01/2025	2415	0	2415	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020225000728	16/04/2025	01020225700099	16/04/2025	0102250032	16/04/2025	707	03/03/2025	24596	0	24596	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020225000729	16/04/2025	01020225700098	16/04/2025	981876	16/04/2025	BB/M/LNL/DP	04/04/2025	60000	0	60000	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225000730	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	274	13/02/2025	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225000731	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	05582	03/02/2025	4000	0	4000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000732	16/04/2025	01020225700126	21/04/2025	981878	22/04/2025	1508	02/01/2025	14883	0	14883	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI.	PAYMENT THROUGH CIPS	01020225000733	16/04/2025	01020225700104	17/04/2025	0102250033	17/04/2025	279743	26/03/2025	177900	0	177900	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020225000734	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	120785	18/03/2025	10000	0	10000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020225000735	16/04/2025	01020225700105	17/04/2025	0102250034	17/04/2025	5031805387	18/03/2025	10000	0	10000	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020225000736	16/04/2025	01020225700104	17/04/2025	0102250033	17/04/2025	281266	25/03/2025	70281	0	70281	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225000737	16/04/2025	01020225700126	21/04/2025	981878	22/04/2025	5040311804	03/04/2025	10000	0	10000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000738	16/04/2025	01020225700101	16/04/2025	964259	16/04/2025	799639	01/04/2025	69275	0	69275	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000739	16/04/2025	01020225700101	16/04/2025	964259	16/04/2025	799640	01/04/2025	96878	0	96878	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000740	16/04/2025	01020225700101	16/04/2025	964259	16/04/2025	799641	01/04/2025	3809	0	3809	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000741	16/04/2025	01020225700101	16/04/2025	964259	16/04/2025	799642	01/04/2025	17143	0	17143	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000742	16/04/2025	01020225700101	16/04/2025	964259	16/04/2025	799643	01/04/2025	13335	0	13335	BANK CHEQUE
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000745	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	514,520,530,540	02/04/2025	7390	0	7390	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000747	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	02/2025	02/04/2025	7321	0	7321	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020225000749	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	12/03/2025	13815	0	13815	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020225000750	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	8872	0	8872	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020225000751	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	31000	0	31000	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020225000752	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	15000	0	15000	CORE- STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020225000753	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	10000	0	10000	CORE- STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020225000754	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	8000	0	8000	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020225000755	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	41000	0	41000	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020225000756	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	8247	0	8247	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020225000757	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	10/03/2025	20986	0	20986	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020225000758	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	Imprest	12/03/2025	5000	0	5000	CORE- STEPS
X-II	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020225000759	17/04/2025	01020225700109	17/04/2025	0102250034	17/04/2025	87/2024-25	18/02/2025	62490	17217	45273	CORE- STEPS
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020225000760	17/04/2025	01020225700116	17/04/2025	0102250035	17/04/2025	1	10/01/2025	1365	0	1365	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020225000761	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	safety imprest	06/03/2025	24922	0	24922	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020225000762	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	SAFETY IMPREST	07/04/2025	22784	0	22784	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020225000763	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	General Imprest	24/03/2025	19701	0	19701	CORE- STEPS
X-II	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020225000764	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	BE/2024-25/01	07/03/2025	34818	4080	30738	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020225000765	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	BB/M/LNL/G.I MP	03/04/2025	16709	0	16709	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020225000766	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	TNA/Fuel Imprest	01/03/2025	22400	0	22400	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020225000767	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	25822	01/01/2025	22431	0	22431	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020225000769	17/04/2025	01020225700110	17/04/2025	0102250035	17/04/2025	BB/M/MNKD/I MP	06/03/2025	39900	0	39900	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020225000770	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	09832	02/02/2025	4000	0	4000	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020225000771	17/04/2025	01020225700113	17/04/2025	981877	21/04/2025	649706	20/03/2025	324547	0	324547	CASH
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020225000772	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	kyn.h.s.case	28/02/2025	17500	0	17500	CORE- STEPS
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020225000773	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	kyn.h.s.case	28/02/2025	12500	0	12500	CORE- STEPS
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01020225000774	17/04/2025	01020225700114	17/04/2025	0102250035	17/04/2025	649801	04/12/2024	27000	2700	24300	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020225000776	17/04/2025	01020225700111	17/04/2025	981877	21/04/2025	PO 607417	11/03/2025	11960	0	11960	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225000777	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	KYN/H/E/Gen.I mp	29/01/2025	64348	0	64348	CORE- STEPS
X-II	PARESH PHARMACEUTICAL DISTRIBUTORS	PAYMENT THROUGH CIPS	01020225000778	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	24SA004169,7 0,71	29/01/2025	20686	0	20686	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225000779	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	KYN/H/s/Bills	29/01/2025	10544	0	10544	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225000780	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	KYN/H/s/Bills	29/01/2025	28981	0	28981	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020225000781	17/04/2025	01020225700111	17/04/2025	981877	21/04/2025	8/G/ARME/IGP	09/04/2025	4757	0	4757	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020225000782	17/04/2025	01020225700114	17/04/2025	0102250035	17/04/2025	General Imprest	09/04/2025	99975	0	99975	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020225000783	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	17/G/IMP/IGP	09/04/2025	14839	0	14839	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020225000784	17/04/2025	01020225700112	17/04/2025	0102250035	17/04/2025	kyn.h.s.case	04/03/2025	12500	0	12500	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	PAYMENT THROUGH CIPS	01020225000785	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	GENERAL IMPREST	31/03/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000786	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	GEN IMP.	07/04/2025	7430	0	7430	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000787	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	03	23/03/2025	5000	0	5000	CORE- STEPS
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020225000788	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	123	03/09/2024	3914	0	3914	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000789	17/04/2025	01020225700115	17/04/2025	0102250035	17/04/2025	92	04/09/2024	5000	0	5000	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020225000790	17/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	24-25/46	28/02/2025	21128	332	20796	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020225000791	17/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	NE/24-25/44	04/02/2025	41300	700	40600	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020225000792	17/04/2025	01020225700117	17/04/2025	0102250035	17/04/2025	000002839504 778	15/04/2025	16790	0	16790	CORE- STEPS
X-II	Agilus Pathlabs Private Limited	PAYMENT THROUGH CIPS	01020225000793	21/04/2025	01020225700119	21/04/2025	0102250037	21/04/2025	kyn.h.s.agilus l	26/03/2025	4680	0	4680	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020225000794	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	06/03/2025	2000	0	2000	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020225000795	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	06/03/2025	3100	0	3100	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020225000796	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	07/03/2025	14982	0	14982	CORE- STEPS
X-II	Agilus Pathlabs Private Limited	PAYMENT THROUGH CIPS	01020225000797	21/04/2025	01020225700119	21/04/2025	0102250037	21/04/2025	kyn.h.s.agilus l	26/03/2025	180	0	180	CORE- STEPS
X-II	Agilus Pathlabs Private Limited	PAYMENT THROUGH CIPS	01020225000798	21/04/2025	01020225700119	21/04/2025	0102250037	21/04/2025	kyn.h.s.agilus l	26/03/2025	180	0	180	CORE- STEPS
X-II	Agilus Pathlabs Private Limited	PAYMENT THROUGH CIPS	01020225000799	21/04/2025	01020225700119	21/04/2025	0102250037	21/04/2025	kyn.h.s.agilus l	26/03/2025	1080	0	1080	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020225000800	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	07/03/2025	1990	0	1990	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020225000801	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	07/03/2025	5500	0	5500	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020225000802	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	769287	16/04/2025	65000	0	65000	CASH
X-II	SM THANE	PAYMENT THROUGH CIPS	01020225000803	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	07/03/2025	15693	0	15693	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020225000804	21/04/2025	01020225700135	22/04/2025	981879	23/04/2025	Imprest	10/03/2025	2760	0	2760	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020225000805	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	13/03/2025	4253	0	4253	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020225000806	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	07/03/2025	61000	0	61000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020225000807	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	10/03/2025	20000	0	20000	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020225000808	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	Imprest	10/03/2025	19057	0	19057	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225000809	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	PO NO 644301	08/04/2025	11900	0	11900	CASH
X-II	ACDO WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000810	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	ACDO/WB/03/ 25	09/04/2025	7000	0	7000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225000811	21/04/2025	01020225700120	21/04/2025	981877	21/04/2025	229888	15/04/2025	1500	0	1500	CASH
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020225000812	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	07/03/2025	19890	0	19890	CORE- STEPS
X-II	CBS LONAVALA	PAYMENT THROUGH CIPS	01020225000813	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	10/03/2025	1617	0	1617	CORE- STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020225000814	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	10/03/2025	979	0	979	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020225000815	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	06/03/2025	2860	0	2860	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020225000816	21/04/2025	01020225700120	21/04/2025	981877	21/04/2025	IMPREST CASH	10/03/2025	7095	0	7095	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020225000817	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	769286	11/04/2025	12000	0	12000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020225000818	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	10/03/2025	17332	0	17332	CORE- STEPS
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020225000819	21/04/2025	01020225700120	21/04/2025	981877	21/04/2025	IMPREST CASH	10/03/2025	6441	0	6441	CASH
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020225000820	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	10/03/2025	24012	0	24012	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020225000821	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	IMPREST CASH	10/03/2025	9985	0	9985	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020225000822	21/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	01/2025	29/03/2025	3900	0	3900	CORE- STEPS
X-II	IPF/RPF POST TITWALA	PAYMENT THROUGH CIPS	01020225000823	21/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	01/2025	15/03/2025	4900	0	4900	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020225000824	21/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	01/2025	29/03/2025	3500	0	3500	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225000825	21/04/2025	01020225700127	21/04/2025	0102250037	21/04/2025	Bed/24- 25/2252	19/03/2025	826118	14002	812116	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225000826	21/04/2025	01020225700127	21/04/2025	0102250037	21/04/2025	Bed/24- 25/2253	19/03/2025	365800	6200	359600	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225000827	21/04/2025	01020225700127	21/04/2025	0102250037	21/04/2025	Bed/24- 25/2254	19/03/2025	190127	0	190127	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225000828	21/04/2025	01020225700127	21/04/2025	0102250037	21/04/2025	Bed/24- 25/2255	19/03/2025	76582	0	76582	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225000829	21/04/2025	01020225700127	21/04/2025	0102250037	21/04/2025	Bed/24- 25/2258	19/03/2025	33005.78	0.78	33005	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225000830	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	gmpantryimpre st	17/04/2025	49516	0	49516	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000831	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	IPF.DS.MTN.G EN.I	11/04/2025	38663	0	38663	CASH
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000832	21/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	ASIPF.DS.LTT. GE	01/04/2025	884	0	884	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020225000833	21/04/2025	01020225700118	21/04/2025	981877	21/04/2025	SIPF.DS.KYN. GEN.	11/04/2025	803	0	803	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020225000834	21/04/2025	01020225700124	21/04/2025	0102250037	21/04/2025	SIPF.DS.KYN. GEN.	11/04/2025	630	0	630	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020225000835	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	BB.N.KYN.Deis el	04/04/2025	9500	0	9500	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020225000836	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	SAFETY IMPREST	03/03/2025	25000	0	25000	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020225000837	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	SAFETY IMPREST	02/04/2025	25000	0	25000	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020225000838	21/04/2025	01020225700120	21/04/2025	981877	21/04/2025	GEN IMPREST	11/03/2025	40000	0	40000	CASH
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020225000839	21/04/2025	01020225700123	21/04/2025	0102250037	21/04/2025	BB.M.IGP1306 Gen	08/04/2025	22626	0	22626	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020225000840	21/04/2025	01020225700121	21/04/2025	0102250037	21/04/2025	123/2024-25	24/02/2025	14632	248	14384	CORE- STEPS
X-II	S LIGHT POWER ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225000841	21/04/2025	01020225700125	21/04/2025	0102250037	21/04/2025	216-A/2024-25	02/12/2024	383088.99	43586.99	339502	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020225000842	21/04/2025	01020225700137	22/04/2025	0102250041	22/04/2025	1989	29/01/2025	23305	395	22910	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000843	21/04/2025	01020225700130	22/04/2025	981878	22/04/2025	pnvl/24-25/1	22/02/2025	2000	0	2000	CASH
X-II	SWEETY RUSHIKESH DALVI	PAYMENT THROUGH CIPS	01020225000844	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297418	07/03/2025	5000	0	5000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000845	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	3	25/01/2025	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000846	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	SSE/TD/OHE/I MP/1	19/03/2025	2900	0	2900	CORE- STEPS
X-II	KHOPOLI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020225000847	21/04/2025	01020225700121	21/04/2025	0102250037	21/04/2025	KHP02425000 387	02/05/2024	13000	0	13000	CORE- STEPS
X-II	RUSHIKESH MOHAN DALVI	PAYMENT THROUGH CIPS	01020225000848	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297417	07/03/2025	5000	0	5000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020225000849	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	General Imprest	08/04/2025	5000	0	5000	CORE- STEPS
X-II	KHOPOLI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020225000850	21/04/2025	01020225700121	21/04/2025	0102250037	21/04/2025	KHP02425000 467	02/05/2024	5000	0	5000	CORE- STEPS
X-II	SANTOSH MAHADEV MADHAVI	PAYMENT THROUGH CIPS	01020225000851	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297421	07/03/2025	2000	0	2000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000852	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	SSE/TD/OHE/I MP/1	19/03/2025	13554	0	13554	CORE- STEPS
X-II	SHILPA MANGESH DALVI	PAYMENT THROUGH CIPS	01020225000853	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297420	07/03/2025	5000	0	5000	CORE- STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020225000854	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	Fuel Imp	07/04/2025	15000	0	15000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225000855	21/04/2025	01020225700130	22/04/2025	981878	22/04/2025	Fuel Imp	07/04/2025	18000	0	18000	CASH
X-II	HARSHAD KIRAN MUNDHE	PAYMENT THROUGH CIPS	01020225000856	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297419	07/03/2025	5000	0	5000	CORE- STEPS
X-II	RAHUL KUMAR GUPTA	PAYMENT THROUGH CIPS	01020225000857	21/04/2025	01020225700128	22/04/2025	0102250041	22/04/2025	297422	07/03/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225000859	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	General Imprest	24/03/2025	7532	0	7532	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED. CONSUMER NO.900001325314	PAYMENT THROUGH CIPS	01020225000860	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	90770387	16/12/2024	23770	0	23770	CORE- STEPS
X-II	MSED CO LTD	PAYMENT THROUGH CIPS	01020225000861	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	59160899	09/12/2024	15580	0	15580	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020225000862	21/04/2025	01020225700137	22/04/2025	0102250041	22/04/2025	619	30/12/2024	8879.88	151.88	8728	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000863	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	EDSDEC2474	01/03/2025	39784	0	39784	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020225000864	21/04/2025	01020225700130	22/04/2025	981878	22/04/2025	545754	04/03/2025	6342	0	6342	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000865	21/04/2025	01020225700130	22/04/2025	981878	22/04/2025	08	01/04/2025	9919	0	9919	CASH
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020225000866	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	09/2024	04/12/2024	3000	0	3000	CORE- STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020225000867	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	09/2024	04/12/2024	3000	0	3000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020225000868	21/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	09/2024	04/12/2024	3000	0	3000	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020225000869	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	10/03/2025	2220	0	2220	CORE- STEPS
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020225000870	22/04/2025	01020225700135	22/04/2025	981879	23/04/2025	Imprest	11/03/2025	3894	0	3894	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020225000871	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	10000	0	10000	CORE- STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020225000872	22/04/2025	01020225700135	22/04/2025	981879	23/04/2025	Imprest	04/03/2025	3060	0	3060	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SM ROHA	PAYMENT THROUGH CIPS	01020225000873	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	50904	0	50904	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020225000874	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	38	11/04/2025	15000	0	15000	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020225000875	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	30910	0	30910	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000876	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest R/Room	06/03/2025	13301	0	13301	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020225000877	22/04/2025	01020225700135	22/04/2025	981879	23/04/2025	Imprest	06/03/2025	25722	0	25722	CASH
X-II	SM Khardi	PAYMENT THROUGH CIPS	01020225000878	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	18835	0	18835	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020225000879	22/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	RS/18636/24- 25	29/03/2025	10500	164	10336	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020225000880	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	26000	0	26000	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020225000881	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Imprest	06/03/2025	19980	0	19980	CORE- STEPS
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020225000882	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	12345	01/04/2025	20000	0	20000	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020225000883	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	2	18/03/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000884	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	04	28/02/2025	1500	0	1500	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020225000885	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	Gen. Imp.	04/04/2025	6853	0	6853	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000886	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	12345	11/04/2025	6486	0	6486	CORE- STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020225000887	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	VOUCHERS	18/01/2025	9711	0	9711	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000888	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	IMP/03/2025	01/04/2025	3000	0	3000	CORE- STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020225000889	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	VOUCHERS	11/01/2025	9825	0	9825	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000890	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	one	27/03/2025	1500	0	1500	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	PAYMENT THROUGH CIPS	01020225000891	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	8301/03-2025	01/04/2025	2100	0	2100	CORE- STEPS
X-II	CBS PAREL	PAYMENT THROUGH CIPS	01020225000892	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	07/03/2025	2500	0	2500	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225000893	22/04/2025	01020225700139	23/04/2025	0102250045	23/04/2025	281270	27/03/2025	970431	0	970431	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020225000894	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	07/03/2025	19890	0	19890	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020225000895	22/04/2025	01020225700133	22/04/2025	0102250041	22/04/2025	General Imprest	27/03/2025	1250	0	1250	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020225000896	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	8295/02-2025	28/03/2025	1000	0	1000	CORE- STEPS
X-II	CBS KASARA	PAYMENT THROUGH CIPS	01020225000897	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	06/03/2025	940	0	940	CORE- STEPS
X-II	CBS Khardi	PAYMENT THROUGH CIPS	01020225000899	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	06/03/2025	528	0	528	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000900	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	ARMR/03/2025	03/04/2025	1500	0	1500	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020225000901	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	097	17/03/2025	9322	0	9322	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020225000902	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	M/24-25/5385	08/03/2025	7000	0	7000	CASH
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020225000903	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	06/03/2025	6596	0	6596	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225000904	22/04/2025	01020225700131	22/04/2025	981879	23/04/2025	NEWSPAPER/ 03	03/04/2025	9120	0	9120	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020225000907	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	101,102	21/03/2025	15000	0	15000	CASH
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020225000908	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	586,19187 ,cm5 397	29/03/2025	7000	0	7000	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020225000910	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	4545	17/03/2025	1826	0	1826	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020225000911	22/04/2025	01020225700138	22/04/2025	981879	23/04/2025	785316	17/04/2025	3500	0	3500	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020225000912	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	8299/03-25	07/04/2025	3248	0	3248	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020225000913	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	05/03/2025	2679	0	2679	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020225000914	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	8298/03/25	07/04/2025	2700	0	2700	CORE- STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020225000916	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	gen01/2025	25/02/2025	3000	0	3000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225000917	22/04/2025	01020225700129	22/04/2025	0102250041	22/04/2025	KYN/H/E/Gen.I mp	13/02/2025	49753	0	49753	CORE- STEPS
X-II	CBS SHEMATIKHAR	PAYMENT THROUGH CIPS	01020225000918	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	05/03/2025	47140	0	47140	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000919	22/04/2025	01020225700132	22/04/2025	0102250043	23/04/2025	IMP/MTO/03- 25	07/04/2025	7375	0	7375	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225000920	22/04/2025	01020225700129	22/04/2025	0102250041	22/04/2025	KYN/H/s/Bills	13/02/2025	30535	0	30535	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020225000921	22/04/2025	01020225700130	22/04/2025	981878	22/04/2025	IMPREST BILL	24/02/2025	10000	0	10000	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225000922	22/04/2025	01020225700129	22/04/2025	0102250041	22/04/2025	KYN/H/s/Bills	13/02/2025	35281	0	35281	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020225000923	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	IMPREST CASH	05/03/2025	2715	0	2715	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020225000925	22/04/2025	01020225700135	22/04/2025	981879	23/04/2025	IMPREST CASH	05/03/2025	2970	0	2970	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225000926	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	BB.M.IGP1304 Pet1	15/04/2025	18000	0	18000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020225000927	22/04/2025	01020225700137	22/04/2025	0102250041	22/04/2025	MHI150451126 1426	07/04/2025	4939.48	0.48	4939	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000928	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	2310	07/04/2025	4540	0	4540	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020225000929	22/04/2025	01020225700137	22/04/2025	0102250041	22/04/2025	532664839	07/04/2025	5411.48	0.48	5411	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000930	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	INV-RE/202	03/02/2025	39930	0	39930	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000931	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	L.TD.BUD.118	11/01/2025	1500	0	1500	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225000933	22/04/2025	01020225700150	23/04/2025	0102250045	23/04/2025	RE/TMC/SOUT H/2	16/04/2025	14251868	828369	13423499	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225000934	22/04/2025	01020225700131	22/04/2025	981879	23/04/2025	0821416	17/04/2025	12480	0	12480	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020225000935	22/04/2025	01020225700136	22/04/2025	981879	23/04/2025	770177	19/04/2025	2325	0	2325	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020225000936	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	Turbhe/safety/ mi	02/03/2025	24910	0	24910	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000937	22/04/2025	01020225700144	23/04/2025	981879	23/04/2025	GEN IMP JAN 2025	25/02/2025	5000	0	5000	CASH
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020225000938	22/04/2025	01020225700135	22/04/2025	981879	23/04/2025	IMPREST CASH	07/03/2025	1100	0	1100	CASH
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020225000941	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	PWI/PEN/GEN /IMP	08/04/2025	24584	0	24584	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000942	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	594396	15/04/2025	3826	0	3826	CORE- STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000943	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	1951	01/02/2025	6980	0	6980	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020225000944	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	2017	30/12/2024	7503	0	7503	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020225000945	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	MH242003900 6	29/03/2025	4807	0	4807	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020225000946	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	ADENJ/10	27/12/2024	13812	0	13812	CORE- STEPS
X-II	ADEN/JNJ	PAYMENT THROUGH CIPS	01020225000947	22/04/2025	01020225700134	22/04/2025	0102250041	22/04/2025	ADENJNJ/09	31/01/2025	19027	0	19027	CORE- STEPS
X-II	HEMLATA DINESH PATIL	PAYMENT THROUGH CIPS	01020225000948	22/04/2025	01020225700147	23/04/2025	0102250047	24/04/2025	297423	12/03/2025	20000	0	20000	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020225000951	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	5268	13/11/2024	3323	0	3323	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020225000952	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	24-25/1764	19/10/2024	13393	0	13393	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000953	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	01/2025	22/03/2025	3999	0	3999	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000954	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	1	13/02/2025	1500	0	1500	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000955	22/04/2025	01020225700144	23/04/2025	981879	23/04/2025	04	11/04/2025	7000	0	7000	CASH
X-II	A P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225000956	22/04/2025	01020225700139	23/04/2025	0102250045	23/04/2025	303958	01/04/2025	105500	0	105500	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020225000957	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	02	11/04/2025	6000	0	6000	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020225000958	22/04/2025	01020225700139	23/04/2025	0102250045	23/04/2025	305120	03/04/2025	303100	0	303100	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020225000959	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	12	12/03/2025	9320	0	9320	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020225000960	22/04/2025	01020225700142	23/04/2025	0102250043	23/04/2025	WMHEPR2600 27006	09/04/2025	12433.1	0.1	12433	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000961	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	GEN.IMP	07/04/2025	9114	0	9114	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020225000962	22/04/2025	01020225700142	23/04/2025	0102250043	23/04/2025	MHSO0904257 59134	11/04/2025	7769.12	0.12	7769	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020225000963	22/04/2025	01020225700142	23/04/2025	0102250043	23/04/2025	MLCB4130050 254	07/04/2025	7897	0	7897	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020225000964	22/04/2025	01020225700152	23/04/2025	981880	24/04/2025	1	22/04/2025	20000	0	20000	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020225000965	22/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	SSE/KYN/MW/ IMP	01/12/2024	24525	0	24525	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225000966	22/04/2025	01020225700143	23/04/2025	964263	23/04/2025	0902605	19/03/2025	86305	0	86305	BANK CHEQUE
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225000967	22/04/2025	01020225700144	23/04/2025	981879	23/04/2025	05	01/04/2025	9970	0	9970	CASH
X-II	CARL ZEISS INDIA (BANGALORE)PVT. LTD.	PAYMENT THROUGH CIPS	01020225000968	22/04/2025	01020225700146	23/04/2025	0102250045	23/04/2025	DN2924506355	19/11/2024	67118	2376	64742	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000969	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	601,03,12,	04/03/2025	4883	0	4883	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020225000970	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	GEN IMPREST	17/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020225000971	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	DIESEL IMPREST	15/01/2025	50000	0	50000	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000972	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	1673,2174,53	10/04/2025	2720	0	2720	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020225000973	23/04/2025	01020225700142	23/04/2025	0102250043	23/04/2025	124/2024-25	26/02/2025	13334	226	13108	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000974	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	00	10/04/2025	1628	0	1628	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020225000975	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	07/04/2025	1642	0	1642	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020225000976	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	7	04/04/2025	11760	0	11760	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225000977	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	3	10/04/2025	1685	0	1685	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000978	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	GEN. 111	06/01/2025	1000	0	1000	CORE- STEPS
X-II	SM COMM. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020225000979	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest Cleaning	07/04/2025	34950	0	34950	CASH
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020225000980	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	04/04/2025	4736	0	4736	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020225000981	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	04/04/2025	2795	0	2795	CORE- STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020225000982	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest	08/04/2025	7000	0	7000	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225000983	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	54,55,	10/04/2025	1670	0	1670	CORE- STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020225000984	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest	08/04/2025	15330	0	15330	CASH
X-II	SR DEE (TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020225000985	23/04/2025	01020225700144	23/04/2025	981879	23/04/2025	745755	11/04/2025	17900	0	17900	CASH
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020225000986	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest	08/04/2025	8778	0	8778	CASH
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020225000988	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	08/04/2025	7480	0	7480	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020225000989	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	8294/03-25	10/04/2025	3426	0	3426	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020225000990	23/04/2025	01020225700144	23/04/2025	981879	23/04/2025	749004	11/03/2025	500	0	500	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020225000991	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	8297/03-25	10/04/2025	3020	0	3020	CORE- STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020225000992	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest	08/04/2024	6864	0	6864	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020225000993	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	8296/03-25	10/04/2025	1450	0	1450	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020225000994	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	11/04/2025	41000	0	41000	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225000995	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	17,18	13/04/2025	2945	0	2945	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020225000996	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	15/04/2025	8690	0	8690	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225000997	23/04/2025	01020225700155	23/04/2025	0102250047	24/04/2025	79,80	13/04/2025	1920	0	1920	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225000998	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	IMPREST BOXBOY	17/04/2025	72522	0	72522	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225000999	23/04/2025	01020225700144	23/04/2025	981879	23/04/2025	752500	18/04/2025	800	0	800	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020225001000	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST BOXBOY	15/04/2025	85320	0	85320	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225001001	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	IMPREST BOXBOY	17/04/2025	73233	0	73233	CASH
X-II	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01020225001003	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418083	16/04/2025	237000	0	237000	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020225001004	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418084	16/04/2025	237000	0	237000	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001005	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418128	16/04/2025	207800	0	207800	CORE- STEPS
X-II	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020225001006	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418129	16/04/2025	207800	0	207800	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020225001007	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418133	16/04/2025	294100	0	294100	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225001008	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418134	16/04/2025	294100	0	294100	CORE- STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020225001009	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	Imprest	07/04/2025	19887	0	19887	CASH
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001010	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418135	16/04/2025	294100	0	294100	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225001011	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418136	16/04/2025	294100	0	294100	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225001012	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418137	16/04/2025	294100	0	294100	CORE- STEPS
X-II	PRAGATI INFRA PROJECT-THANE	PAYMENT THROUGH CIPS	01020225001013	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418138	16/04/2025	294100	0	294100	CORE- STEPS
X-II	ASHUTOSH BUILDERS-SIKAR	PAYMENT THROUGH CIPS	01020225001014	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418139	16/04/2025	294100	0	294100	CORE- STEPS
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225001015	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418240	16/04/2025	96600	0	96600	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001016	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	BB/AC/FX/TRS /PRO	02/04/2025	14918	0	14918	CORE- STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020225001017	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418350	16/04/2025	450890	0	450890	CORE- STEPS
X-II	SETLITE ENGINEERS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020225001018	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418859	19/04/2025	201000	0	201000	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020225001019	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	418860	19/04/2025	201000	0	201000	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020225001020	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	11/04/2025	50986	0	50986	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PROTOCOL ONE IT LABS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020225001021	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	419244	21/04/2025	115600	0	115600	CORE- STEPS
X-II	NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020225001022	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	419245	21/04/2025	115600	0	115600	CORE- STEPS
X-II	BRIHASPATHI TECHNOLOGIES PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01020225001023	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	419246	21/04/2025	115600	0	115600	CORE- STEPS
X-II	INTERFACE DIGITAL SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225001024	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	419247	21/04/2025	115600	0	115600	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD.- LUCKNOW	PAYMENT THROUGH CIPS	01020225001025	23/04/2025	01020225700156	24/04/2025	0102250047	24/04/2025	419280	21/04/2025	385500	0	385500	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001026	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	BB/AC/FX/TRS /PRO	04/04/2025	14544	0	14544	CORE- STEPS
X-II	HARI OM ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020225001027	23/04/2025	01020225700149	23/04/2025	0102250045	23/04/2025	HE/0030/B1	15/04/2025	5615433	433716	5181717	CORE- STEPS
X-II	ADEE GSU BB	DIVISIONAL CASHIER, C RLY	01020225001028	23/04/2025	01020225700144	23/04/2025	981879	23/04/2025	0817230	08/04/2025	918	0	918	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225001029	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST BOXBOY	11/04/2025	57240	0	57240	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020225001030	23/04/2025	01020225700145	23/04/2025	0102250045	23/04/2025	59169167	10/12/2024	60366	0	60366	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020225001032	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	07/04/2025	30918	0	30918	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020225001033	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	Imprest	02/04/2025	19170	0	19170	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020225001034	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-105	11/04/2025	1920	0	1920	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020225001035	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-430	11/04/2025	3820	0	3820	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020225001036	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-1007	11/04/2025	2910	0	2910	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020225001037	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-211	11/04/2025	2080	0	2080	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020225001038	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-132	11/04/2025	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020225001039	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-130	11/04/2025	1460	0	1460	CORE- STEPS
X-II	SHARDA ELECTRONICS	PAYMENT THROUGH CIPS	01020225001040	23/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	043	05/11/2024	34184.97	3999.97	30185	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020225001041	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-141	11/04/2025	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020225001042	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-161	11/04/2025	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020225001043	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-65	11/04/2025	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020225001044	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-16	11/04/2025	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020225001045	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-54	11/04/2025	540	0	540	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020225001046	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-1162	11/04/2025	33660	0	33660	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020225001047	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-200	11/04/2025	1990	0	1990	CORE- STEPS
X-II	MSEDCL CONS NO 028660007140	PAYMENT THROUGH CIPS	01020225001048	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-00	11/04/2025	454	0	454	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 212492197472	PAYMENT THROUGH CIPS	01020225001049	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-46	11/04/2025	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020225001050	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-07	11/04/2025	190	0	190	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020225001051	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	R-2843	07/04/2025	38115	0	38115	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020225001052	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	R- 2523	07/04/2025	33965	0	33965	CORE- STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020225001053	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	R- 1120	07/04/2025	15935	0	15935	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020225001054	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	R- 125	07/04/2025	2195	0	2195	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020225001055	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-17670	07/04/2025	225460	0	225460	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020225001056	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-8770	07/04/2025	116040	0	116040	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020225001057	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-1108	07/04/2025	14340	0	14340	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020225001058	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-771	07/04/2025	7830	0	7830	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020225001059	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-16669	07/04/2025	192300	0	192300	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020225001060	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-21628	07/04/2025	484300	0	484300	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020225001061	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	GEN.IMP	07/04/2025	14995	0	14995	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020225001062	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	GEN.IMP	21/04/0025	15000	0	15000	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020225001063	23/04/2025	01020225700152	23/04/2025	981880	24/04/2025	General Imp	10/04/2025	9995	0	9995	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020225001064	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	SR CDO IMPR	22/04/2025	74667	0	74667	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020225001065	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	General Imp	04/04/2025	14398	0	14398	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020225001066	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-48445	07/04/2025	554640	0	554640	CORE- STEPS
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020225001067	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	IMPREST CASH	07/03/2025	800	0	800	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020225001068	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	R- 19940	07/04/2025	208708	0	208708	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020225001069	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-169	07/04/2025	1800	0	1800	CORE- STEPS
X-II	CBS KPHN	PAYMENT THROUGH CIPS	01020225001070	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	2500	0	2500	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020225001071	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	25000	0	25000	CORE- STEPS
X-II	CBS BEPR	PAYMENT THROUGH CIPS	01020225001072	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	2480	0	2480	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020225001073	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	24316	0	24316	CORE- STEPS
X-II	CBS VASIND	PAYMENT THROUGH CIPS	01020225001074	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	1900	0	1900	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020225001075	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	OA NO 889/2022	13/03/2025	24600	2460	22140	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020225001076	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	OA NO.683/22	16/12/2024	52950	5295	47655	CORE- STEPS
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	01020225001077	23/04/2025	01020225700154	23/04/2025	981880	24/04/2025	IMPREST CASH	10/03/2025	12113	0	12113	CASH
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001078	23/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	005	10/03/2025	23600	400	23200	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020225001079	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	2087	0	2087	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020225001080	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-91	07/04/2025	810	0	810	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020225001081	23/04/2025	01020225700153	23/04/2025	0102250047	24/04/2025	C-64	07/04/2025	610	0	610	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020225001082	23/04/2025	01020225700151	23/04/2025	0102250045	23/04/2025	IMPREST CASH	10/03/2025	6090	0	6090	CORE- STEPS
X-II	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020225001084	23/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	466/24-25	27/02/2025	22600	383	22217	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020225001086	23/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	OM43/2024-25	01/02/2025	49140	3393	45747	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020225001087	23/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	336	03/04/2025	19799.22	336.22	19463	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020225001088	23/04/2025	01020225700169	24/04/2025	0102250048	24/04/2025	335	03/04/2025	19170	325	18845	CORE- STEPS
X-II	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020225001090	23/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	GST/195/24-25	24/03/2025	70210	8211	61999	CORE- STEPS
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020225001091	24/04/2025	01020225700161	24/04/2025	0102250047	24/04/2025	169/24-25	06/03/2025	117150	11358	105792	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001093	24/04/2025	01020225700162	24/04/2025	0102250047	24/04/2025	Bed/24- 25/2259	19/03/2025	14042	0	14042	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001094	24/04/2025	01020225700161	24/04/2025	0102250047	24/04/2025	Bed/24- 25/2256	19/03/2025	93810	0	93810	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020225001095	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	HSD OIL	22/04/2025	1338224	0	1338224	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020225001096	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-293	09/04/2025	9820	0	9820	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020225001097	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-11530	11/04/2025	142780	0	142780	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020225001098	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-17236	11/04/2025	226170	0	226170	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020225001099	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-22319	11/04/2025	267100	0	267100	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020225001100	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-10139	11/04/2025	139090	0	139090	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020225001101	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-13503	11/04/2025	154590	0	154590	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020225001102	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-135	11/04/2025	502820	0	502820	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020225001103	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-3492	11/04/2025	50800	0	50800	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225001104	24/04/2025	01020225700157	24/04/2025	0102250047	24/04/2025	July-2024	11/03/2025	298272	0	298272	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020225001105	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-2122	11/04/2025	17070	0	17070	CORE- STEPS
X-II	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020225001106	24/04/2025	01020225700161	24/04/2025	0102250047	24/04/2025	LE/040/2024- 25	16/11/2024	229510	11365	218145	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 021540006731	PAYMENT THROUGH CIPS	01020225001107	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-21886	11/04/2025	300480	0	300480	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020225001108	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	07/03/2025	2250	0	2250	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020225001109	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-3163	11/04/2025	48820	0	48820	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020225001110	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-5122	11/04/2025	59810	0	59810	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020225001111	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-4483	11/04/2025	68360	0	68360	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020225001112	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	07/03/2025	21130	0	21130	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020225001113	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-02	11/04/2025	470	0	470	CORE- STEPS
X-II	MSEDCL CONS NO 020111307475	PAYMENT THROUGH CIPS	01020225001114	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-00	11/04/2025	9520	0	9520	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020225001115	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C 269	11/04/2025	2510	0	2510	CORE- STEPS
X-II	CBS PAREL	PAYMENT THROUGH CIPS	01020225001116	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	07/03/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020225001117	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	R- 5307	11/04/2025	114780	0	114780	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020225001118	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	06/03/2025	3000	0	3000	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225001119	24/04/2025	01020225700164	24/04/2025	0102250047	24/04/2025	DKSC/10/25- 26	21/04/2025	15135014	1448667	13686347	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020225001120	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	06/03/2025	3000	0	3000	CORE- STEPS
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020225001121	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	06/03/2025	37716	0	37716	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020225001122	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-3989	11/04/2025	30910	0	30910	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020225001123	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-6659	11/04/2025	102050	0	102050	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020225001124	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-4579	11/04/2025	56430	0	56430	CORE- STEPS
X-II	CBS NHAVE-SHEVA	PAYMENT THROUGH CIPS	01020225001125	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	05/03/2025	47316	0	47316	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020225001126	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-202	11/04/2025	3120	0	3120	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020225001127	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-7475	11/04/2025	112860	0	112860	CORE- STEPS
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020225001128	24/04/2025	01020225700163	24/04/2025	981881	25/04/2025	IMPREST CASH	10/03/2025	2308	0	2308	CASH
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020225001129	24/04/2025	01020225700163	24/04/2025	981881	25/04/2025	IMPREST CASH	06/03/2025	2500	0	2500	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020225001130	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-2174	11/04/2025	20650	0	20650	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020225001131	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-6561	11/04/2025	126840	0	126840	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020225001132	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-11903	11/04/2025	141190	0	141190	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225001133	24/04/2025	01020225700157	24/04/2025	0102250047	24/04/2025	kyn.h.s.fortis	23/03/2025	642990	0	642990	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 028611208288	PAYMENT THROUGH CIPS	01020225001134	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-2401	11/04/2025	31180	0	31180	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020225001135	24/04/2025	01020225700159	24/04/2025	0102250047	24/04/2025	C-1149	11/04/2025	23680	0	23680	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225001136	24/04/2025	01020225700157	24/04/2025	0102250047	24/04/2025	kyn.h.s.fortis	23/03/2025	582735	0	582735	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225001137	24/04/2025	01020225700157	24/04/2025	0102250047	24/04/2025	kyn.h.s.fortis	09/04/2025	1164812	0	1164812	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020225001138	24/04/2025	01020225700157	24/04/2025	0102250047	24/04/2025	kyn.h.s.aims	23/03/2025	713813	0	713813	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001139	24/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	GEN_IMPRES T	03/03/2025	4950	0	4950	CORE- STEPS
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020225001140	24/04/2025	01020225700163	24/04/2025	981881	25/04/2025	IMPREST CASH	06/03/2025	1130	0	1130	CASH
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001141	24/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	GEN_IMPRES T	03/03/2025	4900	0	4900	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020225001142	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	07/03/2025	19890	0	19890	CORE- STEPS
X-II	CBS LONAVALA	PAYMENT THROUGH CIPS	01020225001143	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	10/03/2025	1550	0	1550	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020225001144	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	IMPREST CASH	10/03/2025	2577	0	2577	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020225001145	24/04/2025	01020225700163	24/04/2025	981881	25/04/2025	IMPREST CASH	06/03/2025	18025	0	18025	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020225001146	24/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	1619	29/03/2025	14000	0	14000	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020225001147	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	103/46	23/04/2025	5560897	0	5560897	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020225001148	24/04/2025	01020225700166	24/04/2025	981881	25/04/2025	649910	17/04/2025	6090	0	6090	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020225001149	24/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	649909	16/04/2025	1285	0	1285	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020225001150	24/04/2025	01020225700167	24/04/2025	0102250047	24/04/2025	649907	11/04/2025	8333	0	8333	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001151	24/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	6788	09/01/2025	4785	0	4785	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020225001152	24/04/2025	01020225700168	24/04/2025	0102250048	24/04/2025	L1192	02/12/2024	3700	0	3700	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225001153	24/04/2025	01020225700160	24/04/2025	0102250047	24/04/2025	UIE-01/25-26	15/04/2025	2401263.6	42734.6	2358529	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020225001155	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	15/04/2025	10000	0	10000	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225001156	24/04/2025	01020225700163	24/04/2025	981881	25/04/2025	SD Ltt imprest	17/04/2025	47982	0	47982	CASH
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020225001157	24/04/2025	01020225700166	24/04/2025	981881	25/04/2025	473726	21/04/2025	2050	0	2050	CASH
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020225001158	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	31/03/2025	5000	0	5000	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020225001159	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	01 to 09	15/04/2025	10000	0	10000	CORE- STEPS
X-II	ADEN/JNJ	PAYMENT THROUGH CIPS	01020225001160	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	ADENJNJ/10	24/02/2025	18854	0	18854	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020225001161	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	DIESEL IMPREST	15/04/2025	3500	0	3500	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ADEN JNJ	PAYMENT THROUGH CIPS	01020225001162	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	ADEN/11	27/12/2024	15420	0	15420	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001163	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	one	11/04/2025	1500	0	1500	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020225001164	24/04/2025	01020225700165	24/04/2025	0102250048	24/04/2025	SAFETY IMPREST	14/02/2025	24900	0	24900	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020225001165	24/04/2025	01020225700158	24/04/2025	0102250047	24/04/2025	kyn.h.s.alpine l	07/04/2025	58716	0	58716	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020225001166	24/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	SSE/C&W/NC C/04	10/04/2025	98716	0	98716	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020225001167	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	GEN IMPREST	01/04/2025	10000	0	10000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001169	24/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	002-2025-sse	15/04/2025	4150	0	4150	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225001170	24/04/2025	01020225700172	25/04/2025	0102250050	25/04/2025	UIE-128/24-25	04/03/2025	437343	36792	400551	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020225001171	25/04/2025	01020225700177	25/04/2025	981882	28/04/2025	3684200	06/12/2024	3500	0	3500	CASH
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020225001172	25/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	DK0143	13/01/2024	63000	20100	42900	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001173	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	027	03/12/2024	7000	0	7000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020225001174	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest Fuel	07/04/2025	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020225001175	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest Fuel	04/04/2025	4000	0	4000	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020225001176	25/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	DK0172	13/02/2024	63000	1200	61800	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020225001177	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest Fuel	04/04/2025	4000	0	4000	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020225001178	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest Fuel	07/04/2025	4000	0	4000	CORE- STEPS
X-II	DATTAKRUPA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020225001179	25/04/2025	01020225700198	29/04/2025	0102250056	29/04/2025	DK0187	13/03/2024	63000	1200	61800	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225001180	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	07/04/2025	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225001181	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	07/04/2025	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225001182	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	03/04/2025	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225001184	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GENERAL IMPREST	07/04/2025	3000	0	3000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001185	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	12011618	04/04/2025	4000	0	4000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001186	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	12011618	05/04/2025	3979	0	3979	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001187	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	12011618	05/04/2025	3963	0	3963	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020225001188	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Fuel Imprest	05/04/2025	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020225001189	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Fuel Imprest	05/04/2025	3900	0	3900	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020225001190	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GEN IMPREST	05/04/2025	7300	0	7300	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225001191	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest office	08/04/2025	4410	0	4410	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020225001192	25/04/2025	01020225700177	25/04/2025	981882	28/04/2025	FUEL IMPREST	08/04/2025	3800	0	3800	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020225001193	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	FUEL IMPREST	08/04/2025	3700	0	3700	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020225001194	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	FUEL IMPREST	08/04/2025	3400	0	3400	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225001195	25/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	51231	10/12/2024	6023	102	5921	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225001196	25/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	60431	10/04/2025	5015	85	4930	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225001197	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	Imprest office	08/04/2025	4450	0	4450	CORE- STEPS
X-II	VEDANT & VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020225001198	25/04/2025	01020225700171	25/04/2025	0102250050	25/04/2025	V36	15/06/2023	38711	1575	37136	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225001199	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	GENERAL IMPRESS	31/12/2024	7478	0	7478	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225001200	25/04/2025	01020225700178	25/04/2025	0102250050	25/04/2025	FUEL IMPRESS	31/01/2025	3980	0	3980	CORE- STEPS
X-II	MUMBAI WASTE MANAGEMENT LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01020225001201	25/04/2025	01020225700182	25/04/2025	0102250050	25/04/2025	MH242002852 6	11/01/2025	194765.61	3660.61	191105	CORE- STEPS
X-II	S S TRADERS	PAYMENT THROUGH CIPS	01020225001202	25/04/2025	01020225700176	25/04/2025	0102250050	25/04/2025	119	23/11/2023	31105	0	31105	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020225001203	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-2509	15/04/2025	20090	0	20090	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020225001204	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-13477	15/04/2025	205580	0	205580	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020225001205	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-8720	15/04/2025	137490	0	137490	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020225001206	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C 00	15/04/2025	5010	0	5010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020225001207	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-2464	15/04/2025	50530	0	50530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020225001208	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-3995	15/04/2025	83270	0	83270	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020225001209	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	R+C 68260	11/04/2025	753982	0	753982	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020225001210	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-2355	15/04/2025	48140	0	48140	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020225001211	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-5424	15/04/2025	106100	0	106100	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020225001212	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-65	15/04/2025	610	0	610	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020225001213	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-30473	15/04/2025	368120	0	368120	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020225001214	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-00	15/04/2025	11570	0	11570	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020225001215	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-19913	15/04/2025	247560	0	247560	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020225001216	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-8326	15/04/2025	121790	0	121790	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020225001217	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-35915	15/04/2025	547970	0	547970	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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 026511007797	PAYMENT THROUGH CIPS	01020225001218	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-2056	15/04/2025	16550	0	16550	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020225001219	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	SAFETY IMPREST	06/03/2025	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020225001220	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-00	15/04/2025	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020225001221	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-9615	15/04/2025	119630	0	119630	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020225001222	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-132	15/04/2025	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020225001223	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-5605	15/04/2025	73260	0	73260	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020225001224	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	GEN IMP BILL	17/04/2025	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020225001225	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-11125	15/04/2025	133410	0	133410	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020225001226	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-4577	15/04/2025	67230	0	67230	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020225001227	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	petrol imprest	17/04/2025	76000	0	76000	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020225001228	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-92	15/04/2025	800	0	800	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020225001229	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	KJT/PW/G.IMP	07/04/2025	24356	0	24356	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020225001230	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-00	15/04/2025	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020225001231	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-2104	14/04/2025	20010	0	20010	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020225001232	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-40	15/04/2025	930	0	930	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020225001233	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	AYG/TR/01/MA Y/24	10/05/2024	45000	0	45000	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020225001234	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-4064	15/04/2025	63050	0	63050	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020225001235	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-306	15/04/2025	2800	0	2800	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020225001236	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-304	15/04/2025	3640	0	3640	CORE- STEPS
X-II	CBS JNJ	PAYMENT THROUGH CIPS	01020225001237	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	IMPREST CASH	10/03/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020225001238	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-464	15/04/2025	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020225001239	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-1291	15/04/2025	10320	0	10320	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020225001240	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-500	15/04/2025	7370	0	7370	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020225001241	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	IMPREST CASH	10/03/2025	16400	0	16400	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020225001242	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-3367	15/04/2025	65140	0	65140	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020225001243	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-00	15/04/2025	420	0	420	CORE- STEPS
X-II	CBS DRONAGIRI	PAYMENT THROUGH CIPS	01020225001244	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	IMPREST CASH	10/03/2025	43683	0	43683	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	01020225001245	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-33	15/04/2025	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020225001246	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-8674	15/04/2025	108880	0	108880	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020225001247	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	IMPREST CASH	10/03/2025	3000	0	3000	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020225001248	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	IMPREST CASH	07/03/2025	4970	0	4970	CORE- STEPS
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020225001249	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-125	15/04/2025	3480	0	3480	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020225001250	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-36860	15/04/2025	440380	0	440380	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020225001251	25/04/2025	01020225700189	28/04/2025	981883	29/04/2025	IMPREST CASH	07/03/2025	22096	0	22096	CASH
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020225001252	25/04/2025	01020225700175	25/04/2025	0102250050	25/04/2025	C-18691	15/04/2025	236810	0	236810	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020225001253	25/04/2025	01020225700182	25/04/2025	0102250050	25/04/2025	199	03/03/2025	5403	92	5311	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020225001254	25/04/2025	01020225700182	25/04/2025	0102250050	25/04/2025	200	03/03/2025	6759.79	115.79	6644	CORE- STEPS
X-II	PERFECT ENGINEERING WORKS- KARANJADE	PAYMENT THROUGH CIPS	01020225001255	25/04/2025	01020225700173	25/04/2025	0102250050	25/04/2025	PEW/28/2025- 26	16/03/2025	476130	54689	421441	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020225001256	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	Safety Imprest	08/04/2025	25000	0	25000	CORE- STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020225001257	25/04/2025	01020225700196	29/04/2025	981883	29/04/2025	TM Camping Coach	19/04/2025	19195	0	19195	CASH
X-II	SSE/P-WAY/JNJ	PAYMENT THROUGH CIPS	01020225001258	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	04	18/04/2025	24609	0	24609	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020225001259	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	SAFETY IMPREST	09/04/2025	24098	0	24098	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020225001260	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	General Imprest	15/04/2025	24946	0	24946	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001261	25/04/2025	01020225700174	25/04/2025	0102250050	25/04/2025	34698	25/04/2025	7108	0	7108	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001262	25/04/2025	01020225700174	25/04/2025	0102250050	25/04/2025	34699	25/04/2025	7400	0	7400	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225001263	25/04/2025	01020225700189	28/04/2025	981883	29/04/2025	Petrol Imprest	15/04/2025	74467	0	74467	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020225001264	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	BB/M/MNKD/I mp	09/04/2025	34400	0	34400	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225001265	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	BB/M/MNKD/I mp	04/04/2025	21579	0	21579	CORE- STEPS
X-II	SR.DOM BB/FUEL IMPREST	PAYMENT THROUGH CIPS	01020225001266	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	fuel imp	11/04/2025	12000	0	12000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001267	25/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	Int/imp/2025/02	07/03/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001268	25/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	ELS/KYN/RS/S /Imp	18/04/2025	19891	0	19891	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020225001269	25/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	010206010704 8131	28/03/2025	10000	0	10000	CORE- STEPS
X-II	ADSTE/TELE/BY	DIVISIONAL CASHIER, C RLY	01020225001270	25/04/2025	01020225700184	25/04/2025	981882	28/04/2025	Gen IImp	09/04/2025	9996	0	9996	CASH
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001271	25/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	730805	08/04/2025	3000	0	3000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020225001272	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	TNA/Genl.Impr est	28/02/2025	9686	0	9686	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001273	25/04/2025	01020225700180	25/04/2025	0102250050	25/04/2025	730806	08/04/2025	3000	0	3000	CORE- STEPS
X-II	SARTHAK SATISH DIWAN	PAYMENT THROUGH CIPS	01020225001274	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	649812	20/03/2025	25000	2500	22500	CORE- STEPS
X-II	MANDAR VASANT LIMAYE	PAYMENT THROUGH CIPS	01020225001275	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	649803	16/01/2025	66000	6600	59400	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020225001278	25/04/2025	01020225700184	25/04/2025	981882	28/04/2025	730808	15/04/2025	14500	0	14500	CASH
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001279	25/04/2025	01020225700179	25/04/2025	0102250050	25/04/2025	gen imp	07/04/2025	5340	0	5340	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020225001280	25/04/2025	01020225700184	25/04/2025	981882	28/04/2025	749006	17/04/2025	49000	0	49000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020225001281	25/04/2025	01020225700181	25/04/2025	981882	28/04/2025	0821604	17/04/2025	2000	0	2000	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020225001282	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	070000704813 1	04/03/2025	9500	0	9500	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020225001283	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	GENERAL IMPREST	12/04/2025	34911	0	34911	CORE- STEPS
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001284	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	LTD/KYN/118	21/04/2025	3000	0	3000	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020225001285	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	GEN.IMP.	03/09/2024	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020225001286	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	1234	21/04/2025	3000	0	3000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020225001287	25/04/2025	01020225700183	25/04/2025	0102250051	25/04/2025	General Imprest	17/04/2025	5475	0	5475	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020225001288	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	SSE/C&W/WB/ 15/03	18/04/2025	25000	0	25000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020225001289	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	GEN IMP	21/04/2025	3898	0	3898	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001290	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	225	04/12/2024	5000	0	5000	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225001291	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	GENERAL IMPREST	07/04/2025	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020225001292	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	SIPF HBHR	31/03/2025	3000	0	3000	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020225001293	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	02/2025	31/03/2025	3900	0	3900	CORE- STEPS
X-II	IPF/RPF POST TITWALA	PAYMENT THROUGH CIPS	01020225001294	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	02/2025	02/04/2025	4900	0	4900	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020225001295	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	02/2025	31/03/2025	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020225001296	26/04/2025	01020225700186	28/04/2025	981883	29/04/2025	Imprest Fuel	22/02/2025	4000	0	4000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020225001297	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	Imprest Fuel	22/02/2025	4000	0	4000	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001298	26/04/2025	01020225700186	28/04/2025	981883	29/04/2025	GENERAL IMPREST	10/03/2025	4815	0	4815	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001299	26/04/2025	01020225700186	28/04/2025	981883	29/04/2025	GENERAL IMPREST	24/02/2025	4715	0	4715	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020225001300	26/04/2025	01020225700186	28/04/2025	981883	29/04/2025	Fuel Imprest	07/04/2025	3500	0	3500	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020225001301	26/04/2025	01020225700186	28/04/2025	981883	29/04/2025	General Imprest	07/04/2025	7231	0	7231	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225001302	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	FUEL IMPRESS	28/02/2025	3995	0	3995	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225001303	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	GENERAL IMPRESS	31/01/2025	7494	0	7494	CORE- STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020225001304	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	Fuel Imprest	21/04/2025	3950	0	3950	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020225001305	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	389296	02/02/2025	3250	0	3250	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020225001306	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	Fuel Imprest	21/04/2025	3930	0	3930	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020225001307	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	516484	09/02/2025	3380	0	3380	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020225001308	26/04/2025	01020225700185	28/04/2025	0102250056	29/04/2025	GEN IMPREST	21/04/2025	7400	0	7400	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020225001309	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	4393	05/11/2024	3800	0	3800	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001310	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	GEN_IMPRES T	08/04/2025	4900	0	4900	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001311	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	GEN_IMPRES T	08/04/2025	4870	0	4870	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020225001314	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 148	16/04/2025	1231	0	1231	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020225001315	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	TTM GENERAL IMP	19/04/2025	49991	0	49991	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020225001316	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 221	16/04/2025	2106	0	2106	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020225001317	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 168	16/04/2025	1701	0	1701	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020225001318	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 161	16/04/2025	1362	0	1362	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020225001319	26/04/2025	01020225700188	28/04/2025	0102250053	28/04/2025	C-260534	24/04/2025	3507384	0	3507384	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020225001320	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	2960	16/04/2025	3710	0	3710	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020225001321	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 140	16/04/2025	1135	0	1135	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020225001322	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R 143	16/04/2025	1165	0	1165	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020225001323	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-37516	17/04/2025	384390	0	384390	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020225001324	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 128	16/04/2025	1010	0	1010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020225001325	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-6868	17/04/2025	74320	0	74320	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020225001326	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 100	16/04/2025	817	0	817	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020225001327	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-3737	17/04/2025	52900	0	52900	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020225001328	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R-151	16/04/2025	1327	0	1327	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020225001329	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-17423	17/04/2025	178150	0	178150	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020225001330	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-15782	17/04/2025	188720	0	188720	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020225001331	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 512	16/04/2025	6658	0	6658	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020225001332	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-141	17/04/2025	1800	0	1800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020225001333	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-10635	17/04/2025	110030	0	110030	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020225001334	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 2245	16/04/2025	38180	0	38180	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020225001335	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-514	17/04/2025	5930	0	5930	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020225001336	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 501	16/04/2025	6418	0	6418	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020225001337	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-7788	17/04/2025	80530	0	80530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020225001338	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-21813	17/04/2025	225350	0	225350	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020225001339	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 1651	16/04/2025	27592	0	27592	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020225001340	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-14773	17/04/2025	150110	0	150110	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020225001341	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 2424	16/04/2025	41494	0	41494	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020225001342	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R+C-35271	17/04/2025	367290	0	367290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020225001343	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R+C 4135	17/04/2025	44950	0	44950	CORE- STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020225001344	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 963	16/04/2025	14557	0	14557	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020225001345	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 233	16/04/2025	2009	0	2009	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020225001346	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 3658	16/04/2025	63483	0	63483	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020225001347	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 1807	17/04/2025	24360	0	24360	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020225001348	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-13914	17/04/2025	152790	0	152790	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020225001349	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 438	16/04/2025	5781	0	5781	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020225001350	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 40	16/04/2025	326	0	326	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020225001351	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 182	16/04/2025	1539	0	1539	CORE- STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020225001352	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 356	16/04/2025	3665	0	3665	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225001353	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-64580	11/04/2025	233780	0	233780	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020225001354	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 112	16/04/2025	873	0	873	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020225001355	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	C-5930	16/04/2025	78151	0	78151	CORE- STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020225001356	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	R- 30	16/04/2025	293	0	293	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020225001357	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 358	16/04/2025	3783	0	3783	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020225001358	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	C1441	16/04/2025	4720	0	4720	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020225001359	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 18897	16/04/2025	193293	0	193293	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020225001360	26/04/2025	01020225700187	28/04/2025	0102250056	29/04/2025	C-173	16/04/2025	17160	0	17160	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020225001361	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 4741	16/04/2025	106859	0	106859	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020225001362	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 556	16/04/2025	7263	0	7263	CORE- STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020225001363	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 273	16/04/2025	2524	0	2524	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020225001364	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 197	16/04/2025	1762	0	1762	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020225001365	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 449	16/04/2025	5365	0	5365	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020225001366	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 96	16/04/2025	710	0	710	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020225001367	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 79	16/04/2025	543	0	543	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020225001368	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 22	16/04/2025	211	0	211	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020225001369	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 29	16/04/2025	257	0	257	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020225001370	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 67	16/04/2025	496	0	496	CORE- STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020225001371	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 33	16/04/2025	288	0	288	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020225001372	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 76	16/04/2025	583	0	583	CORE- STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020225001374	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 29	16/04/2025	252	0	252	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020225001375	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 2487	16/04/2025	42176	0	42176	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020225001376	26/04/2025	01020225700190	28/04/2025	0102250056	29/04/2025	R- 87	16/04/2025	654	0	654	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001377	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	12011618	16/04/2025	1000	0	1000	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001378	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	12011618	16/04/2025	1000	0	1000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001379	26/04/2025	01020225700195	29/04/2025	981883	29/04/2025	IPF VDLR	31/03/2025	7500	0	7500	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225001380	26/04/2025	01020225700195	29/04/2025	981883	29/04/2025	IPF VDLR	31/03/2025	3100	0	3100	CASH
X-II	INSPECTOR RPF WADIBUNDER	PAYMENT THROUGH CIPS	01020225001381	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	178	02/10/2024	3914	0	3914	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020225001382	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	IPF/DW/Fuel- 26	24/03/2025	2848	0	2848	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020225001383	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	IPF/DW/Fuel- 26	25/03/2025	3568	0	3568	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001384	26/04/2025	01020225700195	29/04/2025	981883	29/04/2025	IMP-26	25/03/2025	7470	0	7470	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020225001385	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Fuel/Imp	11/02/2025	3600	0	3600	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001386	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Gen/Imp	07/03/2025	7260	0	7260	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020225001387	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	CLA/S/CI/16A	19/04/2025	28948	0	28948	CORE- STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020225001388	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Feul/Imp	07/03/2025	3600	0	3600	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020225001389	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	12345	23/04/2025	35000	0	35000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225001390	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	21/04/2025	2956	0	2956	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001391	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	21/04/2025	14934	0	14934	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020225001392	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Feul/Imp	07/03/2025	3600	0	3600	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020225001393	26/04/2025	01020225700200	29/04/2025	981885	29/04/2025	General Imprest	10/02/2025	1500	0	1500	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001394	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Gen/Imp	15/03/2025	2810	0	2810	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001395	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	16/12/2024	1500	0	1500	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001396	26/04/2025	01020225700200	29/04/2025	981885	29/04/2025	General Imprest	12/02/2025	1500	0	1500	CASH
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001397	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Gen/Imp	21/01/2025	2800	0	2800	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001398	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	06/12/2024	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225001399	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	Feul/Imp	21/01/2025	3750	0	3750	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020225001400	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	SAFETY IMP	11/04/2025	24920	0	24920	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020225001401	26/04/2025	01020225700195	29/04/2025	981883	29/04/2025	RPF SNPD-CS	31/01/2025	4000	0	4000	CASH
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020225001402	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	RPF SNPD-CS	31/01/2025	4850	0	4850	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020225001403	26/04/2025	01020225700200	29/04/2025	981885	29/04/2025	703	10/04/2025	7000	0	7000	CASH
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001404	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	GEN IMP	08/02/2025	4500	0	4500	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020225001405	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	23/04/2025	5000	0	5000	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001406	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	GEN IMP	10/04/2025	4500	0	4500	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001407	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	GEN IMP	10/04/2025	4500	0	4500	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	PAYMENT THROUGH CIPS	01020225001408	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	206154	08/11/2024	2000	0	2000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020225001409	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	23/04/2025	10000	0	10000	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020225001410	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	483	10/03/2025	4906	0	4906	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020225001411	26/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	Fuel Imprest	23/04/2025	20000	0	20000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020225001412	26/04/2025	01020225700202	29/04/2025	0102250056	29/04/2025	CLA/D/PPC/Im pres	06/03/2025	3941	0	3941	CORE- STEPS
X-II	Govind Industries	PAYMENT THROUGH CIPS	01020225001413	28/04/2025	01020225700225	02/05/2025	0102250061	02/05/2025	3086	30/11/2024	19799.22	0.22	19799	CORE- STEPS
X-II	ACME VIEW INTERIOR SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01020225001416	28/04/2025	01020225700191	28/04/2025	0102250056	29/04/2025	AIS-24- 25/3035A	07/12/2024	1000758	46985	953773	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020225001417	28/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	127/2024-25	24/02/2025	14726	250	14476	CORE- STEPS
X-II	SR DEE TRS SNPD/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020225001418	28/04/2025	01020225700193	29/04/2025	981883	29/04/2025	Pay Order 748212	22/04/2025	10030	0	10030	CASH
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001419	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	GEN. IMPREST	11/02/2025	1500	0	1500	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020225001420	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	2	25/04/2025	3000	0	3000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020225001421	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	General Imprest	23/04/2025	5000	0	5000	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001422	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	6000	0	6000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020225001423	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	SAFETY IMPREST	15/03/2025	25000	0	25000	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020225001424	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	SAFETY IMPREST	17/04/2025	24300	0	24300	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001425	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	LTD/KYN/118	21/04/2025	5000	0	5000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020225001426	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	SAFETY IMPREST	17/04/2025	23267	0	23267	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225001427	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	BB.M.IGP130P et2	17/04/2025	18000	0	18000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020225001429	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	General Imprest	21/04/2025	44999	0	44999	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020225001430	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	60832	0	60832	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020225001431	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	20000	0	20000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001432	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	0901253	28/04/2025	7000	0	7000	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020225001433	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	9868	0	9868	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020225001434	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	4015	0	4015	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001435	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	1234	15/02/2025	7000	0	7000	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225001436	28/04/2025	01020225700213	30/04/2025	0102250059	30/04/2025	308162	02/04/2025	202200	0	202200	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020225001437	28/04/2025	01020225700196	29/04/2025	981883	29/04/2025	Imprest	11/04/2025	25559	0	25559	CASH
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001438	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	BB/AC/FX/TRS /PRO	21/04/2025	12379	0	12379	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001439	28/04/2025	01020225700213	30/04/2025	0102250059	30/04/2025	303956	01/04/2025	58500	0	58500	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020225001441	28/04/2025	01020225700203	29/04/2025	0102250056	29/04/2025	D/57/25-26	01/04/2025	736550	0	736550	CORE- STEPS
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020225001442	28/04/2025	01020225700204	29/04/2025	964265	29/04/2025	82/25-26	16/04/2025	891000	0	891000	BANK CHEQUE

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	KASHISH SERVICES	PAYMENT THROUGH CIPS	01020225001443	28/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	102/25-26	01/04/2025	40950	780	40170	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020225001444	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	S010203879	07/04/2025	19975	0	19975	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020225001445	28/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	03/04/2025	10995	0	10995	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001446	28/04/2025	01020225700193	29/04/2025	981883	29/04/2025	BB.CSMT.M	07/04/2025	60000	0	60000	CASH
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020225001447	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	61260884	21/02/2025	13230	0	13230	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED. CONSUMER NO.900001325321	PAYMENT THROUGH CIPS	01020225001448	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	90770391	16/12/2024	321270	0	321270	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225001449	28/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	6548	03/03/2025	7500	0	7500	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED. CONSUMER NO.900001325319	PAYMENT THROUGH CIPS	01020225001450	28/04/2025	01020225700199	29/04/2025	0102250056	29/04/2025	90770389	16/12/2024	321270	0	321270	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225001451	28/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	09849	03/03/2025	4000	0	4000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020225001452	28/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	1465211	01/03/2025	4000	0	4000	CORE- STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020225001453	28/04/2025	01020225700211	30/04/2025	981891	05/05/2025	GENERAL IMPREST	19/03/2025	4060	0	4060	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001454	28/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	Gen. Imp.	25/03/2025	7367	0	7367	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225001455	28/04/2025	01020225700211	30/04/2025	981891	05/05/2025	12/2024	14/04/2025	7500	0	7500	CASH
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020225001456	28/04/2025	01020225700192	28/04/2025	0102250054	28/04/2025	799919	28/04/2025	600000	0	600000	CORE- STEPS
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020225001457	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	419281	21/04/2025	385500	0	385500	CORE- STEPS
X-II	DEV ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020225001458	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	419784	22/04/2025	1083700	0	1083700	CORE- STEPS
X-II	TEFELAB INNOVATIONS PRIVATE LIMITED- PALGHAR	PAYMENT THROUGH CIPS	01020225001459	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	419811	23/04/2025	239000	0	239000	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01020225001460	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	419812	23/04/2025	239000	0	239000	CORE- STEPS
X-II	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225001461	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420255	24/04/2025	338900	0	338900	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020225001462	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420256	24/04/2025	338900	0	338900	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225001463	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420492	24/04/2025	246200	0	246200	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020225001464	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420493	24/04/2025	246200	0	246200	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020225001465	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420501	24/04/2025	202700	0	202700	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020225001466	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	03/04/2025	10000	0	10000	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020225001467	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420502	24/04/2025	202700	0	202700	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020225001468	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420504	24/04/2025	202700	0	202700	CORE- STEPS
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020225001469	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420505	24/04/2025	208100	0	208100	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020225001470	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420506	24/04/2025	230400	0	230400	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225001471	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	07/04/2025	1484	0	1484	CORE- STEPS
X-II	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020225001472	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420507	24/04/2025	230400	0	230400	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020225001473	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420512	24/04/2025	321700	0	321700	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001474	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420523	24/04/2025	274700	0	274700	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020225001475	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420524	24/04/2025	274700	0	274700	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020225001476	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420526	24/04/2025	274700	0	274700	CORE- STEPS
X-II	DR.RAVINDRA SHRIRAM GHULE	PAYMENT THROUGH CIPS	01020225001478	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	473810	09/04/2025	60000	0	60000	CORE- STEPS
X-II	MIRA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225001479	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420527	24/04/2025	274700	0	274700	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020225001480	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420817	25/04/2025	289100	0	289100	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020225001481	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420820	25/04/2025	289100	0	289100	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020225001482	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420821	25/04/2025	289100	0	289100	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020225001483	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420823	25/04/2025	289100	0	289100	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225001484	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420824	25/04/2025	289100	0	289100	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020225001485	29/04/2025	01020225700214	30/04/2025	0102250059	30/04/2025	420828	25/04/2025	289100	0	289100	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020225001486	29/04/2025	01020225700196	29/04/2025	981883	29/04/2025	IMPREST CASH	07/03/2025	3000	0	3000	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020225001490	29/04/2025	01020225700196	29/04/2025	981883	29/04/2025	IMPREST CASH	07/03/2025	3000	0	3000	CASH
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020225001491	29/04/2025	01020225700194	29/04/2025	981883	29/04/2025	11/S/MILK/IGP	19/04/2025	8844	0	8844	CASH
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020225001492	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	5000	0	5000	CORE- STEPS
X-II	ADMO LNL	DIVISIONAL CASHIER, C RLY	01020225001493	29/04/2025	01020225700194	29/04/2025	981883	29/04/2025	870	08/03/2025	1010	0	1010	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225001494	29/04/2025	01020225700196	29/04/2025	981883	29/04/2025	Imprest	11/04/2025	1357	0	1357	CASH
X-II	DMO LNL AMBULANCE IMPREST	DIVISIONAL CASHIER, C RLY	01020225001495	29/04/2025	01020225700194	29/04/2025	981883	29/04/2025	410	07/01/2025	3800	0	3800	CASH
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020225001496	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	10000	0	10000	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020225001497	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	1780	0	1780	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020225001498	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	31000	0	31000	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020225001499	29/04/2025	01020225700196	29/04/2025	981883	29/04/2025	Imprest	11/04/2025	4595	0	4595	CASH
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020225001500	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	1288	0	1288	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225001501	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	KYN/H/E/Genl mp	28/02/2025	75268	0	75268	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225001502	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	KYN/H/s/Bills	28/02/2025	16277	0	16277	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020225001503	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	4216	0	4216	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225001504	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	KYN/H/s/Bills	28/02/2025	30085	0	30085	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020225001505	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	BB/CASH IMPREST	24/04/2025	34530	0	34530	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020225001506	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	11/04/2025	5000	0	5000	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225001507	29/04/2025	01020225700196	29/04/2025	981883	29/04/2025	BB.N.KYN.Petr ol	15/04/2025	44000	0	44000	CASH
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020225001508	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	Imprest	07/04/2025	2733	0	2733	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020225001510	29/04/2025	01020225700206	29/04/2025	0102250056	29/04/2025	2427104301	09/09/2024	137843482	4672761	133170721	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020225001511	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	C27E25260003 1927	06/04/2025	831397.61	28183.61	803214	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020225001512	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	BM2527101684 1476	21/03/2025	589490.93	19983.93	569507	CORE- STEPS
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020225001513	29/04/2025	01020225700209	29/04/2025	0102250059	30/04/2025	MI10280	30/01/2025	59625	1011	58614	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020225001514	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	BM2627100007 1585	06/04/2025	21120.73	2655.73	18465	CORE- STEPS
X-II	SBI A/C NATIONAL BOARD OF EXAMINATION	SBI A/C NATIONAL BOARD OF EXAMINATION	01020225001515	29/04/2025	01020225700201	29/04/2025	981884	29/04/2025	473812	23/04/2025	239210	0	239210	BANK CHEQUE
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020225001516	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	WMHEPR2600 26699	09/04/2025	1912.78	0.78	1912	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020225001517	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	WMHEPR2600 26874	09/04/2025	2460.3	0.3	2460	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020225001518	29/04/2025	01020225700205	29/04/2025	0102250056	29/04/2025	WMHEPR2600 26995	09/04/2025	3520.74	0.74	3520	CORE- STEPS
X-II	YASHARTH ENGINEERS INDIA PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01020225001519	29/04/2025	01020225700225	02/05/2025	0102250061	02/05/2025	YEIPL/24- 25/0112	11/12/2024	104735	15152	89583	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225001521	29/04/2025	01020225700208	29/04/2025	981885	29/04/2025	227030	29/04/2025	1600	0	1600	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225001522	29/04/2025	01020225700222	02/05/2025	981891	05/05/2025	227029	29/04/2025	1600	0	1600	CASH
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225001523	29/04/2025	01020225700207	29/04/2025	0102250056	29/04/2025	14	28/02/2025	14500	0	14500	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001524	29/04/2025	01020225700220	02/05/2025	0102250061	02/05/2025	Bed/24- 25/2283	25/03/2025	317078	5375	311703	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001525	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	34	03/02/2025	4865	0	4865	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020225001526	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	2452	01/02/2025	3910	0	3910	CORE- STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225001527	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	FUEL IMPREST	31/01/2025	4000	0	4000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225001528	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	599	27/03/2025	4000	0	4000	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020225001529	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	917545/929121	31/01/2025	3035	0	3035	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225001530	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	FUEL IMPREST	28/02/2025	3950	0	3950	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020225001532	29/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	8295/03-25	11/04/2025	3280	0	3280	CORE- STEPS
X-II	KWALITY TOOLS AND INSTRUMENTS	PAYMENT THROUGH CIPS	01020225001534	30/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	KT1/FEB/28/24- 25	20/02/2025	44427	753	43674	CORE- STEPS
X-II	NICO BATTERY	PAYMENT THROUGH CIPS	01020225001535	30/04/2025	01020225700212	30/04/2025	0102250059	30/04/2025	NB427	13/02/2025	49000	831	48169	CORE- STEPS
X-II	SAKURA SIGNS PVT LTD	PAYMENT THROUGH CIPS	01020225001537	30/04/2025	01020225700215	30/04/2025	0102250059	30/04/2025	SS/25-26/05	07/04/2025	495000	56480	438520	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020225001588	30/04/2025	01020225700217	30/04/2025	0102250059	30/04/2025	649814	30/04/2025	24316	0	24316	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001597	30/04/2025	01020225700220	02/05/2025	0102250061	02/05/2025	Bed/24- 25/2263	20/03/2025	331733	5623	326110	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001598	30/04/2025	01020225700220	02/05/2025	0102250061	02/05/2025	Bed/24- 25/2287	26/03/2025	24154	410	23744	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001600	30/04/2025	01020225700220	02/05/2025	0102250061	02/05/2025	Bed/24- 25/2272	23/03/2025	388043	6577	381466	CORE- STEPS
X-II	MODERN FURNITURE WORKS INDIA LLP	PAYMENT THROUGH CIPS	01020225001601	30/04/2025	01020225700228	02/05/2025	0102250062	02/05/2025	Bed/24- 25/2262	20/03/2025	151240	2564	148676	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000001	08/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KE/21944	22/03/2025	547313	10946	536367	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000002	09/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KE/21793	20/03/2025	1643460	30815	1612645	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000003	09/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KE/18429	28/01/2025	176316	157	176159	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000004	09/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KP/5226	18/03/2025	112613	2252	110361	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000005	09/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KP/5064	08/03/2025	1086750	21735	1065015	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000006	09/04/2025	01020325700001	09/04/2025	0102250020	09/04/2025	KP/4374	03/02/2025	241920	4838	237082	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000007	15/04/2025	01020325700002	15/04/2025	0102250028	15/04/2025	SS/24-25/1465	21/03/2025	905100	18102	886998	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000008	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	AP/2425/2258	10/03/2025	103208	1936	101272	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000009	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	T/1181	27/01/2025	12600	12	12588	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000010	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	KP/4184	24/01/2025	18920	17	18903	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000011	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	KP/3957	10/01/2025	19824	19	19805	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020325000012	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	SA-00961	05/02/2025	71820	1707	70113	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000013	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	KE/18435	28/01/2025	34070	31	34039	CORE- STEPS
SBS	ANITA MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020325000014	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	MUMSGO2425 01405	16/09/2024	38126	381	37745	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000015	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1195	23/10/2024	17916	16	17900	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000016	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1196	23/10/2024	14949	163	14786	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000017	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1197	23/10/2024	6717	73	6644	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000018	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1198	23/10/2024	5000	5	4995	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000019	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1199	23/10/2024	4435	4	4431	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000020	16/04/2025	01020325700003	17/04/2025	0102250033	17/04/2025	24-25/1200	23/10/2024	3304	3	3301	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000021	16/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	T/1188	29/01/2025	131533	2467	129066	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000022	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	1119/24-25	03/02/2025	8433	8	8425	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000023	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	1108/24-25	31/01/2025	11053	10	11043	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000024	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	T/1175	25/01/2025	22400	20	22380	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000025	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	AP/2425/2058	15/01/2025	71400	3991	67409	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000026	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	SE-24-25/6314	08/03/2025	302400	5670	296730	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000027	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	RTC/24-25/931	12/03/2025	48720	44	48676	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000028	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	SE-24-25/6195	01/03/2025	45696	857	44839	CORE- STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020325000029	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	VAR14/24/117 98	12/08/2023	15198	152	15046	CORE- STEPS
SBS	VARDHMAN HEALTH SPECIALITIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020325000030	17/04/2025	01020325700004	17/04/2025	0102250035	17/04/2025	VAR14/25/469 1	28/05/2024	45102	860	44242	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000031	17/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	M/3717	07/02/2025	49392	927	48465	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000032	17/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	KE/18809	03/02/2025	11088	10	11078	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020325000033	17/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	2025/FEB/16	06/02/2025	42560	38	42522	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000034	17/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	150948	19/10/2024	284996	5701	279295	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000035	17/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	AP/2425/2139	29/01/2025	30450	29	30421	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020325000036	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	SI/7	04/06/2024	12123	0	12123	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000037	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	447/24-25	28/11/2024	9318	140	9178	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000038	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00550	14/01/2025	319872	5998	313874	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000039	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	SAHIL-157	21/01/2025	32927	618	32309	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000040	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00585	20/01/2025	63630	1194	62436	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000041	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00536	07/01/2025	58800	1103	57697	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000042	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00556	18/01/2025	9677	638	9039	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000043	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00595	28/01/2025	20601	413	20188	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000044	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	MSE00542	07/01/2025	40992	769	40223	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020325000045	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	IBH002669	25/01/2025	39312	738	38574	CORE- STEPS
SBS	KRUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000046	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	S/11	03/05/2024	6090	365	5725	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000047	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	SP/24-25/377	05/02/2025	3987	363	3624	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000048	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	2425CCB445	10/02/2025	101024	1895	99129	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000049	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	24-25/1201	23/10/2024	3024	3	3021	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000050	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	24-25/1202	23/10/2024	6048	6	6042	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000051	21/04/2025	01020325700005	21/04/2025	0102250037	21/04/2025	24-25/1204	23/10/2024	17920	16	17904	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000052	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	2425/MUMBAI/ 2133	10/03/2025	281426	5630	275796	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000053	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	495/24-25	28/12/2024	14314	787	13527	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000054	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	2425CCB447	10/02/2025	28560	26	28534	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000055	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	1154/24-25	12/02/2025	69307	59	69248	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000056	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	1144/24-25	11/02/2025	22659	22	22637	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000057	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	2425CCB457	13/02/2025	19404	115	19289	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01020325000058	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	044/2024-25	14/02/2025	655988	12495	643493	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000059	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	SE-24-25/5940	15/02/2025	19174	18	19156	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000060	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	SE-24-25/5848	12/02/2025	19071	18	19053	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000061	21/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	AP/2425/2166	07/02/2025	37632	598	37034	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000064	22/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	M/3797	14/02/2025	55440	882	54558	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000065	22/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	441/24-25	28/11/2024	12714	318	12396	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000066	22/04/2025	01020325700006	22/04/2025	0102250041	22/04/2025	442/24-25	28/11/2024	14885	298	14587	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020325000069	22/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	RM24-25/444	09/01/2025	6384	6	6378	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000070	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	443/24-25	28/11/2024	7190	108	7082	CORE- STEPS
SBS	DANICA PHARMA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000071	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	363/24-25	16/10/2024	10040	0	10040	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000072	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	2425/MUMBAI/ 1993	10/02/2025	137813	2757	135056	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000073	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	KE/18929	04/02/2025	31888	599	31289	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000074	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	KE/19625	14/02/2025	4334	4	4330	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000075	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	KE/19677	15/02/2025	42997	39	42958	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000076	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	M/3791	14/02/2025	69860	1311	68549	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000077	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	KE/18920	04/02/2025	13507	13	13494	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020325000078	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	T-911/2024-25	27/12/2024	58195	1798	56397	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020325000079	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	T-762/2024-25	20/11/2024	19874	614	19260	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020325000080	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	SA-01014	18/02/2025	57792	1084	56708	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000081	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	SS/24-25/1355	20/02/2025	16103	15	16088	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000082	23/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	AP/2425/2197	13/02/2025	76440	1434	75006	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000083	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	S/265746	02/12/2024	19992	18	19974	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000084	23/04/2025	01020325700007	23/04/2025	0102250045	23/04/2025	S/272638	09/12/2024	2184	2	2182	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000085	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/273538	09/12/2024	18682	17	18665	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000086	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/279323	14/12/2024	18480	17	18463	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000087	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/279547	14/12/2024	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000088	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/282194	17/12/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000089	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/282254	17/12/2024	19320	211	19109	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000090	23/04/2025	01020325700008	23/04/2025	0102250047	24/04/2025	S/289721	26/12/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000091	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	S/297617	31/12/2024	19891	18	19873	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000092	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	SI/4619	31/12/2024	23520	21	23499	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020325000093	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	SI/4300	13/12/2024	55224	47	55177	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000094	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	2425CCB466	19/02/2025	3960	115	3845	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000095	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	2425/MUMBAI/ 2039	19/02/2025	16908	16	16892	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000096	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3831	17/02/2025	19992	18	19974	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000097	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3922	22/02/2025	22428	133	22295	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000098	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3926	22/02/2025	44100	828	43272	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000099	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3832	17/02/2025	19992	18	19974	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020325000100	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	DH/3549	20/01/2025	5496	0	5496	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020325000101	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	NSI-0622/24- 25	11/02/2025	13171	12	13159	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020325000102	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	AP/2425/2214	17/02/2025	75348	2544	72804	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000103	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	2425CCB475	22/02/2025	1958	57	1901	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000104	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	2425CCB471	20/02/2025	52920	1522	51398	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000105	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	T/1233	20/02/2025	41529	780	40749	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000107	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3993	26/02/2025	19992	18	19974	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000108	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3945	24/02/2025	2803	3	2800	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000109	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	M/3994	26/02/2025	19992	18	19974	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000110	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	1191/24-25	21/02/2025	37654	34	37620	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000111	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	1180/24-25	19/02/2025	45060	41	45019	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000112	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	SE-24-25/5992	19/02/2025	65274	1225	64049	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000113	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	KE/20090	22/02/2025	33566	630	32936	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000114	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	KE/20403	26/02/2025	18144	17	18127	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000115	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	KE/20238	24/02/2025	13104	12	13092	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000116	25/04/2025	01020325700009	25/04/2025	0102250050	25/04/2025	KE/19732	17/02/2025	29232	27	29205	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000117	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	24-25/1203	23/10/2024	2520	3	2517	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000118	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	N/143	17/04/2025	532000	9975	522025	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020325000119	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	INS/131	11/04/2025	1023750	20475	1003275	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000120	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	KE/19918	19/02/2025	8100	153	7947	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000121	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	KE/19956	19/02/2025	23128	21	23107	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000122	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	SS/24-25/1384	03/03/2025	17279	16	17263	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000123	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	SE-24-25/6201	01/03/2025	16128	257	15871	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000124	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	SE-24-25/6189	01/03/2025	30968	581	30387	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000125	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	MSE00560	18/01/2025	54527	1023	53504	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000126	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	SE-24-25/6231	03/03/2025	16488	15	16473	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020325000127	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	VM/NP/4578	22/02/2025	93014	1861	91153	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020325000128	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	24-25//5491	26/09/2024	120750	12075	108675	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000129	29/04/2025	01020325700010	30/04/2025	0102250059	30/04/2025	S/305001	06/01/2025	22848	21	22827	CORE- STEPS
SBS S	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	01020425000001	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	81	27/02/2025	81420	0	81420	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01020425000003	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	INV026	10/01/2025	132160	0	132160	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020425000006	01/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	189	30/01/2025	101527	87	101440	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01020425000007	01/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	INV/2025/MAR /842	06/03/2025	208364	177	208187	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020425000009	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	88/2024-25	20/02/2025	25748.69	0.69	25748	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION	PAYMENT THROUGH CIPS	01020425000012	01/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	124	17/02/2025	236939.99	201.99	236738	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425000013	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	332025010105 1	14/02/2025	2232.56	2.56	2230	CORE- STEPS
SBN S	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020425000017	01/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	DM24- 52000928	13/02/2025	88618	76	88542	CORE- STEPS
SBN S	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020425000019	01/04/2025	01020425700002	01/04/2025	0102250004	02/04/2025	240D2269	03/01/2025	174286	148	174138	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000021	01/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	EX/195	04/03/2025	18266	16	18250	CORE- STEPS
SBN S	INDER ENGINEERING INDUSTRIES- BHOPAL	PAYMENT THROUGH CIPS	01020425000022	01/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	172	11/12/2024	165176	16658	148518	CORE- STEPS
SBN S	JAI JAGANNATH INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020425000023	01/04/2025	01020425700041	17/04/2025	0102250035	17/04/2025	CR-14/25	06/02/2025	69384	6002	63382	CORE- STEPS
SBN S	MEHRA INDUSTRIES	PAYMENT THROUGH CIPS	01020425000026	01/04/2025	01020425700015	07/04/2025	0102250011	07/04/2025	M-008/2024-25	12/02/2025	111992	0	111992	CORE- STEPS
SBN S	K K CONSTRUCTIONTHANE	PAYMENT THROUGH CIPS	01020425000028	01/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	KKC/111/25	14/02/2025	472826	8014	464812	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000029	01/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	4995	19/03/2025	2655	150	2505	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425000033	01/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	22	27/02/2025	482159.84	8581.84	473578	CORE- STEPS
SBN S	SAFEWELL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020425000034	01/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	284/23-24	06/10/2023	7080	113	6967	CORE- STEPS
SBN S	BENTRON POWER SYSTEMS-KOLKATA	PAYMENT THROUGH CIPS	01020425000035	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	BP/GST/24- 25/034	10/07/2024	126555	741	125814	CORE- STEPS
SBN S	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020425000036	01/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	PIR05/2024- 2025	27/02/2025	248400	0	248400	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425000037	01/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	47	17/03/2025	223650	200	223450	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000038	01/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	OM38/2024-25	05/12/2024	359960	6408	353552	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION	PAYMENT THROUGH CIPS	01020425000039	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	126	27/02/2025	416400	7411	408989	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES	PAYMENT THROUGH CIPS	01020425000040	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	SRI/109	27/02/2025	237999.81	203.81	237796	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION	PAYMENT THROUGH CIPS	01020425000041	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	127	27/02/2025	436799.99	7774.99	429025	CORE- STEPS
SBN S	DIKSHA PAC	PAYMENT THROUGH CIPS	01020425000042	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	740	27/02/2025	246090	209	245881	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000043	01/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	AE/24-25/065	21/02/2025	252339.82	4491.82	247848	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000044	01/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	90	21/02/2025	271699.02	4837.02	266862	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020425000045	01/04/2025	01020425700001	01/04/2025	0102250003	01/04/2025	86/2024-25	18/02/2025	73160	1098	72062	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020425000046	01/04/2025	01020425700002	01/04/2025	0102250004	02/04/2025	GEMC/24- 25/864	05/02/2025	199142	46156	152986	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000047	01/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	66	17/03/2025	244719.86	208.86	244511	CORE- STEPS
SBN S	MEGHA INTERNATIONAL	PAYMENT THROUGH CIPS	01020425000048	01/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	145	23/01/2025	31560	0	31560	CORE- STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	01020425000049	01/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	191	21/02/2025	33984	29	33955	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425000051	01/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	332025010142 7	28/02/2025	2232.56	2.56	2230	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01020425000052	01/04/2025	01020425700009	03/04/2025	0102250006	03/04/2025	24-25/009824	18/02/2025	97704	83	97621	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020425000053	02/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	47/24-25	26/03/2025	497834	8860	488974	CORE- STEPS
SBN S	SANEE ENTERPRISES-ALIGARH	PAYMENT THROUGH CIPS	01020425000055	02/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	INV-24-SE284	16/12/2024	46610	4195	42415	CORE- STEPS
SBN S	S.K TRADERS-JAMUI	PAYMENT THROUGH CIPS	01020425000056	02/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	SK/10	17/12/2024	9880	0	9880	CORE- STEPS
SBN S	ICONET SERVICES-CHENNAI	PAYMENT THROUGH CIPS	01020425000057	02/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	706/24-25	14/03/2025	284970	33569	251401	CORE- STEPS
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000058	02/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	AI/433/24-25	01/03/2025	31376	27	31349	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020425000062	02/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	AEW/114/24- 25	27/02/2025	246250	0	246250	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425000066	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	20	13/02/2025	243670	207	243463	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425000067	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	25	25/03/2025	492999.67	8774.67	484225	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425000070	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	2425010168	06/02/2025	333350	5933	327417	CORE- STEPS
SBN S	PUNAM ELECTRICALS-RATLAM	PAYMENT THROUGH CIPS	01020425000072	02/04/2025	01020425700004	02/04/2025	0102250004	02/04/2025	28	12/03/2025	21151.5	5575.5	15576	CORE- STEPS
SBN S	MAGTECH SECURITY SYSTEMS PRIVATE LIMITEDTIRUVALLUR	PAYMENT THROUGH CIPS	01020425000077	02/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	MSSPL/464/24- 25	04/01/2025	474999.56	8051.56	466948	CORE- STEPS
SBN S	DIKSHA PAC	PAYMENT THROUGH CIPS	01020425000079	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	737	20/02/2025	209159.6	187.6	208972	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000081	02/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	93	21/03/2025	515070	9167	505903	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000083	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	GST/068/24-25	14/01/2025	388430	8158	380272	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425000084	02/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	49	25/03/2025	242249.99	206.99	242043	CORE- STEPS
SBN S	TELEMA ELECTRICALS PRIVATE LIMITED- BADDI	PAYMENT THROUGH CIPS	01020425000085	02/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	TE/186/24-25	24/02/2025	233050	198	232852	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020425000088	02/04/2025	01020425700006	03/04/2025	0102250006	03/04/2025	SRI/110	25/03/2025	288399.56	5133.56	283266	CORE- STEPS
SBN S	TECHNOTORC TOOLS PRIVATE LIMITED- ULHASNAGAR THANE	PAYMENT THROUGH CIPS	01020425000089	02/04/2025	01020425700003	02/04/2025	0102250004	02/04/2025	TTPL/S/24- 25/167	21/03/2025	860810	14590	846220	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020425000091	02/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	RPT-24109	14/11/2024	261805	4660	257145	CORE- STEPS
SBN S	HARISHCHANDRA AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020425000093	02/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	050	20/03/2025	16770.76	99.76	16671	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020425000095	02/04/2025	01020425700023	09/04/2025	0102250019	09/04/2025	MSS20241050 48	12/03/2025	121025.52	103.52	120922	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	DIKSHA PAC	PAYMENT THROUGH CIPS	01020425000096	02/04/2025	01020425700009	03/04/2025	0102250006	03/04/2025	742	25/03/2025	482399.9	8585.9	473814	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000097	02/04/2025	01020425700005	03/04/2025	0102250006	03/04/2025	UIE-118/24-25	13/02/2025	1450000	25806	1424194	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020425000099	03/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	RPT-24133	16/01/2025	243906	207	243699	CORE- STEPS
SBN S	THE NEW CALCUTTA GASKET MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01020425000104	03/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	98	28/03/2025	9845.92	0.92	9845	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020425000105	03/04/2025	01020425700007	03/04/2025	0102250006	03/04/2025	MEEPL/24- 25/616	20/02/2025	10030	762	9268	CORE- STEPS
SBN S	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020425000106	03/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	MEPL/24- 25/2413	12/02/2025	76700	3452	73248	CORE- STEPS
SBN S	WASIM FORGING AND SALES CORPORATIONMUMBAI	PAYMENT THROUGH CIPS	01020425000107	03/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	209	25/03/2025	355180	10947	344233	CORE- STEPS
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020425000110	03/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	BPL-40/24-25	10/02/2025	87519	0	87519	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000111	03/04/2025	01020425700010	03/04/2025	0102250006	03/04/2025	210	10/02/2025	1288560	22932	1265628	CORE- STEPS
SBN S	RAINBOW TECHNOLOGY-FARIDABAD	PAYMENT THROUGH CIPS	01020425000116	03/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	RT/2024-25/15	25/02/2025	57436.5	0.5	57436	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000119	03/04/2025	01020425700027	11/04/2025	0102250025	11/04/2025	4954	01/04/2025	85255	73	85182	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01020425000121	03/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	VTS-176-24-25	10/03/2025	499800	8896	490904	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000122	03/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	PE/033/24-25	10/03/2025	399599.98	7112.98	392487	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425000123	03/04/2025	01020425700020	08/04/2025	0102250016	08/04/2025	1	01/04/2025	494399.8	8798.8	485601	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000124	03/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	129	25/03/2025	494400	92499	401901	CORE- STEPS
SBN S	SRRI SHAKTI MULTI PROJECTS PRIVATE LIMITED-KHURDA	PAYMENT THROUGH CIPS	01020425000126	03/04/2025	01020425700008	03/04/2025	0102250006	03/04/2025	SRRI-13	16/01/2025	92887.83	0.83	92887	CORE- STEPS
SBN S	MITTAL AGENCIES PRIVATE LIMITED- WEST DELHI	PAYMENT THROUGH CIPS	01020425000129	03/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	MAPL/77/24-25	16/06/2024	845123.89	48846.89	796277	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020425000130	03/04/2025	01020425700009	03/04/2025	0102250006	03/04/2025	RF-70/24-25	22/02/2025	212000	0	212000	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425000138	03/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	48	25/03/2025	494399.8	8788.8	485611	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425000139	03/04/2025	01020425700027	11/04/2025	0102250025	11/04/2025	AEW/123/24- 25	20/03/2025	205499.96	0.96	205499	CORE- STEPS
SBN S	YOGESHWAR ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020425000140	04/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	24-25/20	17/03/2025	105020	0	105020	CORE- STEPS
SBN S	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01020425000142	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	SFII/2/24- 25/220	12/11/2024	229297.6	4078.6	225219	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020425000144	04/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	NSC/24-25/59	13/02/2025	25252	22	25230	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01020425000145	04/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	YIP/24-25/117	11/02/2025	254880	4536	250344	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000146	04/04/2025	01020425700015	07/04/2025	0102250011	07/04/2025	01	01/04/2025	493240	8778	484462	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425000147	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	01	01/04/2025	244260	207	244053	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425000148	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	50	28/03/2025	234820	199	234621	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000149	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	02	01/04/2025	492060	8757	483303	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020425000150	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	KE-164/24-25	08/03/2025	22939	20	22919	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020425000151	04/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	INV/24- 25/1803	07/02/2025	35754	389	35365	CORE- STEPS
SBN S	MAMATA TRADING CO.-HOOGHLY	PAYMENT THROUGH CIPS	01020425000152	04/04/2025	01020425700015	07/04/2025	0102250011	07/04/2025	008/24-25	22/02/2025	100819	0	100819	CORE- STEPS
SBN S	SARODA ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01020425000153	04/04/2025	01020425700015	07/04/2025	0102250011	07/04/2025	SEC/24-25/065	03/03/2025	2570040	238491	2331549	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020425000154	04/04/2025	01020425700024	09/04/2025	0102250019	09/04/2025	510/24-25/VIF	31/01/2025	23682.6	2390.6	21292	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000157	04/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	S62/24-25	19/02/2025	45312	39	45273	CORE- STEPS
SBN S	MANGLAM ENTERPRISES	PAYMENT THROUGH CIPS	01020425000158	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	52	19/12/2024	227465	193	227272	CORE- STEPS
SBN S	SARAJ ENTERPRISES	PAYMENT THROUGH CIPS	01020425000159	04/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	SRES/24- 25/162	28/12/2024	25800	0	25800	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000161	04/04/2025	01020425700011	07/04/2025	0102250011	07/04/2025	55/25	24/03/2025	204852	18829	186023	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020425000162	05/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	23-24/401	29/03/2024	93366	80	93286	CORE- STEPS
SBN S	Mahadev Trading Co	PAYMENT THROUGH CIPS	01020425000163	05/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	MTC/1939	13/02/2025	49998.96	0.96	49998	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020425000165	05/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	96/2024-25	06/03/2025	31797	539	31258	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000166	05/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	GST/082/24-25	10/03/2025	132000	132	131868	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000167	05/04/2025	01020425700020	08/04/2025	0102250016	08/04/2025	GST/081/24-25	10/03/2025	247520	248	247272	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000168	05/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	GST/087/24-25	10/03/2025	95568	96	95472	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000169	05/04/2025	01020425700020	08/04/2025	0102250016	08/04/2025	GST/117/24-25	10/03/2025	108480	97	108383	CORE- STEPS
SBN S	PRACHI ENTERPRISES	PAYMENT THROUGH CIPS	01020425000170	05/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	1138	15/01/2024	177000	0	177000	CORE- STEPS
SBN S	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01020425000171	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	CDI/701/24-25	21/03/2025	290308	75260	215048	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000172	07/04/2025	01020425700019	08/04/2025	0102250016	08/04/2025	S69/24-25	25/03/2025	425744	7577	418167	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000173	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	S52/24-25	04/01/2025	119180	3677	115503	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020425000174	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	A113	21/01/2025	33984	29	33955	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020425000175	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	OMM/24- 25/178	12/02/2025	206500	175	206325	CORE- STEPS
SBN S	Balaji Enterprises	PAYMENT THROUGH CIPS	01020425000176	07/04/2025	01020425700014	07/04/2025	0102250011	07/04/2025	672798	03/04/2025	48000	0	48000	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425000177	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	2425011382	12/03/2025	108560	110	108450	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425000178	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	2425011381	12/03/2025	248980	211	248769	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425000179	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	2425011383	12/03/2025	100300	85	100215	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	WEST INDIA MANUFACTURING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01020425000180	07/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	474	25/03/2025	55125	0	55125	CORE- STEPS
SBN S	Sudarshan Steel Mfg Co	PAYMENT THROUGH CIPS	01020425000181	07/04/2025	01020425700012	07/04/2025	0102250011	07/04/2025	24A/2024-25	27/06/2024	702828.74	18941.74	683887	CORE- STEPS
SBN S	SWASTIK SALES CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020425000182	07/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	SSC/34	01/03/2025	7410	0	7410	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01020425000184	07/04/2025	01020425700023	09/04/2025	0102250019	09/04/2025	SI-0221/2024- 25	19/10/2024	151228.8	129.8	151099	CORE- STEPS
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020425000185	07/04/2025	01020425700019	08/04/2025	0102250016	08/04/2025	24-25/298	13/03/2025	40780.8	4079.8	36701	CORE- STEPS
SBN S	HERAMB ENGINEERS-JAIPUR	PAYMENT THROUGH CIPS	01020425000188	07/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	HE/2024- 25/010	26/02/2025	64605	0	64605	CORE- STEPS
SBN S	MONISHA TRADING CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020425000189	07/04/2025	01020425700023	09/04/2025	0102250019	09/04/2025	371	21/02/2025	273571	4637	268934	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000190	07/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	MRO/154	03/03/2025	235764	200	235564	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000192	07/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	EX/190	20/02/2025	82836	71	82765	CORE- STEPS
SBN S	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020425000193	07/04/2025	01020425700027	11/04/2025	0102250025	11/04/2025	148	08/02/2025	14562	146	14416	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020425000194	07/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	OMM/24- 25/179	12/02/2025	197296	168	197128	CORE- STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01020425000195	07/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	24-25/361	23/01/2025	267980	4771	263209	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020425000196	07/04/2025	01020425700013	07/04/2025	0102250011	07/04/2025	2470560174	28/01/2025	222904	4068	218836	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000201	07/04/2025	01020425700016	07/04/2025	0102250011	07/04/2025	S58/24-25	05/02/2025	45749.76	41.76	45708	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01020425000202	07/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	2281/2024-25	17/02/2025	94099.96	2181.96	91918	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020425000205	07/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	F-159/2024-25	25/01/2025	14000	12	13988	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020425000206	07/04/2025	01020425700016	07/04/2025	0102250011	07/04/2025	F-157/2024-25	25/01/2025	169800	144	169656	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020425000207	07/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	F-160/2024-25	25/01/2025	83650	71	83579	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020425000208	07/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	F-158/2024-25	25/01/2025	89963.94	77.94	89886	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020425000209	07/04/2025	01020425700016	07/04/2025	0102250011	07/04/2025	F-156/2024-25	25/01/2025	155520	132	155388	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000210	07/04/2025	01020425700021	08/04/2025	0102250016	08/04/2025	UIE-18/24-25	02/05/2024	469999.9	8365.9	461634	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS- MUMBAI	PAYMENT THROUGH CIPS	01020425000211	07/04/2025	01020425700019	08/04/2025	0102250016	08/04/2025	EPS-24-25/170	27/03/2025	23505.6	0.6	23505	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000212	07/04/2025	01020425700019	08/04/2025	0102250016	08/04/2025	UIE-10/24-25	24/04/2024	234999.96	200.96	234799	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000213	07/04/2025	01020425700018	08/04/2025	0102250016	08/04/2025	GST/190/24-25	21/03/2025	661089	11766	649323	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000214	07/04/2025	01020425700021	08/04/2025	0102250016	08/04/2025	UIE-19/24-25	02/05/2024	352499.93	6273.93	346226	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020425000215	08/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	02/25-26	05/04/2025	358114.9	6373.9	351741	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020425000216	08/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	I IPL/24-25/119	25/02/2025	858081	15272	842809	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020425000217	08/04/2025	01020425700017	08/04/2025	0102250016	08/04/2025	CEC/056/2024- 25	12/03/2025	837800	65178	772622	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000219	08/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	MRO/152	08/02/2025	109917	94	109823	CORE- STEPS
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425000224	08/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	24/25-0017	08/02/2025	164610	824	163786	CORE- STEPS
SBN S	ANAGHA ENGINEERING-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425000225	08/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	24/25-0021	08/03/2025	38792.5	0.5	38792	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000226	08/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	MRO/150	28/01/2025	127440	108	127332	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020425000228	08/04/2025	01020425700020	08/04/2025	0102250016	08/04/2025	84/2024-25	12/02/2025	16394.11	0.11	16394	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020425000229	09/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	CIW/1437/202 4-25	12/03/2025	405330	7214	398116	CORE- STEPS
SBN S	CONCOT-AZAMGARH	PAYMENT THROUGH CIPS	01020425000230	09/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	34	28/02/2025	560264	9971	550293	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000231	09/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	212	27/02/2025	243080	206	242874	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020425000232	09/04/2025	01020425700022	09/04/2025	0102250019	09/04/2025	604/24-25/VIF	27/02/2025	95155	9597	85558	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425000234	09/04/2025	01020425700024	09/04/2025	0102250019	09/04/2025	MH020123006 10	07/12/2023	1183114.62	21256.62	1161858	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425000237	09/04/2025	01020425700024	09/04/2025	0102250019	09/04/2025	MH060124000 39	24/06/2024	2366229	42312	2323917	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000238	09/04/2025	01020425700023	09/04/2025	0102250019	09/04/2025	OM50/2024-25	27/02/2025	236160	201	235959	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425000239	09/04/2025	01020425700027	11/04/2025	0102250025	11/04/2025	MH080124000 39	03/05/2024	1183114.5	21256.5	1161858	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020425000240	09/04/2025	01020425700024	09/04/2025	0102250019	09/04/2025	2024-25/1287	17/03/2025	8696361	154766	8541595	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000241	09/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	OM53/2024-25	25/03/2025	244929.66	208.66	244721	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000242	09/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	S68/24-25	19/03/2025	114900	98	114802	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425000243	11/04/2025	01020425700029	15/04/2025	0102250028	15/04/2025	905/2024-2025	17/01/2025	4170393.71	74219.71	4096174	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425000245	11/04/2025	01020425700027	11/04/2025	0102250025	11/04/2025	AEW/116/24- 25	08/03/2025	15640.9	392.9	15248	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425000246	11/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	AEW/122/24- 25	18/03/2025	24451	245	24206	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000247	11/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	OM02/2025-26	02/04/2025	290099.46	5163.46	284936	CORE- STEPS
SBN S	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020425000248	11/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	OM51/2024-25	10/03/2025	47520	41	47479	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000249	11/04/2025	01020425700026	11/04/2025	0102250025	11/04/2025	S66/24-25	11/03/2025	49919.68	43.68	49876	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020425000250	11/04/2025	01020425700025	11/04/2025	0102250025	11/04/2025	RI/214/24-25	04/11/2024	438983.6	7813.6	431170	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000252	11/04/2025	01020425700031	15/04/2025	0102250029	15/04/2025	51/24	23/12/2024	127600	0	127600	CORE- STEPS
SBN S	KEPAL INFOTECH-MUMBAI	PAYMENT THROUGH CIPS	01020425000253	11/04/2025	01020425700031	15/04/2025	0102250029	15/04/2025	KI/2024-25/023	24/12/2024	480000	17736	462264	CORE- STEPS
SBN S	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000254	11/04/2025	01020425700031	15/04/2025	0102250029	15/04/2025	ME/2024- 25/153	24/12/2024	486000	17958	468042	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020425000255	11/04/2025	01020425700028	11/04/2025	0102250025	11/04/2025	1/GST/2025- 2026	08/04/2025	214347	4287	210060	CORE- STEPS
SBN S	PARTH ENERGY SYSTEMS PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01020425000256	15/04/2025	01020425700031	15/04/2025	0102250029	15/04/2025	119	30/11/2024	244850	13596	231254	CORE- STEPS
SBN S	JYOTI RUBBER UDYOG INDIA LTD-DELHI	PAYMENT THROUGH CIPS	01020425000261	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	GST/24- 25/2357	08/03/2025	221958	2476	219482	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01020425000263	15/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	1224	06/12/2024	4500	5	4495	CORE- STEPS
SBN S	SETON ELECTRICAL PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020425000264	15/04/2025	01020425700034	16/04/2025	0102250032	16/04/2025	61	13/12/2024	37170	404	36766	CORE- STEPS
SBN S	ZENITH SPRAY AND AEROSOLS PRIVATE LIMITEDJHAJJAR	PAYMENT THROUGH CIPS	01020425000265	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	ZS/2024- 25/6261	12/03/2025	58995	0	58995	CORE- STEPS
SBN S	SAUMYA TRADING COMPANY	PAYMENT THROUGH CIPS	01020425000268	15/04/2025	01020425700031	15/04/2025	0102250029	15/04/2025	170	06/09/2023	201959.83	1046.83	200913	CORE- STEPS
SBN S	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020425000270	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	PIR06/2024- 2025	11/03/2025	45999.94	0.94	45999	CORE- STEPS
SBN S	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020425000271	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	PIR08/2024- 2025	27/03/2025	489124.67	11180.67	477944	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020425000272	15/04/2025	01020425700030	15/04/2025	0102250029	15/04/2025	2024-25/1255	28/02/2025	1447353.83	25758.83	1421595	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020425000274	15/04/2025	01020425700034	16/04/2025	0102250032	16/04/2025	SE1/207	04/02/2025	53100	45	53055	CORE- STEPS
SBN S	JBL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020425000275	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	JBL/24-25/58	03/03/2025	307980	9840	298140	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020425000276	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	822	25/03/2025	29736	0	29736	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01020425000277	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	820	24/03/2025	69620	0	69620	CORE- STEPS
SBN S	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01020425000278	15/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	csH/24-25/0218	14/12/2024	300900	6860	294040	CORE- STEPS
SBN S	UNITED TRADING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000279	15/04/2025	01020425700030	15/04/2025	0102250029	15/04/2025	112/24	17/01/2025	485072	10188	474884	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000280	15/04/2025	01020425700030	15/04/2025	0102250029	15/04/2025	64A	17/03/2025	128779	10303	118476	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425000281	15/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	G/S/3631/24- 25	31/12/2024	113280	0	113280	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425000282	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	G/S/3975/24- 25	25/01/2025	79650	2788	76862	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425000283	15/04/2025	01020425700033	16/04/2025	0102250032	16/04/2025	G/S/4096/24- 25	04/02/2025	20237	0	20237	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000284	15/04/2025	01020425700034	16/04/2025	0102250032	16/04/2025	53/24	07/01/2025	476550	54804	421746	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000285	15/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	4969	01/04/2025	32597.5	1006.5	31591	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425000286	15/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	332025010128 4	21/02/2025	33040	28	33012	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000287	16/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	MSE-01-23-24	20/02/2024	38156	0	38156	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020425000288	16/04/2025	01020425700034	16/04/2025	0102250032	16/04/2025	535/24/KYN	05/03/2025	201097	171	200926	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020425000289	16/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	87/24-25	25/03/2025	79242	0	79242	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020425000290	16/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	617/24-25/VIF	03/03/2025	31860	27	31833	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	VARDHMAN INDUSTRIAL FASTNERS- DELHI	PAYMENT THROUGH CIPS	01020425000291	16/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	649/24-25/VIF	13/03/2025	105987.6	1150.6	104837	CORE- STEPS
SBN S	TRANS INDIA ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	01020425000292	16/04/2025	01020425700032	16/04/2025	0102250032	16/04/2025	029	05/09/2024	15897.55	7411.55	8486	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000293	16/04/2025	01020425700034	16/04/2025	0102250032	16/04/2025	SE2-1188	15/02/2025	743400	13230	730170	CORE- STEPS
SBN S	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01020425000294	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	KE-175/24-25	27/03/2025	53524.8	849.8	52675	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020425000295	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	MEEPL/24- 25/508	11/01/2025	44250	45	44205	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020425000296	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	BEW/GST/83/2 4-25	19/02/2025	26904	0	26904	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020425000297	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	83/24-25	03/03/2025	33969.84	340.84	33629	CORE- STEPS
SBN S	CALGAS MOBILITY PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020425000298	16/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	CMPL2425011 4	16/01/2025	409224	0	409224	CORE- STEPS
SBN S	TRADE CENTRE-SONEBHADRA	PAYMENT THROUGH CIPS	01020425000299	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	50	14/02/2025	27682.8	277.8	27405	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425000300	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	G/S/4138/24- 25	07/02/2025	123900	3098	120802	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01020425000301	16/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	BP240540719	27/01/2025	245014.8	208.8	244806	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000302	16/04/2025	01020425700037	16/04/2025	0102250032	16/04/2025	SE2-1187	15/02/2025	743400	13230	730170	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020425000303	16/04/2025	01020425700041	17/04/2025	0102250035	17/04/2025	UE/2024- 25/1597	12/03/2025	210509.64	0.64	210509	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020425000306	16/04/2025	01020425700038	17/04/2025	0102250033	17/04/2025	MEEPL/24- 25/615	20/02/2025	23128	1195	21933	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020425000307	16/04/2025	01020425700038	17/04/2025	0102250033	17/04/2025	UE/2024- 25/1596	12/03/2025	24666.72	1481.72	23185	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020425000308	16/04/2025	01020425700038	17/04/2025	0102250033	17/04/2025	103	31/01/2025	30467.6	26.6	30441	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020425000309	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	0102	31/01/2025	28662	25	28637	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020425000310	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	104	31/01/2025	28084	24	28060	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020425000311	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	105	31/01/2025	31081	27	31054	CORE- STEPS
SBN S	SHRI MANGAL ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01020425000312	16/04/2025	01020425700035	16/04/2025	0102250032	16/04/2025	43	19/03/2025	53808	1077	52731	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000313	16/04/2025	01020425700036	16/04/2025	0102250032	16/04/2025	C-24-236	28/03/2025	17006982.7	1375613.7	15631369	CORE- STEPS
SBN S	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020425000315	16/04/2025	01020425700037	16/04/2025	0102250032	16/04/2025	GOV-61/24-25	01/03/2025	221958	189	221769	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020425000316	16/04/2025	01020425700037	16/04/2025	0102250032	16/04/2025	AJT3246/24-25	27/03/2025	445976	7936	438040	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01020425000317	16/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	AI/24-25/655	25/02/2025	138768	118	138650	CORE- STEPS
SBN S	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000318	16/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	150/24-25	31/01/2025	24662	0	24662	CORE- STEPS
SBN S	PEP ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020425000320	17/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	130/2024-25	25/02/2025	353964.6	5999.6	347965	CORE- STEPS
SBN S	MORAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000322	17/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	270	23/01/2025	25200	0	25200	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425000323	17/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	332025010184 0	20/03/2025	91494.84	1451.84	90043	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED- GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020425000324	17/04/2025	01020425700038	17/04/2025	0102250033	17/04/2025	GN2425/24250 6740	23/12/2024	118239.54	101.54	118138	CORE- STEPS
SBN S	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020425000327	17/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	3835	19/03/2025	206771	20854	185917	CORE- STEPS
SBN S	JOY TARA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020425000328	17/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	55/2024-25	25/03/2025	56734	4525	52209	CORE- STEPS
SBN S	ESS VEE ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020425000329	17/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	790	13/03/2025	11338	0	11338	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020425000330	17/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	2425011702	25/03/2025	188800	160	188640	CORE- STEPS
SBN S	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425000336	17/04/2025	01020425700039	17/04/2025	0102250034	17/04/2025	24-25/SEW- 118	19/03/2025	713664	12701	700963	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000337	17/04/2025	01020425700040	17/04/2025	0102250034	17/04/2025	C-24-211	26/02/2025	21777233.9 4	1156531.94	20620702	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000339	17/04/2025	01020425700043	21/04/2025	0102250037	21/04/2025	OM04/2025-26	08/04/2025	246620	209	246411	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020425000340	17/04/2025	01020425700043	21/04/2025	0102250037	21/04/2025	INV/24- 25/1754	31/01/2025	46462.5	273.5	46189	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425000341	17/04/2025	01020425700043	21/04/2025	0102250037	21/04/2025	906/2024-2025	17/01/2025	2075245.94	36932.94	2038313	CORE- STEPS
SBN S	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01020425000342	17/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	RJ1124092055	30/10/2024	240720	204	240516	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000343	21/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	246/2025	26/03/2025	406000	48213	357787	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000344	21/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	294/2025	26/03/2025	107999.36	2797.36	105202	CORE- STEPS
SBN S	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020425000345	21/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	071/2025	28/03/2025	184000	2760	181240	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000346	21/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	92	10/03/2025	70739.82	60.82	70679	CORE- STEPS
SBN S	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020425000347	21/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	034/2025	27/03/2025	145900	7295	138605	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020425000349	21/04/2025	01020425700045	22/04/2025	0102250041	22/04/2025	VMV/014/2025- 26	08/04/2025	1429556	25442	1404114	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020425000350	21/04/2025	01020425700045	22/04/2025	0102250041	22/04/2025	VMV/016/2025- 26	08/04/2025	2851842.63	50753.63	2801089	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000351	21/04/2025	01020425700042	21/04/2025	0102250037	21/04/2025	AE/24-25/066	22/02/2025	261659.96	4656.96	257003	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020425000352	21/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	UMA-2024/25- 006	26/12/2024	49275	0	49275	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020425000353	21/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	UMA-2024/25- 007	01/02/2025	43374.74	0.74	43374	CORE- STEPS
SBN S	B N ENTERPRISE-TWENTY FOUR PARAGANA NORTH	PAYMENT THROUGH CIPS	01020425000354	21/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	33/BNE/24-25	20/03/2025	85550	0	85550	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01020425000356	21/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	PSA/0131/24- 25	18/02/2025	37170	32	37138	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01020425000357	21/04/2025	01020425700044	21/04/2025	0102250037	21/04/2025	PSA/0130/24- 25	18/02/2025	54870	47	54823	CORE- STEPS
SBN S	P GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01020425000358	21/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	92/24-25	13/01/2025	16107	659	15448	CORE- STEPS
SBN S	P GHOSH AND CO-HOWRAH	PAYMENT THROUGH CIPS	01020425000359	21/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	92A/24-25	13/01/2025	6903	283	6620	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020425000360	21/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	AIC-81/24-25	03/03/2025	8850	770	8080	CORE- STEPS
SBN S	IPSUM INDIAHOWRAH	PAYMENT THROUGH CIPS	01020425000361	21/04/2025	01020425700044	21/04/2025	0102250037	21/04/2025	104/24-25	20/02/2025	152928	0	152928	CORE- STEPS
SBN S	VIDHYA ALLIANCE PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020425000362	21/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	VA/2025/13	17/02/2025	59111.78	16410.78	42701	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425000363	21/04/2025	01020425700044	21/04/2025	0102250037	21/04/2025	332025010120 0	19/02/2025	66988.6	57.6	66931	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000364	21/04/2025	01020425700054	24/04/2025	0102250047	24/04/2025	21/CR/24-25	06/03/2025	1819004	32373	1786631	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020425000365	21/04/2025	01020425700046	22/04/2025	0102250041	22/04/2025	TEEPL/24- 25/407	06/03/2025	2323125	180732	2142393	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020425000366	21/04/2025	01020425700046	22/04/2025	0102250041	22/04/2025	PCPL/017/202 5-26	07/04/2025	2713410	48290	2665120	CORE- STEPS
SBN S	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020425000367	21/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	SGE24-25/59	06/02/2025	134520	41796	92724	CORE- STEPS
SBN S	VINAYAK ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020425000368	21/04/2025	01020425700043	21/04/2025	0102250037	21/04/2025	VE/114/24-25	24/01/2025	123192	8624	114568	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020425000369	21/04/2025	01020425700045	22/04/2025	0102250041	22/04/2025	VMV/015/2025- 26	08/04/2025	2859112	50883	2808229	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425000370	22/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	GST/096/24-25	08/01/2025	234599.68	210.68	234389	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425000371	22/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	GST/093/24-25	01/01/2025	217479.36	195.36	217284	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000372	22/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	GST/156/24-25	07/02/2025	236800	212	236588	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425000373	22/04/2025	01020425700047	23/04/2025	0102250045	23/04/2025	GST/139/24-25	01/01/2025	238500	213	238287	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425000374	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/113/24-25	07/02/2025	244199.88	219.88	243980	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000375	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/068/24-25	20/01/2025	237383	238	237145	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000376	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/067/24-25	08/01/2025	246660	247	246413	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000378	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/066/24-25	08/01/2025	246660	247	246413	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000379	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/066/24-25	01/01/2025	245400	246	245154	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000380	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/067/24-25	01/01/2025	245400	246	245154	CORE- STEPS
SBN S	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020425000382	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	098/2024-25	02/12/2024	24957	125	24832	CORE- STEPS
SBN S	ASPEE SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020425000384	22/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	ASC/01/25-26	01/04/2025	117410	3036	114374	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020425000386	22/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	322/2024-2025	13/02/2025	135110	791	134319	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020425000390	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	2169	10/03/2025	627272.75	20573.75	606699	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000391	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/069/24-25	20/01/2025	238905	239	238666	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000392	22/04/2025	01020425700048	23/04/2025	0102250045	23/04/2025	GST/089/24-25	01/01/2025	197160	177	196983	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000393	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	GST/073/24-25	29/01/2025	243200	244	242956	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000394	22/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	GST/092/24-25	08/01/2025	243200	7514	235686	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000395	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	GST/099/24-25	07/02/2025	243837.44	218.44	243619	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000396	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	GST/074/24-25	29/01/2025	243200	244	242956	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000397	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	GST/075/24-25	29/01/2025	243200	244	242956	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000398	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	GST/072/24-25	08/01/2025	240720	241	240479	CORE- STEPS
SBN S	Balaji Enterprises	PAYMENT THROUGH CIPS	01020425000400	22/04/2025	01020425700049	23/04/2025	0102250045	23/04/2025	672799	21/04/2024	48000	0	48000	CORE- STEPS
SBN S	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01020425000401	22/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	1510	13/03/2025	163849.98	0.98	163849	CORE- STEPS
SBN S	J S DIGITALS-SOLAPUR	PAYMENT THROUGH CIPS	01020425000402	22/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	1509	21/03/2025	271995	4611	267384	CORE- STEPS
SBN S	ELECTROGEM INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020425000403	22/04/2025	01020425700051	24/04/2025	0102250047	24/04/2025	EGIPL/24- 25/663	01/03/2025	16699	0	16699	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000405	22/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	SVE/24-25/336	11/03/2025	79600	68	79532	CORE- STEPS
SBN S	R K ENGINEERING	PAYMENT THROUGH CIPS	01020425000406	22/04/2025	01020425700051	24/04/2025	0102250047	24/04/2025	322	26/02/2025	48803.86	0.86	48803	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425000408	22/04/2025	01020425700051	24/04/2025	0102250047	24/04/2025	MH040124011 16	15/02/2025	5374005.8	95840.8	5278165	CORE- STEPS
SBN S	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01020425000409	22/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	RAS/24-25/64	06/01/2025	152149	4694	147455	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020425000410	22/04/2025	01020425700051	24/04/2025	0102250047	24/04/2025	AEI/24- 25/03885	25/03/2025	49560	42	49518	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000412	22/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	RE/218	28/03/2025	65442.8	0.8	65442	CORE- STEPS
SBN S	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000413	22/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	158/2024-25	17/02/2025	15576	0	15576	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020425000414	23/04/2025	01020425700055	24/04/2025	0102250047	24/04/2025	2470560214	16/03/2025	278428	4956	273472	CORE- STEPS
SBN S	FLOWTECH PUMPS AND MOTORS- BANGALORE	PAYMENT THROUGH CIPS	01020425000418	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	FTP/2024- 25/206	13/03/2025	90270	77	90193	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01020425000422	23/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	7257	01/06/2023	42475	461	42014	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020425000423	23/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	AEI/24- 25/03015	07/01/2025	6136	52	6084	CORE- STEPS
SBN S	CHANDRA INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020425000427	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	CIW/010/2025- 26	03/04/2025	405330	7214	398116	CORE- STEPS
SBN S	SAFE PRO FIRE SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020425000428	23/04/2025	01020425700055	24/04/2025	0102250047	24/04/2025	22177/24-25	15/02/2025	139500	0	139500	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020425000429	23/04/2025	01020425700055	24/04/2025	0102250047	24/04/2025	SJM/24- 25/00621	12/03/2025	82620	0	82620	CORE- STEPS
SBN S	KHANDESH CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000430	23/04/2025	01020425700059	25/04/2025	0102250050	25/04/2025	KC-15/24-25	15/02/2025	143999.9	720.9	143279	CORE- STEPS
SBN S	TECHNU INTERNATIONAL PRIVATE LIMITEDGAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425000431	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	2024-25/184	03/02/2025	62969.95	15434.95	47535	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01020425000432	23/04/2025	01020425700050	23/04/2025	0102250045	23/04/2025	2023-24/017	19/02/2025	39599.62	0.62	39599	CORE- STEPS
SBN S	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020425000437	23/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	SNE/24-25/51	30/05/2024	86298	2232	84066	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	OUR BUSINESS MACHINE-DELHI	PAYMENT THROUGH CIPS	01020425000439	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	GST/2024- 25/1436	17/03/2025	227488	193	227295	CORE- STEPS
SBN S	UNITED LEADOXIDE PRODUCTS PVT LTD- Kundaim	PAYMENT THROUGH CIPS	01020425000440	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	ULOP/G/200/2 4-25	31/12/2024	665291.52	10915.52	654376	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000441	23/04/2025	01020425700059	25/04/2025	0102250050	25/04/2025	SKA/2677/24- 25	29/11/2024	7918	142	7776	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000444	23/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	SKA/3015/24- 25	21/12/2024	7436.8	132.8	7304	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000445	23/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	SKA/3860/24- 25	28/02/2025	5605.6	100.6	5505	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000446	23/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	SKA/3861/24- 25	28/02/2025	13944	249	13695	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000447	23/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	SKA/3486/24- 25	31/01/2025	8456	151	8305	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000448	23/04/2025	01020425700053	24/04/2025	0102250047	24/04/2025	SKA/3748/24- 25	13/02/2025	8489.6	151.6	8338	CORE- STEPS
SBN S	A-ONE AQUA WATER SOLUTION	PAYMENT THROUGH CIPS	01020425000449	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	AOA/2024- 25/280	22/02/2025	13434.3	0.3	13434	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000450	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	GST/063/24-25	20/01/2025	238280	239	238041	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000451	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	GST/064/24-25	20/01/2025	241240	242	240998	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000452	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	GST/074/24-25	08/01/2025	240720	241	240479	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000453	23/04/2025	01020425700056	25/04/2025	0102250050	25/04/2025	GST/090/24-25	13/03/2025	236000	236	235764	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000454	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	GST/087/24-25	13/03/2025	247500	248	247252	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000455	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	GST/073/24-25	08/01/2025	240720	241	240479	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000456	23/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	GST/085/24-25	13/03/2025	152810	153	152657	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020425000460	24/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	SKA/2573/24- 25	19/11/2024	1657.6	29.6	1628	CORE- STEPS
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425000461	24/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	HS/24-25/323	07/02/2025	41913.6	10934.6	30979	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000462	24/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	SE3-0537	01/02/2025	329220	5859	323361	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020425000463	24/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	2024-25/1325	21/03/2025	436026	7761	428265	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000465	24/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	SE2-1231	26/02/2025	998280	17766	980514	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020425000466	24/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	I/SBI/205/24- 25	23/01/2025	81538	70	81468	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425000468	24/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	70/2024-25	21/12/2024	25488	2571	22917	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425000469	24/04/2025	01020425700055	24/04/2025	0102250047	24/04/2025	24/2024-25	23/08/2024	37807	3625	34182	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020425000470	24/04/2025	01020425700052	24/04/2025	0102250047	24/04/2025	INV2425-173	28/02/2025	891523.98	19833.98	871690	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020425000475	24/04/2025	01020425700060	25/04/2025	0102250051	25/04/2025	2024-25/1330	21/03/2025	1005982.51	17904.51	988078	CORE- STEPS
SBN S	YOGI UDYOG-DELHI	PAYMENT THROUGH CIPS	01020425000477	24/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	YU/BN/023/24- 25	17/01/2025	14939.98	0.98	14939	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425000478	24/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	65/2024-25	18/11/2024	37807	3814	33993	CORE- STEPS
SBN S	BALAJI ASSOCIATES-JHANSI.	PAYMENT THROUGH CIPS	01020425000480	24/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	54	18/12/2024	43188	37	43151	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425000481	25/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	GST/084/24-25	13/03/2025	49999	50	49949	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425000482	25/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	GST/071/24-25	13/03/2025	28320	29	28291	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000483	25/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	GST/080/24-25	13/03/2025	35400	36	35364	CORE- STEPS
SBN S	HLBS TECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020425000485	25/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	HLBS/24- 25/034	15/05/2024	885367.88	15757.88	869610	CORE- STEPS
SBN S	NEENU TECH PRIVATE LIMITED-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020425000486	25/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	75/24-25	25/01/2025	854932	49414	805518	CORE- STEPS
SBN S	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000487	25/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	62	13/11/2024	38279	39	38240	CORE- STEPS
SBN S	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01020425000488	25/04/2025	01020425700058	25/04/2025	0102250050	25/04/2025	SJM/24- 25/00624	15/03/2025	16524	0	16524	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020425000489	25/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	24-25/009089	27/01/2025	63149.99	54.99	63095	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425000490	25/04/2025	01020425700059	25/04/2025	0102250050	25/04/2025	SE3-0558	13/02/2025	5664	5	5659	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000491	25/04/2025	01020425700057	25/04/2025	0102250051	25/04/2025	AE/25-26/003	19/04/2025	390108	6943	383165	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01020425000492	25/04/2025	01020425700064	29/04/2025	0102250056	29/04/2025	BP240540808	18/02/2025	1127962	11473	1116489	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LTD- BHOPAL	PAYMENT THROUGH CIPS	01020425000493	25/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	BP240540922	21/03/2025	787060	32150	754910	CORE- STEPS
SBN S	TELECOM CONSULTANTS AND CONSTRUCTION CO-NEW DELHI	PAYMENT THROUGH CIPS	01020425000495	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	TCC/244/24-25	29/01/2025	87933.6	0.6	87933	CORE- STEPS
SBN S	V K ENTERPRISENORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020425000498	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	VKE/24- 25/0014	08/11/2024	58115	0	58115	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000499	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	AE/25-26/004	24/04/2025	165200	140	165060	CORE- STEPS
SBN S	RAJENDRA GOVIND PEDNEKAR	PAYMENT THROUGH CIPS	01020425000501	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	021202425	25/01/2025	57288	0	57288	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020425000504	28/04/2025	01020425700069	02/05/2025	0102250061	02/05/2025	SE1/188	03/01/2025	141600	120	141480	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425000505	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	36/2024-25	04/09/2024	2527	3	2524	CORE- STEPS
SBN S	SHRI SAI ENTERPRISES-JALGAON	PAYMENT THROUGH CIPS	01020425000506	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	502	26/09/2024	23869	260	23609	CORE- STEPS
SBN S	VASP ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020425000508	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	02/24-25	18/05/2024	849600	14400	835200	CORE- STEPS
SBN S	SUDHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020425000509	28/04/2025	01020425700061	28/04/2025	0102250053	28/04/2025	SEW/24-25/21	18/02/2025	47528	0	47528	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020425000510	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	91	10/03/2025	55436	1634	53802	CORE- STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020425000511	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	34/2024-25	25/03/2025	110920	94	110826	CORE- STEPS
SBN S	EVERSURE ENGINEERING ENTERPRISERS-KOLKATA	PAYMENT THROUGH CIPS	01020425000512	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	BE/85/24-25	27/01/2025	246148	209	245939	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01020425000513	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	AI/24-25/681	10/03/2025	208769	3716	205053	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

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
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020425000514	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	I/SBI/229/24- 25	24/02/2025	57761	49	57712	CORE- STEPS
SBN S	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01020425000515	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	2024-25/499	29/10/2024	46292.58	40.58	46252	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020425000520	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	2024-25/1329	21/03/2025	1542707.91	27455.91	1515252	CORE- STEPS
SBN S	V.M.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000522	28/04/2025	01020425700062	28/04/2025	0102250053	28/04/2025	F-044/2024-25	21/06/2024	376420	0	376420	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000523	28/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	GST/075/24-25	20/01/2025	226800	227	226573	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425000524	28/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	MH040124010 76	31/01/2025	1343740	24115	1319625	CORE- STEPS
SBN S	PUSH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000526	28/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	MS-553-2425	24/03/2025	893861.8	15150.8	878711	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000527	28/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	72	15/04/2025	29665	7061	22604	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020425000529	28/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	314915338	26/03/2025	351168	6250	344918	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020425000533	29/04/2025	01020425700065	29/04/2025	0102250056	29/04/2025	314915339	26/03/2025	368160	6552	361608	CORE- STEPS
SBN S	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020425000534	29/04/2025	01020425700065	29/04/2025	0102250056	29/04/2025	314915340	26/03/2025	351168	6250	344918	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020425000536	29/04/2025	01020425700077	05/05/2025	0102250066	05/05/2025	386	24/03/2025	790600	14070	776530	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01020425000540	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	25-26/009	07/04/2025	93633	80	93553	CORE- STEPS
SBN S	HINDUSTAN GLASS WORKS LIMITED- ALLAHABAD	PAYMENT THROUGH CIPS	01020425000541	29/04/2025	01020425700065	29/04/2025	0102250056	29/04/2025	GST/002481	27/03/2025	59000	50	58950	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000542	29/04/2025	01020425700067	02/05/2025	0102250061	02/05/2025	MSE-15/23-24	26/03/2024	53300	0	53300	CORE- STEPS
SBN S	M/S. DECK MOUNT ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020425000543	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	GeM/24-25/119	07/10/2024	79999.99	0.99	79999	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000544	29/04/2025	01020425700069	02/05/2025	0102250061	02/05/2025	279/2025	24/01/2025	180000	153	179847	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000545	29/04/2025	01020425700079	05/05/2025	0102250066	05/05/2025	263/2025	26/03/2025	480000	52980	427020	CORE- STEPS
SBN S	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020425000546	29/04/2025	01020425700065	29/04/2025	0102250056	29/04/2025	020/2025	27/03/2025	149999.86	11250.86	138749	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000547	29/04/2025	01020425700067	02/05/2025	0102250061	02/05/2025	UIE-126/24-25	25/02/2025	32400	28	32372	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020425000548	29/04/2025	01020425700067	02/05/2025	0102250061	02/05/2025	RF-71/24-25	25/02/2025	24900	0	24900	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000549	29/04/2025	01020425700068	02/05/2025	0102250061	02/05/2025	257/2025	26/03/2025	118200	11933	106267	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020425000550	29/04/2025	01020425700069	02/05/2025	0102250061	02/05/2025	RF-72/24-25	25/02/2025	58000	0	58000	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000551	29/04/2025	01020425700068	02/05/2025	0102250061	02/05/2025	256/2025	26/03/2025	88589.72	8944.72	79645	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425000552	29/04/2025	01020425700067	02/05/2025	0102250061	02/05/2025	UIE-127/24-25	25/02/2025	17500	15	17485	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425000553	29/04/2025	01020425700063	29/04/2025	0102250056	29/04/2025	85	24/03/2025	49399.52	0.52	49399	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020425000554	29/04/2025	01020425700065	29/04/2025	0102250056	29/04/2025	134	21/02/2025	24985	22	24963	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/04/2025 TO 30/04/2025

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020425000555	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	133	21/02/2025	49399.52	419.52	48980	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425000556	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	59/24	27/02/2025	246918	0	246918	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020425000558	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	132	21/02/2025	44849.36	39.36	44810	CORE- STEPS
SBN S	S V S FILTRATION ENGINEERS AND CONSULTANTS PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020425000559	29/04/2025	01020425700066	29/04/2025	0102250059	30/04/2025	GST-1424	17/03/2025	21240	0	21240	CORE- STEPS
SBN S	SEAMLESS COMMUNICATION SYSTEMS PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01020425000561	29/04/2025	01020425700071	02/05/2025	0102250062	02/05/2025	TNG/6243/24-25	04/03/2025	3154140	56133	3098007	CORE- STEPS

