

BILL STATUS OF CSMT_CONST 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	MITES LTD.	PAYMENT THROUGH CIPS	01210125000001	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R2705T24/016 33	24/05/2024	36448	0	36448	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000002	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R1906T24/026 43	30/06/2024	951	0	951	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000003	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R0708T24/137 40	24/02/2025	41292	0	41292	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000004	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R0708T24/136 89	24/02/2025	15602	0	15602	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000005	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R2705T24/086 71	30/09/2024	20514	0	20514	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000006	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R0708T24/140 09	27/02/2025	23809	0	23809	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000007	01/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R0708T23/061 68	31/05/2023	17650	0	17650	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000008	02/04/2025	01210125700007	03/04/2025	0121250006	03/04/2025	R1906T24/085 53	30/11/2024	16970	0	16970	CORE- STEPS
X-I	MALUSARE TEMPO SERVICE	PAYMENT THROUGH CIPS	01210125000009	02/04/2025	01210125700006	02/04/2025	0121250005	02/04/2025	EW/187/R/Qtn/ 202	24/01/2024	26000	0	26000	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000012	02/04/2025	01210125700009	03/04/2025	969801	03/04/2025	0874248	02/04/2025	1000	0	1000	CASH
X-I	STUP CONSULTANTS PRIVATE LIMITED- NAVI MUMBAI	PAYMENT THROUGH CIPS	01210125000013	03/04/2025	01210125700015	07/04/2025	0121250007	08/04/2025	VA2425RMM06 22391	26/03/2025	10987555	372560	10614995	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000014	03/04/2025	01210125700010	03/04/2025	0121250007	08/04/2025	R2210T23/020 92	31/03/2024	13162	0	13162	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000015	03/04/2025	01210125700010	03/04/2025	0121250007	08/04/2025	R2210T23/020 89	31/03/2024	3005	0	3005	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000016	03/04/2025	01210125700010	03/04/2025	0121250007	08/04/2025	R2210T24/045 05	31/12/2024	150918	0	150918	CORE- STEPS
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210125000018	04/04/2025	01210125700013	07/04/2025	0121250007	08/04/2025	11/2024/2025	03/04/2025	18228	0	18228	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000019	07/04/2025	01210125700011	07/04/2025	0121250007	08/04/2025	R0708T24/059 97	28/08/2024	9098	0	9098	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000020	07/04/2025	01210125700011	07/04/2025	0121250007	08/04/2025	R0708T24/123 65	20/01/2025	6962	0	6962	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000021	07/04/2025	01210125700011	07/04/2025	0121250007	08/04/2025	R0708T24/132 66	31/01/2025	8266	0	8266	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000022	07/04/2025	01210125700011	07/04/2025	0121250007	08/04/2025	R1906T24/041 49	31/07/2024	7189	0	7189	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000023	07/04/2025	01210125700011	07/04/2025	0121250007	08/04/2025	R2705T24/050 54	24/07/2024	7946	0	7946	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000024	07/04/2025	01210125700012	07/04/2025	0121250007	08/04/2025	R0708T24/064 36	31/08/2024	9543	0	9543	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000025	07/04/2025	01210125700012	07/04/2025	0121250007	08/04/2025	R0708T24/133 06	31/01/2025	8732	0	8732	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000026	07/04/2025	01210125700012	07/04/2025	0121250007	08/04/2025	R0708T24/096 93	19/11/2024	8334	0	8334	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000027	07/04/2025	01210125700012	07/04/2025	0121250007	08/04/2025	R0708T24/082 48	22/10/2024	9316	0	9316	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000028	07/04/2025	01210125700012	07/04/2025	0121250007	08/04/2025	R1906T24/047 46	27/08/2024	8225	0	8225	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000029	07/04/2025	01210125700013	07/04/2025	969802	08/04/2025	06/2024/2025	04/04/2025	19329	0	19329	CASH
X-I	BROTHERS TRAVELS	PAYMENT THROUGH CIPS	01210125000030	07/04/2025	01210125700014	07/04/2025	0121250007	08/04/2025	33	20/03/2025	56632	2158	54474	CORE- STEPS

BILL STATUS OF CSMT_CONST 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	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210125000031	08/04/2025	01210125700016	08/04/2025	0121250007	08/04/2025	27CSS/24-25/6623	26/12/2024	618484	21066	597418	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000032	08/04/2025	01210125700017	08/04/2025	969802	08/04/2025	0874250	07/04/2025	1100	0	1100	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000034	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/09922	31/10/2024	9280	0	9280	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000035	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/09890	29/10/2024	9256	0	9256	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000036	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/08665	30/09/2024	8534	0	8534	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000037	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/06255	16/08/2024	9242	0	9242	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000038	09/04/2025	01210125700018	09/04/2025	0121250008	09/04/2025	R2705T24/09501	23/10/2024	7969	0	7969	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000039	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/08340	30/09/2024	8571	0	8571	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000040	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/08664	30/09/2024	6892	0	6892	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000041	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/05363	30/07/2024	9672	0	9672	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000042	09/04/2025	01210125700019	09/04/2025	0121250008	09/04/2025	R2705T24/07316	31/08/2024	8755	0	8755	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000045	15/04/2025	01210125700020	15/04/2025	969803	15/04/2025	PAY ORDER	03/04/2025	2997	0	2997	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000046	15/04/2025	01210125700020	15/04/2025	969803	15/04/2025	PAY ORDER	03/04/2025	1497	0	1497	CASH
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000047	15/04/2025	01210125700020	15/04/2025	969803	15/04/2025	PAY ORDER	03/04/2025	1497	0	1497	CASH
X-I	MIDAS RESEARCH AND DEVELOPMENT CENTRE INDIA PVT LTD-NAVI MUM	PAYMENT THROUGH CIPS	01210125000049	16/04/2025	01210125700022	17/04/2025	0121250011	17/04/2025	IN431CNRQL10325	10/03/2025	5833035	197730	5635305	CORE- STEPS
X-I	CEE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210125000050	16/04/2025	01210125700021	17/04/2025	969805	17/04/2025	741246	24/03/2025	11044	0	11044	CASH
X-I	TPF ENGINEERING PVT LTD	PAYMENT THROUGH CIPS	01210125000051	16/04/2025	01210125700023	17/04/2025	0121250010	17/04/2025	1238/24-25/RA-01	31/03/2025	129470	2194	127276	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210125000052	17/04/2025	01210125700024	17/04/2025	0121250010	17/04/2025	20/25-26	12/04/2025	47350	1804	45546	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000053	17/04/2025	01210125700025	17/04/2025	0121250010	17/04/2025	R1906T23/00201	19/04/2023	22290	0	22290	CORE- STEPS
X-I	rites LIMITED-GURGAON.	PAYMENT THROUGH CIPS	01210125000054	17/04/2025	01210125700026	17/04/2025	0121250010	17/04/2025	416034	07/04/2025	934900	0	934900	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01210125000055	17/04/2025	01210125700026	17/04/2025	0121250010	17/04/2025	416035	07/04/2025	934900	0	934900	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000056	17/04/2025	01210125700024	17/04/2025	0121250010	17/04/2025	2024-2025/409/A	12/03/2025	57438	2188	55250	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000057	21/04/2025	01210125700027	21/04/2025	0121250012	21/04/2025	12132400338	26/03/2025	4999	0	4999	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000058	21/04/2025	01210125700027	21/04/2025	0121250012	21/04/2025	12132400338	26/03/2025	5000	0	5000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000059	21/04/2025	01210125700027	21/04/2025	0121250012	21/04/2025	12132400338	26/03/2025	5000	0	5000	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000060	21/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/11293	29/11/2024	8518	0	8518	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01210125000061	21/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R0708T23/15638	31/08/2023	8023	0	8023	CORE- STEPS

BILL STATUS OF CSMT_CONST 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	MITES LTD.	PAYMENT THROUGH CIPS	01210125000062	21/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/141 20	21/01/2025	7785	0	7785	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000063	21/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/126 95	27/12/2024	6729	0	6729	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000064	21/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/106 37	13/11/2024	9006	0	9006	CORE- STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000065	22/04/2025	01210125700030	22/04/2025	969806	22/04/2025	0874251	17/04/2025	1000	0	1000	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210125000066	22/04/2025	01210125700031	22/04/2025	969806	22/04/2025	0872945	16/04/2025	1750	0	1750	CASH
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000067	22/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/140 12	16/01/2025	7319	0	7319	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000068	22/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/145 22	30/01/2025	8794	0	8794	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000069	22/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/124 11	19/12/2024	8052	0	8052	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000070	22/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/104 02	31/10/2024	9440	0	9440	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000071	22/04/2025	01210125700029	22/04/2025	0121250013	22/04/2025	R2705T24/134 18	31/12/2024	7413	0	7413	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000074	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/155 11	28/02/2025	10673	0	10673	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000075	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/165 97	28/02/2025	7026	0	7026	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000076	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/007 83	30/04/2024	1192	0	1192	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000078	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/146 53	31/01/2025	9602	0	9602	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000079	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/156 50	25/02/2025	6730	0	6730	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000080	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/165 59	28/02/2025	8645	0	8645	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000081	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/166 64	28/02/2025	13349	0	13349	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000083	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/159 81	27/02/2025	7941	0	7941	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000084	23/04/2025	01210125700032	24/04/2025	0121250015	24/04/2025	R2705T24/165 94	28/02/2025	9358	0	9358	CORE- STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000085	24/04/2025	01210125700035	24/04/2025	0121250015	24/04/2025	2388	21/01/2025	19364	0	19364	CORE- STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210125000086	24/04/2025	01210125700035	24/04/2025	0121250015	24/04/2025	4166	03/03/2025	22306	0	22306	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000087	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R1906T24/039 43	31/07/2024	5650	0	5650	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000088	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T23/298 22	31/03/2024	2313	0	2313	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000089	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R1906T24/039 25	31/07/2024	5204	0	5204	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000090	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T24/147 44	17/03/2025	27846	0	27846	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000091	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T24/152 50	25/03/2025	36123	0	36123	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000092	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T24/106 29	30/11/2024	5297	0	5297	CORE- STEPS

BILL STATUS OF CSMT_CONST 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	MITES LTD.	PAYMENT THROUGH CIPS	01210125000093	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T24/092 13	31/10/2024	5845	0	5845	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01210125000094	24/04/2025	01210125700033	24/04/2025	0121250015	24/04/2025	R0708T24/081 24	30/09/2024	5297	0	5297	CORE- STEPS
X-I	DATABASE ADMINISTRATOR	DIVISIONAL CASHIER C RLY MUMBAI	01210125000095	24/04/2025	01210125700034	24/04/2025	969807	24/04/2025	0842823	27/03/2025	10000	0	10000	CASH
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01210125000096	25/04/2025	01210125700038	29/04/2025	0121250018	29/04/2025	33042	05/03/2025	109613	2087	107526	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210125000097	25/04/2025	01210125700038	29/04/2025	0121250018	29/04/2025	ANJ/M/24- 25/1013	17/03/2025	131824	2510	129314	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01210125000098	25/04/2025	01210125700038	29/04/2025	0121250018	29/04/2025	SCPL/24- 25/839	08/03/2025	78487	1495	76992	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01210125000099	25/04/2025	01210125700038	29/04/2025	0121250018	29/04/2025	SUN/24- 25/2883	28/02/2025	77714	1480	76234	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000100	25/04/2025	01210125700042	02/05/2025	0121250020	02/05/2025	04/25-26	15/04/2025	54882	2091	52791	CORE- STEPS
X-I	PERFECT OFFICE SYSTEM PVT. LTD.	PAYMENT THROUGH CIPS	01210125000101	28/04/2025	01210125700041	02/05/2025	0121250020	02/05/2025	TG/260247	04/04/2025	28533	0	28533	CORE- STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210125000103	28/04/2025	01210125700036	29/04/2025	0121250018	29/04/2025	8THONADYCE ECHQ	15/04/2025	46800	1783	45017	CORE- STEPS
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210125000104	28/04/2025	01210125700036	29/04/2025	0121250018	29/04/2025	V439	13/04/2025	60000	2286	57714	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000105	28/04/2025	01210125700037	29/04/2025	0121250018	29/04/2025	General Imp/2024	10/01/2025	4996	0	4996	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000106	28/04/2025	01210125700037	29/04/2025	0121250018	29/04/2025	General Imp/2024	15/02/2025	5000	0	5000	CORE- STEPS
X-I	CEE C GEN IMP	PAYMENT THROUGH CIPS	01210125000107	28/04/2025	01210125700037	29/04/2025	0121250018	29/04/2025	General Imp/2024	25/03/2025	5000	0	5000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210125000108	28/04/2025	01210125700039	29/04/2025	0121250018	29/04/2025	OS011300000 2	02/04/2025	172431510	146128	172285382	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01210125000109	29/04/2025	01210125700042	02/05/2025	0121250020	02/05/2025	35	23/04/2025	62694	2388	60306	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210125000110	29/04/2025	01210125700043	02/05/2025	0121250020	02/05/2025	27CSS/24- 25/7193	29/01/2025	641989	21863	620126	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000111	29/04/2025	01210125700044	05/05/2025	0121250021	05/05/2025	284/2024-25	24/02/2025	35996	610	35386	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01210125000112	30/04/2025	01210125700044	05/05/2025	0121250021	05/05/2025	002/2025-26	07/04/2025	44922	761	44161	CORE- STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210125000113	30/04/2025	01210125700040	30/04/2025	0121250019	30/04/2025	AVS/2024- 25/13	15/04/2025	37038	740	36298	CORE- STEPS

