

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	AMSET AUTOMATION AND CONTROLS LLP PUNE	PAYMENT THROUGH CIPS	01090125000394	02/05/2025	01090125700321	02/05/2025	0109250027	02/05/2025	299297	01/04/2025	78370	0	78370	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01090125000395	02/05/2025	01090125700323	02/05/2025	0109250027	02/05/2025	PC/D/C/05	03/03/2025	176000	5113	170887	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000396	02/05/2025	01090125700324	02/05/2025	0109250027	02/05/2025	ATS/GD/25- 26/023	23/04/2025	107600	3126	104474	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090125000397	02/05/2025	01090125700325	02/05/2025	0109250027	02/05/2025	04/2025-26	23/04/2025	57822	1780	56042	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090125000398	02/05/2025	01090125700326	02/05/2025	0109250027	02/05/2025	03/2025-26	23/04/2025	76730	2329	74401	CORE- STEPS
X-I	SHRI VENKATESH SERVICES	PAYMENT THROUGH CIPS	01090125000399	02/05/2025	01090125700327	02/05/2025	0109250027	02/05/2025	GEM25-26/01	03/04/2025	199416	5793	193623	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000400	02/05/2025	01090125700329	02/05/2025	0109250027	02/05/2025	-	09/04/2025	1107035	0	1107035	CORE- STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125000401	02/05/2025	01090125700328	02/05/2025	0109250027	02/05/2025	CR/PA/DE/009	03/04/2025	802776	33328	769448	CORE- STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125000402	02/05/2025	01090125700330	02/05/2025	0109250027	02/05/2025	CR/PA/DE/010	05/04/2025	1363648	132623	1231025	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000403	02/05/2025	01090125700332	02/05/2025	0109250027	02/05/2025	2023/STR/18	17/04/2025	64863	1885	62978	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000404	02/05/2025	01090125700331	02/05/2025	0109250027	02/05/2025	CMS-OP-09	02/05/2025	837976	39161	798815	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090125000405	05/05/2025	01090125700336	05/05/2025	0109250028	05/05/2025	26100048506	14/03/2025	3031333	295099	2736234	CORE- STEPS
X-I	SHELKE CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01090125000406	05/05/2025	01090125700348	06/05/2025	0109250029	06/05/2025	SALE/24- 25/159	24/03/2025	2456198	118845	2337353	CORE- STEPS
X-I	SANJEEVANI INFRA-NASHIK	PAYMENT THROUGH CIPS	01090125000407	05/05/2025	01090125700337	05/05/2025	0109250028	05/05/2025	2022/0034/B6	26/02/2025	11993452	545333	11448119	CORE- STEPS
X-I	EN EN ELECTRICAL ENGINEERS PRIVATE LIMITED-ANANTAPUR	PAYMENT THROUGH CIPS	01090125000408	05/05/2025	01090125700347	05/05/2025	0109250028	05/05/2025	NN/24-25/17	19/02/2025	251972	12839	239133	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090125000409	05/05/2025	01090125700353	06/05/2025	0109250029	06/05/2025	24- 25/191/03060	06/03/2025	2481167	243032	2238135	CORE- STEPS
X-I	ADHIRAJ ELECTRICAL ANDENGINEERING - PUNE	PAYMENT THROUGH CIPS	01090125000410	05/05/2025	01090125700338	05/05/2025	0109250028	05/05/2025	AEE/2024- 25/084	20/03/2025	995969.96	79898.96	916071	CORE- STEPS
X-I	MAHESHWARI COMPUTERS PVT. LTD.- INDORE	PAYMENT THROUGH CIPS	01090125000411	05/05/2025	01090125700339	05/05/2025	0109250028	05/05/2025	MCPL-25-26/5	15/04/2025	1910156	185488	1724668	CORE- STEPS
X-I	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000413	05/05/2025	01090125700340	05/05/2025	0109250028	05/05/2025	MM/2025- 26/04	02/05/2025	17777833	1944386	15833447	CORE- STEPS
X-I	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000414	05/05/2025	01090125700404	13/05/2025	0109250034	13/05/2025	2025/04	01/05/2025	4963	0	4963	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000415	05/05/2025	01090125700341	05/05/2025	0109250028	05/05/2025	DBG/2025/000 5/03	03/05/2025	4651582	378806	4272776	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000416	05/05/2025	01090125700346	05/05/2025	0109250028	05/05/2025	5	01/05/2025	5390970	469738	4921232	CORE- STEPS
X-I	RAXIT G PATEL	PAYMENT THROUGH CIPS	01090125000417	05/05/2025	01090125700342	05/05/2025	0109250028	05/05/2025	43/24-25	20/03/2025	1395184	39608	1355576	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED	PAYMENT THROUGH CIPS	01090125000418	05/05/2025	01090125700343	05/05/2025	0109250028	05/05/2025	9272400208	16/02/2025	51077.75	1987.75	49090	CORE- STEPS
X-I	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01090125000420	05/05/2025	01090125700344	05/05/2025	0109250028	05/05/2025	-	29/04/2025	19818	616	19202	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000421	05/05/2025	01090125700333	05/05/2025	0109250028	05/05/2025	AKSC/LONI/12	23/04/2025	53800	1563	52237	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000422	05/05/2025	01090125700335	05/05/2025	0109250028	05/05/2025	CMS/18	01/03/2025	52800	1534	51266	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	YOGESH MADHUKAR SATPUTE	PAYMENT THROUGH CIPS	01090125000423	05/05/2025	01090125700334	05/05/2025	0109250028	05/05/2025	YMS/25-26/04	21/04/2025	100267	2913	97354	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000424	05/05/2025	01090125700345	05/05/2025	0109250028	05/05/2025	HRKS/25- 26/010	23/04/2025	396121	318275	77846	CORE- STEPS
X-I	SYSTEMS 24X7-PUNE	PAYMENT THROUGH CIPS	01090125000425	06/05/2025	01090125700349	06/05/2025	0109250029	06/05/2025	-	16/04/2025	715782	0	715782	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000426	06/05/2025	01090125700354	06/05/2025	0109250029	06/05/2025	25-26/MR-07	03/05/2025	28649281	2788639	25860642	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090125000427	06/05/2025	01090125700350	06/05/2025	0109250029	06/05/2025	DSL/LONI/9	02/05/2025	7768777	365051	7403726	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD- HYDERABAD	PAYMENT THROUGH CIPS	01090125000428	06/05/2025	01090125700351	06/05/2025	0109250029	06/05/2025	MSS20241053 64	27/03/2025	1355277	50654	1304623	CORE- STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090125000429	06/05/2025	01090125700359	06/05/2025	0109250029	06/05/2025	Rs/259/2025	16/01/2025	74779	2016	72763	CORE- STEPS
X-I	Realtech Solution	PAYMENT THROUGH CIPS	01090125000430	06/05/2025	01090125700359	06/05/2025	0109250029	06/05/2025	RS/261/2025	17/02/2025	74779	2016	72763	CORE- STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01090125000431	06/05/2025	01090125700352	06/05/2025	0109250029	06/05/2025	MH152700056 2	08/04/2025	2759286	178616	2580670	CORE- STEPS
X-I	D S MUNOT-NASHIK	PAYMENT THROUGH CIPS	01090125000433	06/05/2025	01090125700355	06/05/2025	0109250029	06/05/2025	ANGBRG/04/2 5-26	02/05/2025	5096963	496332	4600631	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000434	06/05/2025	01090125700576	30/05/2025	0109250049	30/05/2025	329	16/10/2024	87000	11315	75685	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000436	06/05/2025	01090125700357	06/05/2025	0109250029	06/05/2025	PC/23/IR/23	02/05/2025	59900	1899	58001	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090125000437	06/05/2025	01090125700356	06/05/2025	0109250029	06/05/2025	2025-26/03	02/05/2025	707654	70178	637476	CORE- STEPS
X-I	PUNE DISTRICT SECURITY GUARD BOARD PUNE	PAYMENT THROUGH CIPS	01090125000439	06/05/2025	01090125700358	06/05/2025	0109250029	06/05/2025	IX	05/05/2025	1117470	0	1117470	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000441	06/05/2025	01090125700364	06/05/2025	0109250029	06/05/2025	2024/0046/B14	21/04/2025	377852	41036	336816	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000442	06/05/2025	01090125700364	06/05/2025	0109250029	06/05/2025	2024/0046/B15	21/04/2025	280665	30642	250023	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090125000443	06/05/2025	01090125700360	06/05/2025	0109250029	06/05/2025	MSB/01/25-26	14/04/2025	647011	18795	628216	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000444	06/05/2025	01090125700364	06/05/2025	0109250029	06/05/2025	2024/0046/B16	21/04/2025	435707	47222	388485	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000445	06/05/2025	01090125700361	06/05/2025	0109250029	06/05/2025	GEM/2024/25/ 50	25/02/2025	113708	3303	110405	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000446	06/05/2025	01090125700362	06/05/2025	0109250029	06/05/2025	GST/2024/25/4 9	17/02/2025	116120	3373	112747	CORE- STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125000447	06/05/2025	01090125700363	06/05/2025	0109250029	06/05/2025	CW/DD/08	05/04/2025	120840	3928	116912	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000448	06/05/2025	01090125700365	07/05/2025	0109250030	07/05/2025	RA/25-26/09	06/05/2025	400645	14804	385841	CORE- STEPS
X-I	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01090125000449	07/05/2025	01090125700366	07/05/2025	0109250030	07/05/2025	10	31/03/2025	4280585	316657	3963928	CORE- STEPS
X-I	FORCON INFRA PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090125000450	07/05/2025	01090125700367	07/05/2025	0109250030	07/05/2025	CR/01/May-25	03/05/2025	46006885	4920398	41086487	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01090125000451	07/05/2025	01090125700368	07/05/2025	0109250030	07/05/2025	AKSC/SNT/13	18/04/2025	55998	1627	54371	CORE- STEPS
X-I	AKSHAY RAJENDRA MORDEKAR- SOLAPUR	PAYMENT THROUGH CIPS	01090125000452	07/05/2025	01090125700369	07/05/2025	0109250030	07/05/2025	GST-2025- 26/01	05/05/2025	480200	44967	435233	CORE- STEPS
X-I	SAI CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000453	07/05/2025	01090125700370	07/05/2025	0109250030	07/05/2025	1	02/05/2025	23265006	2340801	20924205	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01090125000454	07/05/2025	01090125700371	07/05/2025	0109250030	07/05/2025	JIL/CR/P/102/0 2F	28/04/2025	4418993	332814	4086179	CORE- STEPS
X-I	KNR GVSR JV-TIRUPATI	PAYMENT THROUGH CIPS	01090125000455	07/05/2025	01090125700372	07/05/2025	0109250030	07/05/2025	1/2025-26	02/05/2025	11992516	1582901	10409615	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01090125000456	07/05/2025	01090125700373	07/05/2025	0109250030	07/05/2025	DGSS/256	15/03/2025	190000	10077	179923	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000458	07/05/2025	01090125700374	07/05/2025	0109250030	07/05/2025	166	27/03/2025	100981	3034	97947	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000459	07/05/2025	01090125700376	07/05/2025	0109250030	07/05/2025	KS/MH/24- 25/0092	31/03/2025	5185378	266889	4918489	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01090125000460	07/05/2025	01090125700375	07/05/2025	0109250030	07/05/2025	011039	03/04/2025	83400	0	83400	CORE- STEPS
X-I	M/S UTTAM ELECTRICALS	PAYMENT THROUGH CIPS	01090125000461	08/05/2025	01090125700377	08/05/2025	0109250031	08/05/2025	010829	26/04/2025	23309	0	23309	CORE- STEPS
X-I	JAGDEV INFRASTRUCTURES PRIVATE LIMITED-HUBLI	PAYMENT THROUGH CIPS	01090125000462	08/05/2025	01090125700378	08/05/2025	0109250031	08/05/2025	JIPL-10	02/05/2025	1362949.98	55602.98	1307347	CORE- STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01090125000463	08/05/2025	01090125700379	08/05/2025	0109250031	08/05/2025	MGR/10/24-25	04/03/2025	495289	33360	461929	CORE- STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090125000464	08/05/2025	01090125700380	08/05/2025	0109250031	08/05/2025	-	07/05/2025	3657817	355558	3302259	CORE- STEPS
X-I	INDIA ENGG CO-ALLAHABAD	PAYMENT THROUGH CIPS	01090125000465	08/05/2025	01090125700381	08/05/2025	0109250031	08/05/2025	IEC/02/25-26	01/05/2025	4333721	420250	3913471	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000466	08/05/2025	01090125700382	08/05/2025	0109250031	08/05/2025	2025-26/024	02/05/2025	445083	43775	401308	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090125000467	08/05/2025	01090125700383	08/05/2025	0109250031	08/05/2025	010830	29/04/2025	456401	0	456401	CORE- STEPS
X-I	rites limited, NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000468	08/05/2025	01090125700391	09/05/2025	0109250032	09/05/2025	R27T24/00272	31/12/2024	9034012	153119	8880893	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000469	08/05/2025	01090125700386	08/05/2025	0109250031	08/05/2025	2024/0025/B2	03/05/2025	1222404	134167	1088237	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000470	08/05/2025	01090125700384	08/05/2025	0109250031	08/05/2025	2025-26-010	06/05/2025	204480	5697	198783	CORE- STEPS
X-I	SIDDHI POWER INDIA-PUNE	PAYMENT THROUGH CIPS	01090125000471	08/05/2025	01090125700385	08/05/2025	0109250031	08/05/2025	291658	28/03/2025	23259	0	23259	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000472	09/05/2025	01090125700392	09/05/2025	0109250032	09/05/2025	245/2024-25	31/03/2025	466159.79	12563.79	453596	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD PALWAL	PAYMENT THROUGH CIPS	01090125000473	09/05/2025	01090125700393	09/05/2025	0109250032	09/05/2025	2425008735	20/12/2024	349262	26323	322939	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01090125000474	09/05/2025	01090125700394	09/05/2025	0109250032	09/05/2025	PUNE/RR/140	06/05/2025	13601370	537366	13064004	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000475	09/05/2025	01090125700395	09/05/2025	0109250032	09/05/2025	2022/0004/B19	02/05/2025	3057728	702862	2354866	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000476	09/05/2025	01090125700396	09/05/2025	0109250032	09/05/2025	2024/0028/B4	03/05/2025	15014547	1162550	13851997	CORE- STEPS
X-I	A.D.ELECTRO STEEL CO.PVT.LTD- KOLKATA	PAYMENT THROUGH CIPS	01090125000477	09/05/2025	01090125700397	09/05/2025	0109250032	09/05/2025	911/24-25	27/01/2025	1281864	55764	1226100	CORE- STEPS
X-I	GANESH CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000479	09/05/2025	01090125700398	09/05/2025	0109250032	09/05/2025	206	16/04/2025	990498	66806	923692	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000480	09/05/2025	01090125700390	09/05/2025	0109250032	09/05/2025	06/25-26	18/04/2025	74000	2150	71850	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000481	09/05/2025	01090125700415	13/05/2025	0109250034	13/05/2025	2025-26-001	01/04/2025	89308	2595	86713	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000482	09/05/2025	01090125700389	09/05/2025	0109250032	09/05/2025	KH/04/21	26/04/2025	76269	2216	74053	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SAISAMARTH ENTERPRISES	PAYMENT THROUGH CIPS	01090125000483	09/05/2025	01090125700399	09/05/2025	0109250032	09/05/2025	TRS-01	25/04/2025	93940	2829	91111	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125000484	09/05/2025	01090125700388	09/05/2025	0109250032	09/05/2025	AE/SrDEN/10	17/04/2025	60739	1864	58875	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090125000485	09/05/2025	01090125700387	09/05/2025	0109250032	09/05/2025	184415	24/01/2025	198300	0	198300	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01090125000486	09/05/2025	01090125700400	09/05/2025	0109250032	09/05/2025	2/2025-26	06/05/2025	3552013	240199	3311814	CORE- STEPS
X-I	PRERNA CONSTRUCTION COMPANY- OSMANABAD	PAYMENT THROUGH CIPS	01090125000487	09/05/2025	01090125700401	09/05/2025	0109250033	09/05/2025	FY25-26/7	09/05/2025	22994244	2469479	20524765	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01090125000488	09/05/2025	01090125700402	09/05/2025	0109250033	09/05/2025	291661	28/04/2025	24890	0	24890	CORE- STEPS
X-I	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090125000489	11/05/2025	01090125700403	11/05/2025	0109250034	13/05/2025	VE/79/24-25	10/01/2025	27500	28	27472	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000490	13/05/2025	01090125700405	13/05/2025	0109250034	13/05/2025	2024/0046/B11	21/04/2025	385753	89138	296615	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000491	13/05/2025	01090125700405	13/05/2025	0109250034	13/05/2025	2024/0046/B12	21/04/2025	488819	85318	403501	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000492	13/05/2025	01090125700405	13/05/2025	0109250034	13/05/2025	2024/0046/B13	21/04/2025	493688	85839	407849	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000493	13/05/2025	01090125700405	13/05/2025	0109250034	13/05/2025	2024/0046/B17	30/04/2025	460563	61627	398936	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000494	13/05/2025	01090125700406	13/05/2025	0109250034	13/05/2025	-	09/05/2025	550000	0	550000	CORE- STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000495	13/05/2025	01090125700408	13/05/2025	0109250034	13/05/2025	002	02/04/2025	4180	243	3937	CORE- STEPS
X-I	ELITE CONSTRUCTION SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090125000497	13/05/2025	01090125700409	13/05/2025	0109250034	13/05/2025	68	13/03/2025	663774.78	71446.78	592328	CORE- STEPS
X-I	RV Facilities	PAYMENT THROUGH CIPS	01090125000498	13/05/2025	01090125700416	13/05/2025	0109250034	13/05/2025	RVF/24-25/277	04/04/2025	73056	2123	70933	CORE- STEPS
X-I	ROSHNITEK	PAYMENT THROUGH CIPS	01090125000499	13/05/2025	01090125700407	13/05/2025	0109250034	13/05/2025	002/RT/24-25	29/09/2024	479351	31988	447363	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000501	13/05/2025	01090125700417	13/05/2025	0109250034	13/05/2025	166	15/04/2025	53555	1557	51998	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000502	13/05/2025	01090125700414	13/05/2025	0109250034	13/05/2025	GEM/RPFPUN E/19	19/04/2025	55000	1598	53402	CORE- STEPS
X-I	Tushar Tours and Travels	PAYMENT THROUGH CIPS	01090125000503	13/05/2025	01090125700414	13/05/2025	0109250034	13/05/2025	GEM/RPFPUN E/18	11/04/2025	55000	1598	53402	CORE- STEPS
X-I	MALHAR CATERING SERVICES	PAYMENT THROUGH CIPS	01090125000504	13/05/2025	01090125700410	13/05/2025	0109250034	13/05/2025	M/25-26/02	05/04/2025	671579	27600	643979	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000505	13/05/2025	01090125700413	13/05/2025	0109250034	13/05/2025	GST/2025/26/0 4	19/04/2025	51500	1496	50004	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000506	13/05/2025	01090125700421	13/05/2025	0109250034	13/05/2025	158/2024-25	01/12/2024	111180	3197	107983	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000507	13/05/2025	01090125700421	13/05/2025	0109250034	13/05/2025	184/2024-25	11/01/2025	111180	2997	108183	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000508	13/05/2025	01090125700421	13/05/2025	0109250034	13/05/2025	196/2024-25	17/02/2025	111180	2997	108183	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000509	13/05/2025	01090125700421	13/05/2025	0109250034	13/05/2025	223/2024-25	15/03/2025	111180	2997	108183	CORE- STEPS
X-I	MARUTI CATERERS	PAYMENT THROUGH CIPS	01090125000510	13/05/2025	01090125700421	13/05/2025	0109250034	13/05/2025	246/2024-25	31/03/2025	111180	2997	108183	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000511	13/05/2025	01090125700412	13/05/2025	0109250034	13/05/2025	GST/2025/26/0 7	01/05/2025	52547	1526	51021	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000512	13/05/2025	01090125700426	14/05/2025	0109250035	14/05/2025	GST/2025/26/05	19/04/2025	118195	3434	114761	CORE- STEPS
X-I	AP ENTERPRISES' AP STEEL	PAYMENT THROUGH CIPS	01090125000513	13/05/2025	01090125700425	13/05/2025	0109250034	13/05/2025	2025-26-007	01/05/2025	81000	2257	78743	CORE- STEPS
X-I	IRSDC STATION FACILITY MANAGEMENT PUNE	PAYMENT THROUGH CIPS	01090125000514	13/05/2025	01090125700422	13/05/2025	0109250034	13/05/2025	320246	16/04/2025	47123404	0	47123404	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000515	13/05/2025	01090125700411	13/05/2025	0109250034	13/05/2025	10/25-26	06/05/2025	134888	3919	130969	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000516	13/05/2025	01090125700433	14/05/2025	0109250035	14/05/2025	06/25-26	28/04/2025	102594	2981	99613	CORE- STEPS
X-I	GAYATRI AGENCY-CUTTACK	PAYMENT THROUGH CIPS	01090125000517	13/05/2025	01090125700423	13/05/2025	0109250034	13/05/2025	GA/2025-26/08	02/05/2025	4383761	382220	4001541	CORE- STEPS
X-I	SANKET ENTERPTISES	PAYMENT THROUGH CIPS	01090125000518	13/05/2025	01090125700420	13/05/2025	0109250034	13/05/2025	KH/22	26/04/2025	48900	1421	47479	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000519	13/05/2025	01090125700427	14/05/2025	0109250035	14/05/2025	VE25-26/PUNE/01	09/04/2025	47156	1371	45785	CORE- STEPS
X-I	BALAJI ISTRI AND DHULAI KENDRA	PAYMENT THROUGH CIPS	01090125000520	13/05/2025	01090125700418	13/05/2025	0109250034	13/05/2025	DRHLINEN012025	03/05/2025	65241	1758	63483	CORE- STEPS
X-I	SHUBHAM ENTERPRISES-BEED	PAYMENT THROUGH CIPS	01090125000521	13/05/2025	01090125700419	13/05/2025	0109250034	13/05/2025	2023/store/22	17/04/2025	46000	1337	44663	CORE- STEPS
X-I	DA MBPL JV-PUNE	PAYMENT THROUGH CIPS	01090125000522	13/05/2025	01090125700424	13/05/2025	0109250034	13/05/2025	PA/2025/0029/02	12/05/2025	41263136	4413994	36849142	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090125000523	13/05/2025	01090125700435	14/05/2025	0109250035	14/05/2025	RA/25-26/14	13/05/2025	8590692	920328	7670364	CORE- STEPS
X-I	R P ENTERPRISES AND CO.	PAYMENT THROUGH CIPS	01090125000525	14/05/2025	01090125700429	14/05/2025	0109250035	14/05/2025	263294	24/04/2025	79848	0	79848	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090125000526	14/05/2025	01090125700429	14/05/2025	0109250035	14/05/2025	263293	24/04/2025	10200	0	10200	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000527	14/05/2025	01090125700427	14/05/2025	0109250035	14/05/2025	VE24-25/PUNE/06	06/03/2025	47121	1369	45752	CORE- STEPS
X-I	VEERAJ ENTERPRISES	PAYMENT THROUGH CIPS	01090125000528	14/05/2025	01090125700428	14/05/2025	0109250035	14/05/2025	VE24-25/STR/06	05/03/2025	50695	1473	49222	CORE- STEPS
X-I	AP ENTERPRISES' AP STEEL	PAYMENT THROUGH CIPS	01090125000530	14/05/2025	01090125700432	14/05/2025	0109250035	14/05/2025	2025-26-006	01/05/2025	81000	2257	78743	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000531	14/05/2025	01090125700431	14/05/2025	0109250035	14/05/2025	SW/25-26-6	11/04/2025	48900	1421	47479	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000532	14/05/2025	01090125700430	14/05/2025	0109250035	14/05/2025	25-26/003	01/05/2025	55125	1601	53524	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125000533	14/05/2025	01090125700434	14/05/2025	0109250035	14/05/2025	04/2025	08/05/2025	260399	7018	253381	CORE- STEPS
X-I	SHREE CONSTRUCTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01090125000534	14/05/2025	01090125700436	14/05/2025	0109250035	14/05/2025	SC/25-26/0010	06/05/2025	1596880	154817	1442063	CORE- STEPS
X-I	VAIBHAV CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090125000535	14/05/2025	01090125700437	14/05/2025	0109250035	14/05/2025	03/2025-26	06/05/2025	2057408	41148	2016260	CORE- STEPS
X-I	ACCURATE SECURITY SERVICES PROPRIETOR VIJAY WARULKAR	PAYMENT THROUGH CIPS	01090125000536	15/05/2025	01090125700438	15/05/2025	0109250036	15/05/2025	ASS/618	01/04/2025	289864.91	8597.91	281267	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000538	15/05/2025	01090125700440	15/05/2025	0109250036	15/05/2025	6	14/05/2025	1150745	44089	1106656	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000539	15/05/2025	01090125700441	15/05/2025	0109250036	15/05/2025	PUN/25-26/001	09/05/2025	464951	17280	447671	CORE- STEPS
X-I	INTEGRITY PEST CONTROL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000540	15/05/2025	01090125700439	15/05/2025	0109250036	15/05/2025	012	05/05/2025	3515	230	3285	CORE- STEPS
X-I	THARU AND SONS	PAYMENT THROUGH CIPS	01090125000541	15/05/2025	01090125700442	15/05/2025	0109250036	15/05/2025	TS/P-W/25-26/01	13/05/2025	10385565	782258	9603307	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000543	15/05/2025	01090125700443	15/05/2025	0109250036	15/05/2025	BAP-TRD-MUV- 5	06/05/2025	108800	3161	105639	CORE- STEPS
X-I	MALGANGA UNITREE PRIVATE LIMITED- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000546	16/05/2025	01090125700499	22/05/2025	0109250041	22/05/2025	MUPL-25-26- 01	24/04/2025	513061	49199	463862	CORE- STEPS
X-I	DYNAMIC ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01090125000547	16/05/2025	01090125700451	16/05/2025	0109250037	16/05/2025	DE/PUNE/BIO/ 20	13/12/2024	2590450.81	105315.81	2485135	CORE- STEPS
X-I	Suyog Enterprises	PAYMENT THROUGH CIPS	01090125000548	16/05/2025	01090125700444	16/05/2025	0109250037	16/05/2025	IRICEN/25	01/05/2025	238000	12703	225297	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000549	16/05/2025	01090125700449	16/05/2025	0109250037	16/05/2025	DEHR/GST2	15/04/2025	188842	5090	183752	CORE- STEPS
X-I	GREEN IVY-HUBLI	PAYMENT THROUGH CIPS	01090125000550	16/05/2025	01090125700445	16/05/2025	0109250037	16/05/2025	10052025	10/05/2025	1051234	103486	947748	CORE- STEPS
X-I	VAISHNAVI TOURS	PAYMENT THROUGH CIPS	01090125000551	16/05/2025	01090125700452	16/05/2025	0109250037	16/05/2025	VT/2024- 25/014	01/05/2025	50500	1467	49033	CORE- STEPS
X-I	ROHAN TRAVELS	PAYMENT THROUGH CIPS	01090125000552	16/05/2025	01090125700447	16/05/2025	0109250037	16/05/2025	M10379	15/04/2025	54974	2148	52826	CORE- STEPS
X-I	SHRI DATTAKRUPA MECHANICAL AND MACHINERY WORK	PAYMENT THROUGH CIPS	01090125000555	16/05/2025	01090125700446	16/05/2025	0109250037	16/05/2025	GST/2025/26/0 8	07/05/2025	49860	2945	46915	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01090125000556	16/05/2025	01090125700450	16/05/2025	0109250037	16/05/2025	6	15/05/2025	631639	17022	614617	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000557	16/05/2025	01090125700453	16/05/2025	0109250037	16/05/2025	2022/0100/B4	03/05/2025	12226450	1309169	10917281	CORE- STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125000558	16/05/2025	01090125700448	16/05/2025	0109250037	16/05/2025	2425003105	03/07/2024	767000	28599	738401	CORE- STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125000559	16/05/2025	01090125700448	16/05/2025	0109250037	16/05/2025	2425001925	28/05/2024	767000	28499	738501	CORE- STEPS
X-I	KNORRBREMSE INDIA PRIVATE LIMITED TFR CO FROM DELHI TO HARYANA	PAYMENT THROUGH CIPS	01090125000560	16/05/2025	01090125700448	16/05/2025	0109250037	16/05/2025	2425003106	03/07/2024	767000	28499	738501	CORE- STEPS
X-I	BALRAJE CONSTRUCTION-BEED	PAYMENT THROUGH CIPS	01090125000561	16/05/2025	01090125700460	19/05/2025	0109250038	19/05/2025	BC/110/2025- 26	01/05/2025	1266114	103110	1163004	CORE- STEPS
X-I	A2Z INFRASERVICES LIMITED-GURGAON	PAYMENT THROUGH CIPS	01090125000562	16/05/2025	01090125700455	16/05/2025	0109250037	16/05/2025	A2ZMH/25/04/ 0007	16/05/2025	20754463	766960	19987503	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000563	16/05/2025	01090125700454	16/05/2025	0109250037	16/05/2025	11/25-26	08/05/2025	67500	1961	65539	CORE- STEPS
X-I	SHALAN HYDRO SYSTEM	PAYMENT THROUGH CIPS	01090125000564	19/05/2025	01090125700456	19/05/2025	0109250038	19/05/2025	Pool Maintena/13	01/05/2025	26500	265	26235	CORE- STEPS
X-I	D K MULTISERVICES	PAYMENT THROUGH CIPS	01090125000565	19/05/2025	01090125700456	19/05/2025	0109250038	19/05/2025	DK/2024-25/13	01/05/2025	18000	180	17820	CORE- STEPS
X-I	Akash Masaji Kamble	PAYMENT THROUGH CIPS	01090125000566	19/05/2025	01090125700456	19/05/2025	0109250038	19/05/2025	AMK/2024- 25/06	01/05/2025	19250	193	19057	CORE- STEPS
X-I	GDC BIM TECHNOLOGIES INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000568	19/05/2025	01090125700457	19/05/2025	0109250038	19/05/2025	BTL-05032025	20/03/2025	188800	32576	156224	CORE- STEPS
X-I	VAISHNAVI CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090125000569	19/05/2025	01090125700468	19/05/2025	0109250038	19/05/2025	VC/2025/06	08/05/2025	312704	8428	304276	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01090125000570	19/05/2025	01090125700458	19/05/2025	0109250038	19/05/2025	167	24/04/2025	48025	1495	46530	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000571	19/05/2025	01090125700461	19/05/2025	0109250038	19/05/2025	8	16/05/2025	10806238	1047967	9758271	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000572	19/05/2025	01090125700462	19/05/2025	0109250038	19/05/2025	RA/25-26/12	07/05/2025	1362044	53185	1308859	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090125000573	19/05/2025	01090125700476	20/05/2025	0109250039	20/05/2025	M3S/25- 26/0005	30/04/2025	3928453.64	126192.64	3802261	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000574	19/05/2025	01090125700463	19/05/2025	0109250038	19/05/2025	GPRB/G3	25/04/2025	170132	4585	165547	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	MAHARASHTRA ENVIRO POWER LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01090125000575	19/05/2025	01090125700464	19/05/2025	0109250038	19/05/2025	330224016513	13/03/2025	120903	4568	116335	CORE- STEPS
X-I	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01090125000576	19/05/2025	01090125700465	19/05/2025	0109250038	19/05/2025	2	08/05/2025	1089694	40264	1049430	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORSPUNE	PAYMENT THROUGH CIPS	01090125000577	19/05/2025	01090125700459	19/05/2025	0109250038	19/05/2025	MSB/03/25-26	15/05/2025	633969	18416	615553	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01090125000579	19/05/2025	01090125700466	19/05/2025	0109250038	19/05/2025	MAH/DD/PU/04	06/05/2025	10385385	1080455	9304930	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000580	19/05/2025	01090125700467	19/05/2025	0109250038	19/05/2025	-	13/05/2025	651104	0	651104	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000581	19/05/2025	01090125700470	19/05/2025	0109250038	19/05/2025	GIMH1208800042	03/01/2025	3094525	134918	2959607	CORE- STEPS
X-I	ANANDA ENVIRO SYSTEMS-AURAIYA	PAYMENT THROUGH CIPS	01090125000582	19/05/2025	01090125700469	19/05/2025	0109250038	19/05/2025	03	07/05/2025	426139	26236	399903	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000583	20/05/2025	01090125700477	20/05/2025	0109250039	20/05/2025	DBG/2024/0061/02	17/05/2025	3064008	327693	2736315	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000584	20/05/2025	01090125700478	20/05/2025	0109250039	20/05/2025	DBG/2024/0053/03	17/05/2025	3321211	360547	2960664	CORE- STEPS
X-I	SHUBHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090125000585	20/05/2025	01090125700471	20/05/2025	0109250039	20/05/2025	2023/DENnorth/20	13/05/2025	52811	1534	51277	CORE- STEPS
X-I	DEV CONSTRUCTIONS-PUNE	PAYMENT THROUGH CIPS	01090125000586	20/05/2025	01090125700479	20/05/2025	0109250039	20/05/2025	2025/0016/02	16/05/2025	4077638	436895	3640743	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000588	20/05/2025	01090125700507	23/05/2025	0109250042	23/05/2025	-	13/05/2025	5730616	212319	5518297	CORE- STEPS
X-I	BHAWANI ENTERPRISES	PAYMENT THROUGH CIPS	01090125000589	20/05/2025	01090125700472	20/05/2025	0109250039	20/05/2025	2025-26/002	06/05/2025	95600	3108	92492	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000590	20/05/2025	01090125700508	23/05/2025	0109250042	23/05/2025	2425/0499	13/11/2024	1078842	105171	973671	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000591	20/05/2025	01090125700480	20/05/2025	0109250039	20/05/2025	SE2-201	20/05/2023	893425	86718	806707	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000592	20/05/2025	01090125700473	20/05/2025	0109250039	20/05/2025	71/24-25	13/03/2025	86989	2627	84362	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000593	20/05/2025	01090125700474	20/05/2025	0109250039	20/05/2025	12-25/26	14/05/2025	75000	2179	72821	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090125000594	20/05/2025	01090125700481	20/05/2025	0109250039	20/05/2025	MOB/DSLP/05	13/05/2025	1688954	59638	1629316	CORE- STEPS
X-I	Sai Kamal Traders	PAYMENT THROUGH CIPS	01090125000595	20/05/2025	01090125700475	20/05/2025	0109250039	20/05/2025	3	07/05/2025	302400	8784	293616	CORE- STEPS
X-I	APEX MEGAPROJECTS PRIVATE LIMITED-PATNA	PAYMENT THROUGH CIPS	01090125000596	20/05/2025	01090125700482	20/05/2025	0109250039	20/05/2025	AMPL/PA/FB	02/05/2025	1288921	50080	1238841	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000599	20/05/2025	01090125700483	20/05/2025	0109250039	20/05/2025	4	06/05/2025	17046187	1597783	15448404	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000600	20/05/2025	01090125700484	20/05/2025	0109250039	20/05/2025	7	19/05/2025	6542372	374014	6168358	CORE- STEPS
X-I	RATNA CONSTRUCTION-Pune	PAYMENT THROUGH CIPS	01090125000602	20/05/2025	01090125700485	20/05/2025	0109250039	20/05/2025	2025-26/18	17/05/2025	7327377	641439	6685938	CORE- STEPS
X-I	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090125000603	20/05/2025	01090125700486	20/05/2025	0109250039	20/05/2025	2	19/05/2025	14659039	1421493	13237546	CORE- STEPS
X-I	M M HYDRO-PNEUMATICS PVT.LTD.	PAYMENT THROUGH CIPS	01090125000604	20/05/2025	01090125700509	23/05/2025	0109250042	23/05/2025	MMB/1005/24-25	28/02/2025	45003	900	44103	CORE- STEPS
X-I	POOJA CONSTRUCTIONS	PAYMENT THROUGH CIPS	01090125000605	21/05/2025	01090125700487	21/05/2025	0109250040	21/05/2025	011041	08/05/2025	17300	0	17300	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090125000606	21/05/2025	01090125700489	21/05/2025	0109250040	21/05/2025	25-26/MR-13	16/05/2025	36445301	3913870	32531431	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000607	21/05/2025	01090125700490	21/05/2025	0109250040	21/05/2025	9	20/05/2025	10357263	383006	9974257	CORE- STEPS
X-I	SURAJ VAMAN AJGARE	PAYMENT THROUGH CIPS	01090125000608	21/05/2025	01090125700488	21/05/2025	0109250041	22/05/2025	SVA/2024- 25/06	01/05/2025	12850	129	12721	CORE- STEPS
X-I	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090125000609	21/05/2025	01090125700491	21/05/2025	0109250040	21/05/2025	CR/PA/DE/011	04/05/2025	967247	36158	931089	CORE- STEPS
X-I	VIMAL KUMAR DWIVEDI-PUNE	PAYMENT THROUGH CIPS	01090125000611	21/05/2025	01090125700497	22/05/2025	0109250041	22/05/2025	2025PA5	13/05/2025	966444.61	104607.61	861837	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000612	21/05/2025	01090125700492	21/05/2025	0109250040	21/05/2025	-	20/05/2025	806086	0	806086	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000614	21/05/2025	01090125700493	21/05/2025	0109250040	21/05/2025	8	19/05/2025	6075641	449182	5626459	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000616	21/05/2025	01090125700494	21/05/2025	0109250040	21/05/2025	2025-26/031	17/05/2025	492046	48327	443719	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01090125000617	21/05/2025	01090125700495	21/05/2025	0109250040	21/05/2025	2025-26/12	20/05/2025	4979671	433556	4546115	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01090125000618	21/05/2025	01090125700496	21/05/2025	0109250040	21/05/2025	5/05/pune/2025	19/05/2025	3264645	154057	3110588	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090125000619	22/05/2025	01090125700498	22/05/2025	0109250041	22/05/2025	30	12/05/2025	897927	35533	862394	CORE- STEPS
X-I	AMAR ENTERPRISES	PAYMENT THROUGH CIPS	01090125000620	22/05/2025	01090125700500	22/05/2025	0109250041	22/05/2025	AE/SrDEN/11	17/05/2025	51572	1499	50073	CORE- STEPS
X-I	ARVIND ENTERPRISES	PAYMENT THROUGH CIPS	01090125000621	22/05/2025	01090125700501	22/05/2025	0109250041	22/05/2025	25-26/004	13/05/2025	47862	1391	46471	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090125000622	22/05/2025	01090125700502	22/05/2025	0109250041	22/05/2025	PE/GS/3F	01/05/2025	1736970	72175	1664795	CORE- STEPS
X-I	RAJMUDRA GROUP	PAYMENT THROUGH CIPS	01090125000623	22/05/2025	01090125700503	22/05/2025	0109250041	22/05/2025	24/2025	07/03/2025	249943	7621	242322	CORE- STEPS
X-I	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01090125000624	22/05/2025	01090125700520	26/05/2025	0109250045	27/05/2025	-	29/04/2025	448534	0	448534	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD-PUNE.	PAYMENT THROUGH CIPS	01090125000625	22/05/2025	01090125700504	22/05/2025	0109250041	22/05/2025	SHI2025SP310 9	18/10/2024	202973	10486	192487	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD	PAYMENT THROUGH CIPS	01090125000626	22/05/2025	01090125700505	22/05/2025	0109250041	22/05/2025	LC-776/24-25	20/12/2024	767000	31423	735577	CORE- STEPS
X-I	SAGAR BIBHISHAN BHOSALE-SOLAPUR	PAYMENT THROUGH CIPS	01090125000627	22/05/2025	01090125700510	23/05/2025	0109250042	23/05/2025	1/2025-26	21/05/2025	3739980	297030	3442950	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000629	23/05/2025	01090125700511	23/05/2025	0109250042	23/05/2025	527/PVC/F	11/02/2025	187040	7012	180028	CORE- STEPS
X-I	N A KHAN-JABALPUR	PAYMENT THROUGH CIPS	01090125000630	23/05/2025	01090125700512	23/05/2025	0109250042	23/05/2025	10	12/05/2025	431955	38528	393427	CORE- STEPS
X-I	A N ENTERPRISES	PAYMENT THROUGH CIPS	01090125000631	23/05/2025	01090125700506	23/05/2025	0109250042	23/05/2025	184424	12/05/2025	7200	0	7200	CORE- STEPS
X-I	AP ENTERPRISES	PAYMENT THROUGH CIPS	01090125000633	23/05/2025	01090125700513	23/05/2025	0109250042	23/05/2025	2025-26-011	15/05/2025	391640	11803	379837	CORE- STEPS
X-I	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090125000635	23/05/2025	01090125700514	23/05/2025	0109250042	23/05/2025	287820	20/05/2025	1286403	0	1286403	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01090125000636	23/05/2025	01090125700515	23/05/2025	0109250042	23/05/2025	ATS/GD/25- 26/003	08/04/2025	152312.99	4424.99	147888	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01090125000637	23/05/2025	01090125700515	23/05/2025	0109250042	23/05/2025	ATS/GD/25- 26/032	12/05/2025	101542	2950	98592	CORE- STEPS
X-I	MAYUR SUBHASH BADHAI	PAYMENT THROUGH CIPS	01090125000638	23/05/2025	01090125700518	23/05/2025	0109250042	23/05/2025	287819	06/02/2025	501925	0	501925	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01090125000639	23/05/2025	01090125700516	23/05/2025	0109250042	23/05/2025	291736	23/05/2025	544090	0	544090	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	STATE BANK OF INDIA	PAYMENT THROUGH CIPS	01090125000640	23/05/2025	01090125700517	23/05/2025	0109250042	23/05/2025	287821	20/05/2025	602500	0	602500	CORE- STEPS
X-I	Hingne Tours And Travels	PAYMENT THROUGH CIPS	01090125000641	26/05/2025	01090125700521	26/05/2025	0109250045	27/05/2025	08/25-26	08/05/2025	173696.99	5204.99	168492	CORE- STEPS
X-I	Gandhi Tours Travels	PAYMENT THROUGH CIPS	01090125000642	26/05/2025	01090125700519	26/05/2025	0109250045	27/05/2025	1825	10/05/2025	254961	7566	247395	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000643	26/05/2025	01090125700522	26/05/2025	0109250043	26/05/2025	LC-823/24-25	06/01/2025	1054455	39221	1015234	CORE- STEPS
X-I	PACIFIC ROAD CARRIERS	PAYMENT THROUGH CIPS	01090125000644	26/05/2025	01090125700559	28/05/2025	0109250046	28/05/2025	PUNE-02/2024- 25	09/04/2025	2956720	205553	2751167	CORE- STEPS
X-I	MOBILITY LOGISTICS	PAYMENT THROUGH CIPS	01090125000645	26/05/2025	01090125700560	28/05/2025	0109250046	28/05/2025	MOB/PA- WL/02	30/04/2025	2864598	155956	2708642	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000646	26/05/2025	01090125700533	26/05/2025	0109250043	26/05/2025	89107806	26/03/2025	2352269	109869	2242400	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000647	26/05/2025	01090125700532	26/05/2025	0109250043	26/05/2025	BAP-TRD- TRUCK-5	13/05/2025	158932	4617	154315	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000648	26/05/2025	01090125700523	26/05/2025	0109250043	26/05/2025	2024/0036/B3	09/05/2025	2678861	296790	2382071	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000649	26/05/2025	01090125700524	26/05/2025	0109250043	26/05/2025	2024/0046/B19	08/05/2025	498555	48735	449820	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000650	26/05/2025	01090125700524	26/05/2025	0109250043	26/05/2025	2024/0046/B20	08/05/2025	499123	48701	450422	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000651	26/05/2025	01090125700524	26/05/2025	0109250043	26/05/2025	2024/0046/B21	16/05/2025	496637	48462	448175	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000652	26/05/2025	01090125700524	26/05/2025	0109250043	26/05/2025	2024/0046/B22	16/05/2025	490913	47906	443007	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000653	26/05/2025	01090125700524	26/05/2025	0109250043	26/05/2025	2024/0046/B23	16/05/2025	449073	43850	405223	CORE- STEPS
X-I	G P P CONSTRUCTION-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000654	26/05/2025	01090125700525	26/05/2025	0109250043	26/05/2025	011	16/05/2025	568735	55615	513120	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000655	26/05/2025	01090125700531	26/05/2025	0109250043	26/05/2025	ANG-TRUCK-5	09/05/2025	74786	2173	72613	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000656	26/05/2025	01090125700526	26/05/2025	0109250043	26/05/2025	2024/0046/B24	16/05/2025	488747	47695	441052	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000657	26/05/2025	01090125700526	26/05/2025	0109250043	26/05/2025	2024/0046/B25	16/05/2025	430591	42370	388221	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000658	26/05/2025	01090125700526	26/05/2025	0109250043	26/05/2025	2024/0046/B26	16/05/2025	497801	48886	448915	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000659	26/05/2025	01090125700526	26/05/2025	0109250043	26/05/2025	2024/0046/B27	16/05/2025	499606	48748	450858	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000660	26/05/2025	01090125700530	26/05/2025	0109250043	26/05/2025	ATS/GD/25- 26/029	08/05/2025	207984	6042	201942	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000661	26/05/2025	01090125700526	26/05/2025	0109250043	26/05/2025	2024/0046/B29	17/05/2025	498671	48971	449700	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000662	26/05/2025	01090125700530	26/05/2025	0109250043	26/05/2025	ATS/GD/25- 26/028	08/05/2025	103992	3021	100971	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01090125000663	26/05/2025	01090125700529	26/05/2025	0109250043	26/05/2025	KPG-VEH-11	01/05/2025	49771	1447	48324	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000664	26/05/2025	01090125700527	26/05/2025	0109250043	26/05/2025	2024/0046/B30	17/05/2025	488747	47695	441052	CORE- STEPS
X-I	JADHAV ENTERPRISES AND CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000665	26/05/2025	01090125700528	26/05/2025	0109250043	26/05/2025	14/25-26	20/05/2025	53599	1557	52042	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000666	26/05/2025	01090125700527	26/05/2025	0109250043	26/05/2025	2024/0046/B31	17/05/2025	490903	47905	442998	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000667	26/05/2025	01090125700527	26/05/2025	0109250043	26/05/2025	2024/0046/B32	17/05/2025	490903	47905	442998	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000668	26/05/2025	01090125700527	26/05/2025	0109250043	26/05/2025	2024/0046/B33	17/05/2025	492556	48066	444490	CORE- STEPS
X-I	R S K BUSINESS CENTER	PAYMENT THROUGH CIPS	01090125000669	26/05/2025	01090125700534	26/05/2025	0109250043	26/05/2025	1651	09/05/2025	146997	3962	143035	CORE- STEPS
X-I	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090125000670	26/05/2025	01090125700535	26/05/2025	0109250043	26/05/2025	-	26/05/2025	949370	1	949369	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000671	26/05/2025	01090125700536	26/05/2025	0109250044	26/05/2025	DBG/2024/008 4/05	24/05/2025	42560688	4551830	38008858	CORE- STEPS
X-I	DA MBPL JV-PUNE	PAYMENT THROUGH CIPS	01090125000672	26/05/2025	01090125700537	26/05/2025	0109250044	26/05/2025	PA/2025/0029/ 03	26/05/2025	83600974	9018210	74582764	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000673	27/05/2025	01090125700562	28/05/2025	0109250046	28/05/2025	RRPB-PVC	26/05/2025	1896754	72008	1824746	CORE- STEPS
X-I	GREAVES COTTON LIMITED	PAYMENT THROUGH CIPS	01090125000674	27/05/2025	01090125700539	27/05/2025	0109250045	27/05/2025	89107805	26/03/2025	390268	14420	375848	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01090125000675	27/05/2025	01090125700540	27/05/2025	0109250045	27/05/2025	ATS/GD/25- 26/004	08/04/2025	103030	2993	100037	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01090125000676	27/05/2025	01090125700540	27/05/2025	0109250045	27/05/2025	ATS/GD/25- 26/026	07/05/2025	103030	2993	100037	CORE- STEPS
X-I	HOMEZGUARD PEST MANAGEMENT LLP	PAYMENT THROUGH CIPS	01090125000677	27/05/2025	01090125700538	27/05/2025	0109250045	27/05/2025	PUN2504004	30/04/2025	7866.67	316.67	7550	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000678	27/05/2025	01090125700552	28/05/2025	0109250046	28/05/2025	GIMH1208800 0045	14/04/2025	2502772	131288	2371484	CORE- STEPS
X-I	Y V MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000679	27/05/2025	01090125700543	27/05/2025	0109250045	27/05/2025	298762	23/05/2025	2957897	0	2957897	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000680	27/05/2025	01090125700544	27/05/2025	0109250045	27/05/2025	GIMH1208800 0044	14/04/2025	1904644	71253	1833391	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000681	27/05/2025	01090125700542	27/05/2025	0109250045	27/05/2025	82	02/04/2025	73000	2851	70149	CORE- STEPS
X-I	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090125000682	27/05/2025	01090125700541	27/05/2025	0109250045	27/05/2025	DRHDIET02	22/05/2025	268217	7329	260888	CORE- STEPS
X-I	AP ENTERPRISES AP STEEL	PAYMENT THROUGH CIPS	01090125000684	27/05/2025	01090125700545	27/05/2025	0109250045	27/05/2025	2025-26-013	27/05/2025	228000	6352	221648	CORE- STEPS
X-I	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090125000685	28/05/2025	01090125700546	28/05/2025	0109250046	28/05/2025	SF/ST/255/23- 24	17/01/2025	128564	4751	123813	CORE- STEPS
X-I	PINKCITY TELECOM PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01090125000687	28/05/2025	01090125700557	28/05/2025	0109250046	28/05/2025	PTPL-25-26- 005	07/05/2025	885341	61156	824185	CORE- STEPS
X-I	MEEZAN TRANSPORT	PAYMENT THROUGH CIPS	01090125000688	28/05/2025	01090125700550	28/05/2025	0109250046	28/05/2025	CW/DD/07	17/03/2025	204000	5926	198074	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000689	28/05/2025	01090125700547	28/05/2025	0109250046	28/05/2025	2024/0046/B18	08/05/2025	498608	48651	449957	CORE- STEPS
X-I	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090125000690	28/05/2025	01090125700547	28/05/2025	0109250046	28/05/2025	2024/0046/B28	16/05/2025	498979	49001	449978	CORE- STEPS
X-I	SIGTEL SIGNAL AND TELECOMMUNICATION PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01090125000691	28/05/2025	01090125700548	28/05/2025	0109250046	28/05/2025	SG39/25-26/03	27/05/2025	725647	45238	680409	CORE- STEPS
X-I	SWASTIK ENTERPRISES	PAYMENT THROUGH CIPS	01090125000692	28/05/2025	01090125700551	28/05/2025	0109250046	28/05/2025	SW/25-26-08	12/05/2025	48900	1421	47479	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000693	28/05/2025	01090125700554	28/05/2025	0109250046	28/05/2025	DBG/2025/000 4/05	27/05/2025	3294332	312894	2981438	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01090125000694	28/05/2025	01090125700549	28/05/2025	0109250046	28/05/2025	06/2025-26	15/05/2025	55559	1715	53844	CORE- STEPS
X-I	PROGRESS RAIL INNOVATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000695	28/05/2025	01090125700553	28/05/2025	0109250046	28/05/2025	GIMH1208800 0046	14/04/2025	10850748	421503	10429245	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000696	28/05/2025	01090125700555	28/05/2025	0109250046	28/05/2025	13	27/05/2025	32202619	3122641	29079978	CORE- STEPS
X-I	GALaxy Enterprises	PAYMENT THROUGH CIPS	01090125000697	28/05/2025	01090125700561	28/05/2025	0109250046	28/05/2025	Gal/25-26/3	04/05/2025	453196	12214	440982	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01090125000698	28/05/2025	01090125700556	28/05/2025	0109250046	28/05/2025	-	28/05/2025	2903103	0	2903103	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000699	28/05/2025	01090125700558	28/05/2025	0109250046	28/05/2025	291393	29/04/2025	260594	0	260594	CORE- STEPS
X-I	P K DEOKAR	PAYMENT THROUGH CIPS	01090125000700	29/05/2025	01090125700563	29/05/2025	0109250048	29/05/2025	CC-XII	29/04/2025	243642	64648	178994	CORE- STEPS
X-I	H C KATARIA-PUNE	PAYMENT THROUGH CIPS	01090125000701	29/05/2025	01090125700564	29/05/2025	0109250049	30/05/2025	Railway-3/25- 26	27/05/2025	5499570	534116	4965454	CORE- STEPS
X-I	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090125000702	29/05/2025	01090125700565	29/05/2025	0109250049	30/05/2025	10	28/05/2025	101136	3737	97399	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01090125000703	29/05/2025	01090125700567	30/05/2025	0109250049	30/05/2025	NIPLCR00225 26	09/05/2025	3350154	263910	3086244	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000704	30/05/2025	01090125700568	30/05/2025	0109250049	30/05/2025	DBG/2024/006 3/04	27/05/2025	3078580	196381	2882199	CORE- STEPS
X-I	H R K SOLUTIONS LTD	PAYMENT THROUGH CIPS	01090125000705	30/05/2025	01090125700569	30/05/2025	0109250049	30/05/2025	HRKS/25- 26/026	28/05/2025	426089	17652	408437	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01090125000706	30/05/2025	01090125700570	30/05/2025	0109250049	30/05/2025	S/2024/0037/0 3	27/05/2025	1613976	175755	1438221	CORE- STEPS
X-I	SANKET ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090125000707	30/05/2025	01090125700566	30/05/2025	0109250049	30/05/2025	290988	24/05/2025	31590	0	31590	CORE- STEPS
X-I	SUJOY BHOWMIK-SOLAPUR	PAYMENT THROUGH CIPS	01090125000708	30/05/2025	01090125700571	30/05/2025	0109250049	30/05/2025	-	29/05/2025	6127010	0	6127010	CORE- STEPS
X-I	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000709	30/05/2025	01090125700572	30/05/2025	0109250049	30/05/2025	MAY01	19/05/2025	7171609	767622	6403987	CORE- STEPS
X-I	SRINIVASA CONSTRUCTION AND SUPPLIERS-AHMEDNAGAR	PAYMENT THROUGH CIPS	01090125000710	30/05/2025	01090125700573	30/05/2025	0109250049	30/05/2025	2025-26/032	29/05/2025	5228934	581413	4647521	CORE- STEPS
X-I	JHAJHARIA NIRMAN LTD-BILASPUR	PAYMENT THROUGH CIPS	01090125000711	30/05/2025	01090125700574	30/05/2025	0109250049	30/05/2025	RAB/MH/0018	29/05/2025	24756537	1162923	23593614	CORE- STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090125000712	30/05/2025	01090125700575	30/05/2025	0109250049	30/05/2025	DPIPL/042/25- 26	19/05/2025	2646490	256675	2389815	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000713	30/05/2025	01090125700577	30/05/2025	0109250049	30/05/2025	85	05/05/2025	73000	2851	70149	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01090125000714	30/05/2025	01090125700579	30/05/2025	0109250049	30/05/2025	ATS/GD/25- 26/025	28/04/2025	99998	2905	97093	CORE- STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01090125000715	30/05/2025	01090125700578	30/05/2025	0109250049	30/05/2025	06	16/04/2025	421995	5115	416880	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000716	30/05/2025	01090125700576	30/05/2025	0109250049	30/05/2025	364	21/11/2024	87000	5531	81469	CORE- STEPS
X-I	BOMBAY POONA CARGO MOVERS	PAYMENT THROUGH CIPS	01090125000718	30/05/2025	01090125700576	30/05/2025	0109250049	30/05/2025	400	16/12/2024	87000	2528	84472	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000719	30/05/2025	01090125700587	02/06/2025	0109250050	02/06/2025	88	14/05/2025	73000	5275	67725	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090125000720	30/05/2025	01090125700587	02/06/2025	0109250050	02/06/2025	84	16/04/2025	73000	39211	33789	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001263	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	29/24-25	31/10/2024	2800	0	2800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001264	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	35/24-25	31/12/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001265	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	38/24-25	31/12/2024	18200	0	18200	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001266	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	37/24-25	31/12/2024	16800	0	16800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001267	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	36/24-25	31/12/2024	14000	0	14000	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001268	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	33/24-25	30/11/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001269	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	32/24-25	30/11/2024	15400	0	15400	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001270	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	30/24-25	30/11/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001271	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	34/24-25	30/11/2024	2800	0	2800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001272	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	20/24-25	30/08/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001273	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	21/24-25	31/08/2024	15400	0	15400	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001274	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	27/24-25	31/10/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001275	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	28/24-25	31/10/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001276	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	40/25-26	31/01/2025	16800	0	16800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001277	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	19/24-25	30/08/2024	15400	0	15400	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001278	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	41/25-26	31/01/2025	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001279	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	18/24-25	31/08/2024	4200	0	4200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001280	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	24/24-25	30/09/2024	9800	0	9800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001281	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	22/24-25	30/09/2024	16800	0	16800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001282	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	25/24-25	30/09/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001283	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	23/24-25	30/09/2024	16800	0	16800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001284	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	26/2024	31/10/2024	18200	0	18200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001285	02/05/2025	01090225700168	02/05/2025	0109250027	02/05/2025	39/25-26	31/01/2025	18200	0	18200	CORE- STEPS
X-II	SR DME (MECH)PA	PAYMENT THROUGH CIPS	01090225001286	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	0871276	30/04/2025	50000	0	50000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001287	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	0870924	28/04/2025	31250	0	31250	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001288	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	0870925	28/04/2025	6000	0	6000	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001289	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	0870926	28/04/2025	1600	0	1600	CORE- STEPS
X-II	KIRAN D DURVE	PAYMENT THROUGH CIPS	01090225001290	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	04/2024	27/02/2024	13740	0	13740	CORE- STEPS
X-II	KIRAN D DURVE	PAYMENT THROUGH CIPS	01090225001291	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	02/2024	27/02/2024	26400	0	26400	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001292	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	320251	28/04/2025	2000	0	2000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001293	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	320250	25/04/2025	1600	0	1600	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001294	02/05/2025	01090225700169	02/05/2025	0109250027	02/05/2025	320249	25/04/2025	1600	0	1600	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225001295	02/05/2025	01090225700170	02/05/2025	0109250027	02/05/2025	31	28/02/2025	54332	0	54332	CORE- STEPS
X-II	ADEE TRD STR	PAYMENT THROUGH CIPS	01090225001296	02/05/2025	01090225700171	02/05/2025	0109250027	02/05/2025	701009	22/04/2025	2000	0	2000	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225001297	02/05/2025	01090225700172	02/05/2025	0109250027	02/05/2025	L/TR/PA/IMP/5 04	30/04/2025	6041	0	6041	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225001298	02/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	PA/C/GIMP/VD G	29/04/2025	18200	0	18200	CORE- STEPS
X-II	CBS Vadgaon	PAYMENT THROUGH CIPS	01090225001299	02/05/2025	01090225700171	02/05/2025	0109250027	02/05/2025	PA/C/GIMP/VD G	21/04/2025	18049	0	18049	CORE- STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090225001300	05/05/2025	01090225700176	05/05/2025	0109250028	05/05/2025	Advocate fee	08/04/2025	1500	0	1500	CORE- STEPS
X-II	A Y BARASKAR	PAYMENT THROUGH CIPS	01090225001301	05/05/2025	01090225700176	05/05/2025	0109250028	05/05/2025	Advocate fee	12/09/2024	23400	0	23400	CORE- STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090225001302	05/05/2025	01090225700176	05/05/2025	0109250028	05/05/2025	Advocate fee	30/01/2025	21000	0	21000	CORE- STEPS
X-II	MRS MANGALA SALUNKHE	PAYMENT THROUGH CIPS	01090225001303	05/05/2025	01090225700176	05/05/2025	0109250028	05/05/2025	Advocate fee	22/11/2024	18660	0	18660	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225001304	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	1590	23/03/2025	14979	0	14979	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090225001305	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	373	31/03/2025	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090225001306	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	0925	20/03/2025	10000	0	10000	CORE- STEPS
X-II	SM PHURSUNGI	PAYMENT THROUGH CIPS	01090225001307	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	10	24/03/2025	9783	0	9783	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090225001308	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	1244	21/03/2025	10000	0	10000	CORE- STEPS
X-II	SM JEJURI	PAYMENT THROUGH CIPS	01090225001309	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	085	08/03/2025	8820	0	8820	CORE- STEPS
X-II	SM MASUR	PAYMENT THROUGH CIPS	01090225001310	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	653	31/03/2025	10000	0	10000	CORE- STEPS
X-II	SM AMBALE	PAYMENT THROUGH CIPS	01090225001311	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	363	23/02/2025	10000	0	10000	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090225001312	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	885	18/03/2025	8591	0	8591	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001313	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	SSE/EM/MRJ/ 06/25	25/04/2025	27180	0	27180	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090225001314	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	SSE/EM/MRJ/ 03/25	21/04/2025	5000	0	5000	CORE- STEPS
X-II	IRICEN OFFICE DIESEL IMPREST	PAYMENT THROUGH CIPS	01090225001316	05/05/2025	01090225700173	05/05/2025	0109250029	06/05/2025	ELECT/IMP-02	30/04/2025	74880	0	74880	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225001317	05/05/2025	01090225700173	05/05/2025	0109250029	06/05/2025	C555/1-6	21/04/2025	39440	0	39440	CORE- STEPS
X-II	GENERAL IMPREST FOR SPIC AND RA23 AND RA7	PAYMENT THROUGH CIPS	01090225001318	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	SPIC & RA-23	16/01/2025	4457	0	4457	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225001319	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	240	01/01/2025	8000	0	8000	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225001320	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	39/Imprest	26/04/2025	9753	0	9753	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	DRM PA GENL	PAYMENT THROUGH CIPS	01090225001321	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	PA/GSU/2025/ 09	22/04/2025	4998	0	4998	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225001322	05/05/2025	01090225700173	05/05/2025	0109250029	06/05/2025	SIB1/Elect/03	01/05/2025	19100	0	19100	CORE- STEPS
X-II	SM SASWAD ROAD	PAYMENT THROUGH CIPS	01090225001323	05/05/2025	01090225700174	05/05/2025	0109250028	05/05/2025	1225	31/03/2025	10000	0	10000	CORE- STEPS
X-II	SM LONI	PAYMENT THROUGH CIPS	01090225001324	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	01	26/08/2024	9800	0	9800	CORE- STEPS
X-II	SM CHINCHWAD	PAYMENT THROUGH CIPS	01090225001325	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	1409	27/12/2024	17576	0	17576	CORE- STEPS
X-II	SM WALHA	PAYMENT THROUGH CIPS	01090225001326	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	2386	05/04/2025	10000	0	10000	CORE- STEPS
X-II	SM KEDGAON	PAYMENT THROUGH CIPS	01090225001327	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	1015	06/04/2025	14900	0	14900	CORE- STEPS
X-II	SM ALANDI	PAYMENT THROUGH CIPS	01090225001328	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	451	05/04/2025	10000	0	10000	CORE- STEPS
X-II	SM HADAPSAR	PAYMENT THROUGH CIPS	01090225001329	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	01	05/04/2025	10000	0	10000	CORE- STEPS
X-II	CYM GIT	PAYMENT THROUGH CIPS	01090225001330	05/05/2025	01090225700175	05/05/2025	0109250028	05/05/2025	455	17/03/2025	15000	0	15000	CORE- STEPS
X-II	ADEN DD GENR	PAYMENT THROUGH CIPS	01090225001331	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	DD/GENL/IMP REST	24/04/2025	7995	0	7995	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225001332	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	sse/tl/ac/pa	24/04/2025	29850	0	29850	CORE- STEPS
X-II	SSE(C&W)PA GEN STORE	PAYMENT THROUGH CIPS	01090225001333	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	SSE(C&W)PA GEN S	15/04/2025	99801	0	99801	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225001334	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	PA/C/GIMP/KS WD	21/04/2025	19990	0	19990	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225001335	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	PA/C/GIMP/AK RD	15/02/2025	19314	0	19314	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225001336	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	IMPREST	23/04/2025	1000	0	1000	CORE- STEPS
X-II	ACM PA SHANKAESHETH ROAD	PAYMENT THROUGH CIPS	01090225001337	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	ACM/SSeth Rd Pun	21/04/2025	4900	0	4900	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090225001338	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	ACMPA DGPRS GIMP	21/04/2025	4900	0	4900	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225001339	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	103	25/03/2025	3999	0	3999	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225001340	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	67	03/03/2025	14506	0	14506	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001341	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	Sr DCM/Pune GIMP	21/04/2025	9839	0	9839	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001342	05/05/2025	01090225700177	05/05/2025	0109250028	05/05/2025	TTM Imprest	05/05/2025	872676	0	872676	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225001343	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	085	25/03/2025	11150	0	11150	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225001344	05/05/2025	01090225700178	05/05/2025	0109250028	05/05/2025	PA/S/GEN	05/04/2025	19997	0	19997	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090225001345	06/05/2025	01090225700179	06/05/2025	0109250029	06/05/2025	PA/Mech/Fuel/I MP	23/04/2025	5500	0	5500	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225001346	06/05/2025	01090225700179	06/05/2025	0109250029	06/05/2025	PA/Mech/Fuel/I MP	23/04/2025	5449	0	5449	CORE- STEPS
X-II	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090225001347	06/05/2025	01090225700184	06/05/2025	0109250030	07/05/2025	VE/87/24-25	31/01/2025	94164	94	94070	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	MEDICAL OFFICER OF HEALTH PMC PUNE	MEDICAL OFFICER OF HEALTH PMC PUNE	01090225001348	06/05/2025	01090225700180	06/05/2025	986692	06/05/2025	CBWT/PMC/92 9	09/04/2025	166257	0	166257	BANK CHEQUE
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001349	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	52/2024-25	11/02/2025	237024	0	237024	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001350	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	50/25-26	10/02/2025	133472	0	133472	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001351	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	55/25-26	14/02/2025	200382	0	200382	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001352	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	49/25-26	19/01/2025	191991	0	191991	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001353	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	53/25-26	18/02/2025	154186	0	154186	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001354	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	54/25-26	25/02/2025	131964	0	131964	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001355	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	51/25-26	19/02/2025	25991	0	25991	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001356	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	56/25-26	24/02/2025	78342	0	78342	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001357	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	57/25-26	04/02/2025	254984	0	254984	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001358	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	65/25-26	28/02/2025	286812	0	286812	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001359	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	64/25-26	28/02/2025	212690	0	212690	CORE- STEPS
X-II	YOGESHWARI HOSPITAL & ICU DAUND	PAYMENT THROUGH CIPS	01090225001360	06/05/2025	01090225700181	06/05/2025	0109250029	06/05/2025	Y24-25587	01/12/2024	84978	0	84978	CORE- STEPS
X-II	SR DEE TRS DAUND	PAYMENT THROUGH CIPS	01090225001361	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	ELS/DD/Impres t	03/03/2025	24827	0	24827	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001362	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	HSD/EM/DD/2 4	28/04/2025	40000	0	40000	CORE- STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225001363	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	1808/9	01/03/2025	20707	0	20707	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225001364	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	BLO24000125 77	13/08/2024	16167	0	16167	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225001365	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	R-730/24-25	12/08/2024	14836	0	14836	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225001366	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	74/Petrol	18/04/2025	17250	0	17250	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225001367	06/05/2025	01090225700182	06/05/2025	0109250029	06/05/2025	795860	08/04/2025	24582	0	24582	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001368	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202402202001	12/10/2024	71139	0	71139	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001369	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	20241001265	01/10/2024	86288	0	86288	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001370	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202409092603	26/09/2024	47498	0	47498	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001371	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202411070202	11/07/2024	31303	0	31303	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001372	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202414140106 5	14/01/2024	56147	0	56147	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001373	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202427271208	27/12/2024	34679	0	34679	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001374	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202430101015	30/10/2024	8865	0	8865	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001375	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202412122902	28/12/2024	5060	0	5060	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001376	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202501020102 2	01/02/2025	3450	0	3450	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001377	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202522030304	22/03/2025	3450	0	3450	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001378	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202404200420	20/04/2024	880	0	880	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001379	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	202412020222	30/03/2024	3450	0	3450	CORE- STEPS
X-II	KULKARNI MEDICAL FOUNDATION	PAYMENT THROUGH CIPS	01090225001380	06/05/2025	01090225700183	06/05/2025	0109250030	07/05/2025	2023121201	12/01/2024	2125	0	2125	CORE- STEPS
X-II	ART MRJ (CRANE MAINTENANCE)	PAYMENT THROUGH CIPS	01090225001381	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	7B	25/04/2025	13340	0	13340	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090225001382	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	imprest	06/03/2025	9884	0	9884	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225001383	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	1284	24/02/2025	24820	0	24820	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225001385	07/05/2025	01090225700187	07/05/2025	0109250030	07/05/2025	0889102	29/04/2025	19958	0	19958	CORE- STEPS
X-II	CCCOR RCD DAUND	PAYMENT THROUGH CIPS	01090225001386	07/05/2025	01090225700187	07/05/2025	0109250030	07/05/2025	0871277	05/05/2025	9937	0	9937	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001387	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	13104	22/01/2025	2833	0	2833	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001388	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	Sr DCM/Pune GIMP	21/04/2025	909	0	909	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225001389	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	PA/C/GIMP/AK RD	29/04/2025	17750	0	17750	CORE- STEPS
X-II	ART MRJ	PAYMENT THROUGH CIPS	01090225001390	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	7A	25/04/2025	16676	0	16676	CORE- STEPS
X-II	ARME MRJ GENL	PAYMENT THROUGH CIPS	01090225001391	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	7D	25/04/2025	3664	0	3664	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225001392	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	PA/C/GIMP/BG WI	21/04/2025	17383	0	17383	CORE- STEPS
X-II	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090225001393	07/05/2025	01090225700185	07/05/2025	0109250030	07/05/2025	422240	30/04/2025	255100	0	255100	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090225001394	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	S- 38/Imprest/Gen	26/04/2025	10000	0	10000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225001395	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	FE-01/2025	29/04/2025	4850	0	4850	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225001396	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	PA/GEN/S	28/04/2025	19999	0	19999	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225001397	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	ADEE/TRD/AN G/02	30/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225001398	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	SSE/TRD/ANG /07	24/03/2025	4000	0	4000	CORE- STEPS
X-II	SSE TRD BELWANDI	PAYMENT THROUGH CIPS	01090225001399	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	SSE/TRD/BW D/04	28/02/2025	4000	0	4000	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225001400	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	4422	07/01/2025	29959	0	29959	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090225001401	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	01	18/02/2025	8988	0	8988	CORE- STEPS
X-II	HOTEL ROYAL TASTE	PAYMENT THROUGH CIPS	01090225001402	07/05/2025	01090225700186	07/05/2025	0109250030	07/05/2025	DRHDIETQTN	06/05/2025	109173	0	109173	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 PW BVQ	PAYMENT THROUGH CIPS	01090225001403	07/05/2025	01090225700188	07/05/2025	0109250030	07/05/2025	20250401	28/04/2025	9940	0	9940	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001404	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP24000689	28/08/2024	14918	0	14918	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001405	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006630	28/08/2024	46476	0	46476	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001406	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006537	26/08/2024	24456	0	24456	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001407	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006377	17/08/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001408	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006392	21/08/2024	18670	0	18670	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001409	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006258	17/08/2024	9200	0	9200	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001410	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240006185	17/08/2024	16939	0	16939	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001411	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240005790	16/08/2024	81748	0	81748	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001412	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240005515	05/08/2024	33719	0	33719	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001413	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240005482	31/07/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001414	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007804	16/09/2024	14654	0	14654	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001415	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007738	17/09/2024	32964	0	32964	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001416	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007734	13/09/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001417	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007588	11/09/2024	13225	0	13225	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001418	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007576	17/09/2024	46491	0	46491	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001419	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007382	09/09/2024	22987	0	22987	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001420	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007457	13/09/2024	30337	0	30337	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001421	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007305	06/09/2024	13785	0	13785	CORE- STEPS
X-II	REFUND OF TEMPORARY CONNECTION TO M/S. VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090225001422	08/05/2025	01090225700191	08/05/2025	0109250031	08/05/2025	291036	28/04/2025	13577	0	13577	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001423	08/05/2025	01090225700190	08/05/2025	0109250031	08/05/2025	0870927	29/04/2025	9000	0	9000	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001424	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007288	07/09/2024	11892	0	11892	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001425	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240007036	30/08/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001426	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240005234	26/07/2024	7620	0	7620	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001427	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240005344	30/07/2024	22461	0	22461	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001428	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240004779	17/07/2024	7098	0	7098	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001429	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240004663	16/07/2024	9456	0	9456	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001430	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP240004670	15/07/2024	5951	0	5951	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001431	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP2400004600	12/07/2024	3539	0	3539	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001432	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP2400004641	16/07/2024	27404	0	27404	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001433	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP2400004564	15/07/2024	19641	0	19641	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001434	08/05/2025	01090225700189	08/05/2025	0109250031	08/05/2025	BLIP2400004199	08/07/2024	10865	0	10865	CORE- STEPS
X-II	GENERAL IMPREST DMO DAUND.	PAYMENT THROUGH CIPS	01090225001435	08/05/2025	01090225700195	08/05/2025	0109250031	08/05/2025	10603	29/03/2025	49071	0	49071	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090225001436	08/05/2025	01090225700191	08/05/2025	0109250031	08/05/2025	170161243127	21/04/2025	45130	0	45130	CORE- STEPS
X-II	MSEDCL QUOTATION FOR 1PH 24 NOS RESIDENTIAL CONNECTION AND 3 NOS COMMON CONNECTION AT JEJURI RAILWAY STATION UNDER STR.	PAYMENT THROUGH CIPS	01090225001437	08/05/2025	01090225700193	08/05/2025	0109250031	08/05/2025	MSEDCL Quotation	28/04/2025	9877	0	9877	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225001438	08/05/2025	01090225700192	08/05/2025	0109250031	08/05/2025	173459037070	05/05/2025	149160	0	149160	CORE- STEPS
X-II	LT 160011727601	PAYMENT THROUGH CIPS	01090225001439	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160011727601	24/04/2025	870	0	870	CORE- STEPS
X-II	LT160250793933	PAYMENT THROUGH CIPS	01090225001440	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250793933	27/04/2025	860	0	860	CORE- STEPS
X-II	LT160250793941	PAYMENT THROUGH CIPS	01090225001441	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250793941	27/04/2025	870	0	870	CORE- STEPS
X-II	LT160250793984	PAYMENT THROUGH CIPS	01090225001442	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250793984	27/04/2025	810	0	810	CORE- STEPS
X-II	LT160250793992	PAYMENT THROUGH CIPS	01090225001443	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250793992	27/04/2025	900	0	900	CORE- STEPS
X-II	LT160250796401	PAYMENT THROUGH CIPS	01090225001444	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250796401	27/04/2025	1120	0	1120	CORE- STEPS
X-II	LT160250796576	PAYMENT THROUGH CIPS	01090225001445	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250796576	27/04/2025	1040	0	1040	CORE- STEPS
X-II	LT160250796746	PAYMENT THROUGH CIPS	01090225001446	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160250796746	27/04/2025	980	0	980	CORE- STEPS
X-II	RPF LONI INSPECTOR	PAYMENT THROUGH CIPS	01090225001447	08/05/2025	01090225700195	08/05/2025	0109250031	08/05/2025	IPF/LONI/Gen.I mp	16/03/2025	5000	0	5000	CORE- STEPS
X-II	LT170250354021	PAYMENT THROUGH CIPS	01090225001448	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	170250354021	27/04/2025	1170	0	1170	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225001449	08/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	380	26/02/2025	8579	0	8579	CORE- STEPS
X-II	LT170250354196	PAYMENT THROUGH CIPS	01090225001450	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	170250354196	27/04/2025	810	0	810	CORE- STEPS
X-II	LT170250354013	PAYMENT THROUGH CIPS	01090225001451	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	170250354013	27/04/2025	770	0	770	CORE- STEPS
X-II	LT160254585375	PAYMENT THROUGH CIPS	01090225001452	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	160254585375	27/04/2025	600	0	600	CORE- STEPS
X-II	LT170250365287	PAYMENT THROUGH CIPS	01090225001453	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	170250365287	27/04/2025	2600	0	2600	CORE- STEPS
X-II	LT174002526261	PAYMENT THROUGH CIPS	01090225001454	08/05/2025	01090225700194	08/05/2025	0109250031	08/05/2025	174002526261	28/04/2025	46960	0	46960	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225001455	08/05/2025	01090225700195	08/05/2025	0109250031	08/05/2025	864	18/12/2024	1955	0	1955	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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(M)MRJ GENL	PAYMENT THROUGH CIPS	01090225001456	08/05/2025	01090225700195	08/05/2025	0109250031	08/05/2025	74/General	18/04/2025	19767	0	19767	CORE- STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090225001457	08/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889104	08/05/2025	12000	0	12000	CORE- STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090225001458	08/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889105	08/05/2025	15000	0	15000	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225001459	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	648	13/12/2024	4990	0	4990	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090225001460	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	52/Imprest	26/02/2025	3987	0	3987	CORE- STEPS
X-II	RPF CHOWKI SANGALI	PAYMENT THROUGH CIPS	01090225001461	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	RPF CHOWKI SLI	10/04/2025	3000	0	3000	CORE- STEPS
X-II	LT173212534457	PAYMENT THROUGH CIPS	01090225001462	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	173212534457	26/04/2025	450	0	450	CORE- STEPS
X-II	LT170018372871	PAYMENT THROUGH CIPS	01090225001463	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170018372871	22/04/2025	4630	0	4630	CORE- STEPS
X-II	LT170018394840	PAYMENT THROUGH CIPS	01090225001464	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170018394840	22/04/2025	390	0	390	CORE- STEPS
X-II	LT170565569506	PAYMENT THROUGH CIPS	01090225001465	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170565569506	25/04/2025	990	0	990	CORE- STEPS
X-II	IPF MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090225001466	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	43056	10/12/2024	5000	0	5000	CORE- STEPS
X-II	LT170161211411	PAYMENT THROUGH CIPS	01090225001467	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170161211411	27/04/2025	5730	0	5730	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225001468	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	255	16/04/2025	2484	0	2484	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090225001469	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	192271712339	24/04/2025	1240	0	1240	CORE- STEPS
X-II	LT174000230837	PAYMENT THROUGH CIPS	01090225001470	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	174000230837	22/04/2025	5430	0	5430	CORE- STEPS
X-II	LT170016896589	PAYMENT THROUGH CIPS	01090225001471	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170016896589	22/04/2025	1050	0	1050	CORE- STEPS
X-II	LT181020002934	PAYMENT THROUGH CIPS	01090225001472	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	181020002934	28/04/2025	18690	0	18690	CORE- STEPS
X-II	LT170018231215	PAYMENT THROUGH CIPS	01090225001473	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	170018231215	22/04/2025	4870	0	4870	CORE- STEPS
X-II	LT173343528240	PAYMENT THROUGH CIPS	01090225001474	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	173343528240	23/04/2025	460	0	460	CORE- STEPS
X-II	LT210361740399	PAYMENT THROUGH CIPS	01090225001475	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	210361740399	27/04/2025	440	0	440	CORE- STEPS
X-II	LT197403208670	PAYMENT THROUGH CIPS	01090225001476	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	197403208670	26/04/2025	650	0	650	CORE- STEPS
X-II	LT192400093446	PAYMENT THROUGH CIPS	01090225001477	09/05/2025	01090225700196	09/05/2025	0109250032	09/05/2025	192400093446	28/04/2025	35170	0	35170	CORE- STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225001478	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	17	13/01/2025	13854	0	13854	CORE- STEPS
X-II	SSE PW YD PA	PAYMENT THROUGH CIPS	01090225001479	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	05 IMP	06/05/2025	19989	0	19989	CORE- STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090225001480	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	0889103	02/05/2025	15000	0	15000	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225001481	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	RPF CHOWKI KOV	10/04/2025	2000	0	2000	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225001482	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	IPF/RPF/KOP/ E-17	18/04/2025	5000	0	5000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225001483	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	BARRACK IMPREST	12/04/2025	5000	0	5000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225001484	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	DQM/Pune/24	12/04/2025	6000	0	6000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225001485	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	WTR/40/02	23/04/2025	9945	0	9945	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225001486	09/05/2025	01090225700197	09/05/2025	0109250032	09/05/2025	108	29/04/2025	9977	0	9977	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001487	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24000920 3	11/10/2024	3684	0	3684	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001488	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24000922 8	15/10/2024	22206	0	22206	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001489	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24000917 5	15/10/2024	38759	0	38759	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001490	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001079 5	18/11/2024	17808	0	17808	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001491	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001087 2	22/11/2024	12042	0	12042	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001492	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001069 9	19/11/2024	34682	0	34682	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001493	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001058 4	15/11/2024	24091	0	24091	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001494	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001063 1	16/11/2024	27777	0	27777	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001495	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001047 0	09/11/2024	3864	0	3864	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001496	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001038 5	08/11/2024	8582	0	8582	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001497	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001036 4	08/11/2024	9148	0	9148	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001498	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001046 2	12/11/2024	9792	0	9792	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001499	09/05/2025	01090225700198	09/05/2025	0109250032	09/05/2025	BLIP24001025 1	08/11/2024	11353	0	11353	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001500	09/05/2025	01090225700199	09/05/2025	0109250032	09/05/2025	TTM Imprest	09/05/2025	874428	0	874428	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225001501	09/05/2025	01090225700199	09/05/2025	0109250032	09/05/2025	519087	21/04/2025	62130	0	62130	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225001502	09/05/2025	01090225700199	09/05/2025	0109250032	09/05/2025	0818629	02/05/2025	8000	0	8000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001503	09/05/2025	01090225700199	09/05/2025	0109250032	09/05/2025	SSE/EM/MRJ/ 07/25	06/05/2025	27180	0	27180	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225001504	09/05/2025	01090225700206	13/05/2025	0109250034	13/05/2025	04/2025	25/04/2025	24000	0	24000	CORE- STEPS
X-II	METHODEX SYSTEMS PRIVATE LIMITED- Delhi	PAYMENT THROUGH CIPS	01090225001505	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	421545	29/04/2025	228720	0	228720	CORE- STEPS
X-II	YOGI ELECTRICALS THANE-THANE	PAYMENT THROUGH CIPS	01090225001506	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	421822	29/04/2025	27200	0	27200	CORE- STEPS
X-II	AKSH OPTIFIBRE LIMITED-BHIWADI	PAYMENT THROUGH CIPS	01090225001507	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423647	06/05/2025	27200	0	27200	CORE- STEPS
X-II	JAYANT ELECTRICALS-NASHIK.	PAYMENT THROUGH CIPS	01090225001508	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423648	06/05/2025	27200	0	27200	CORE- STEPS
X-II	NOVIUS TECHNOLOGIES INDIA PRIVATE LIMITED-PUNE.	PAYMENT THROUGH CIPS	01090225001509	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423652	06/05/2025	27200	0	27200	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	MAHAVEER ENGINEERING CORPORATION- JAIPUR.	PAYMENT THROUGH CIPS	01090225001510	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423653	06/05/2025	27200	0	27200	CORE- STEPS
X-II	YASHRAJ ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225001511	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423656	06/05/2025	27200	0	27200	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001512	09/05/2025	01090225700200	09/05/2025	0109250032	09/05/2025	46/25-26	28/02/2025	16800	0	16800	CORE- STEPS
X-II	NIRUPAN ELECTRICALS AND ENGINEERING-SOLAPUR	PAYMENT THROUGH CIPS	01090225001513	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423657	06/05/2025	27200	0	27200	CORE- STEPS
X-II	AMIT ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225001514	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423658	06/05/2025	27200	0	27200	CORE- STEPS
X-II	M S. PRATHAMESH ELECTRICALS- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001515	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423676	06/05/2025	288600	0	288600	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001516	09/05/2025	01090225700200	09/05/2025	0109250032	09/05/2025	42/25-26	28/02/2025	14000	0	14000	CORE- STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090225001517	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423668	06/05/2025	317800	0	317800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001518	09/05/2025	01090225700200	09/05/2025	0109250032	09/05/2025	44/25-26	28/02/2025	5600	0	5600	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225001519	09/05/2025	01090225700206	13/05/2025	0109250034	13/05/2025	04/Imprest/202 5	30/04/2025	1000	0	1000	CORE- STEPS
X-II	DAULAT RAM ENGINEERING SERVICES PRIVATE LIMITED-RAISEN.	PAYMENT THROUGH CIPS	01090225001520	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423669	06/05/2025	317800	0	317800	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001521	09/05/2025	01090225700200	09/05/2025	0109250032	09/05/2025	45/25-26	28/02/2025	14000	0	14000	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01090225001522	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423679	06/05/2025	56700	0	56700	CORE- STEPS
X-II	MAHALAXMI MULTISPECIALITY HOSPITAL DAUND	PAYMENT THROUGH CIPS	01090225001523	09/05/2025	01090225700200	09/05/2025	0109250032	09/05/2025	43/25-26	28/02/2025	5600	0	5600	CORE- STEPS
X-II	KARTUTVA ELECTRICALS AND ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225001524	09/05/2025	01090225700208	14/05/2025	0109250035	14/05/2025	423681	06/05/2025	15200	0	15200	CORE- STEPS
X-II	GENERAL IMPREST OF RUNNING ROOM DAUND	PAYMENT THROUGH CIPS	01090225001525	09/05/2025	01090225700206	13/05/2025	0109250034	13/05/2025	2763	28/12/2024	8980	0	8980	CORE- STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090225001526	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889106	08/05/2025	12000	0	12000	CORE- STEPS
X-II	SM VISAPUR	PAYMENT THROUGH CIPS	01090225001527	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889107	08/05/2025	15000	0	15000	CORE- STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090225001528	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889108	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090225001529	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889109	08/05/2025	15000	0	15000	CORE- STEPS
X-II	SM AKOLNER	PAYMENT THROUGH CIPS	01090225001530	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889110	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001531	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889111	08/05/2025	25000	0	25000	CORE- STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090225001532	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889112	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090225001533	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889113	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090225001534	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889114	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090225001535	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889115	08/05/2025	18000	0	18000	CORE- STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090225001536	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889116	08/05/2025	18000	0	18000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 BELAPUR	PAYMENT THROUGH CIPS	01090225001537	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889117	08/05/2025	25000	0	25000	CORE- STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090225001538	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889118	08/05/2025	10000	0	10000	CORE- STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090225001539	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889119	08/05/2025	25000	0	25000	CORE- STEPS
X-II	SM SAINAGAR	PAYMENT THROUGH CIPS	01090225001540	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889120	08/05/2025	25000	0	25000	CORE- STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090225001541	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889121	08/05/2025	12000	0	12000	CORE- STEPS
X-II	SM KOPARGAON	PAYMENT THROUGH CIPS	01090225001542	13/05/2025	01090225700228	15/05/2025	0109250036	15/05/2025	0889122	08/05/2025	25000	0	25000	CORE- STEPS
X-II	SM YEOLA	PAYMENT THROUGH CIPS	01090225001543	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889123	08/05/2025	16000	0	16000	CORE- STEPS
X-II	SM DAUND	PAYMENT THROUGH CIPS	01090225001544	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889124	08/05/2025	25000	0	25000	CORE- STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090225001545	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889125	08/05/2025	5000	0	5000	CORE- STEPS
X-II	TI BELAPUR	PAYMENT THROUGH CIPS	01090225001546	13/05/2025	01090225700202	13/05/2025	0109250034	13/05/2025	0889126	08/05/2025	1000	0	1000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225001547	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893123	07/05/2025	18128	0	18128	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225001548	13/05/2025	01090225700204	13/05/2025	0109250034	13/05/2025	SrDCM/GIMP DPOD	20/01/2024	10480	0	10480	CORE- STEPS
X-II	GENERAL IMPREST OF IRICEN PUNE	PAYMENT THROUGH CIPS	01090225001549	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893041	02/05/2025	2500	0	2500	CORE- STEPS
X-II	NILESH DEORAM JADHAV	PAYMENT THROUGH CIPS	01090225001550	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893042	02/05/2025	1000	0	1000	CORE- STEPS
X-II	MOOLCHAND N NAHARIYA	PAYMENT THROUGH CIPS	01090225001551	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893043	02/05/2025	1000	0	1000	CORE- STEPS
X-II	ADOR WELDING LIMITED	PAYMENT THROUGH CIPS	01090225001553	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893045	02/05/2025	15000	0	15000	CORE- STEPS
X-II	MOOLCHAND N NAHARIYA	PAYMENT THROUGH CIPS	01090225001554	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893046	02/05/2025	1000	0	1000	CORE- STEPS
X-II	JAYENDRA SUDHAKAR SHINDE	PAYMENT THROUGH CIPS	01090225001555	13/05/2025	01090225700201	13/05/2025	0109250034	13/05/2025	0893047	06/05/2025	2500	0	2500	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225001556	13/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	446	29/10/2024	9923	0	9923	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225001557	13/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	33	15/09/2024	9996	0	9996	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225001558	13/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	410	06/08/2024	9995	0	9995	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)YL	PAYMENT THROUGH CIPS	01090225001559	13/05/2025	01090225700204	13/05/2025	0109250034	13/05/2025	1987	03/07/2024	10000	0	10000	CORE- STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225001560	13/05/2025	01090225700204	13/05/2025	0109250034	13/05/2025	2741	23/02/2025	19700	0	19700	CORE- STEPS
X-II	CBS KASARWADI	PAYMENT THROUGH CIPS	01090225001561	13/05/2025	01090225700204	13/05/2025	0109250034	13/05/2025	PA/C/GIMP/KS WD	29/04/2025	19650	0	19650	CORE- STEPS
X-II	SSE/NWS/PUNE	PAYMENT THROUGH CIPS	01090225001562	13/05/2025	01090225700204	13/05/2025	0109250034	13/05/2025	SSE/NWS/PU NE	26/04/2025	9935	0	9935	CORE- STEPS
X-II	SR DEE TR PUNE	PAYMENT THROUGH CIPS	01090225001563	13/05/2025	01090225700203	13/05/2025	0109250034	13/05/2025	0870584	06/05/2025	99500	0	99500	CORE- STEPS
X-II	VODAFONE ESSAR CELLULAR LIMITED	PAYMENT THROUGH CIPS	01090225001564	13/05/2025	01090225700203	13/05/2025	0109250034	13/05/2025	MHSO1405250 66704	01/05/2025	527.46	0.46	527	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225001565	13/05/2025	01090225700203	13/05/2025	0109250034	13/05/2025	C27E252600060516	01/05/2025	6826.9	136.9	6690	CORE- STEPS
X-II	SR DPO PUNE ONE TIME IMPREST	PAYMENT THROUGH CIPS	01090225001566	13/05/2025	01090225700203	13/05/2025	0109250034	13/05/2025	0891456	13/05/2025	10500	0	10500	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225001567	13/05/2025	01090225700205	13/05/2025	0109250034	13/05/2025	3204436	13/05/2025	175250	0	175250	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001568	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240009031	10/10/2024	16158	0	16158	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001569	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008996	08/10/2024	3650	0	3650	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001570	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008792	07/10/2024	33108	0	33108	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001571	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008537	28/09/2024	3684	0	3684	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001572	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008352	27/09/2024	11496	0	11496	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001573	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008111	26/09/2024	36134	0	36134	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001574	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240008075	23/09/2024	13782	0	13782	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001575	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240007904	19/09/2024	18777	0	18777	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001576	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240010156	05/11/2024	20521	0	20521	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001577	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240010062	05/11/2024	39736	0	39736	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001578	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240010019	02/11/2024	35133	0	35133	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001579	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240009837	29/10/2024	34456	0	34456	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001580	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240009483	21/10/2024	28759	0	28759	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001581	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240009359	17/10/2024	13161	0	13161	CORE- STEPS
X-II	ANAND RISHIJI HOSPITAL AND MEDICAL RESEARCH CENTER	PAYMENT THROUGH CIPS	01090225001582	13/05/2025	01090225700207	13/05/2025	0109250034	13/05/2025	BLIP240009211	19/10/2024	50952	0	50952	CORE- STEPS
X-II	CMS PA STORES	PAYMENT THROUGH CIPS	01090225001583	13/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	IMPREST	24/04/2025	97040	0	97040	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225001584	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	RPF Barrack	11/04/2025	5000	0	5000	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225001585	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	IPF/DSCR/IMP	08/04/2025	5000	0	5000	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225001586	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	IMPREST BILL	09/02/2025	7840	0	7840	CORE- STEPS
X-II	SM KIRLOSKARWADI	PAYMENT THROUGH CIPS	01090225001587	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	731	19/04/2025	15000	0	15000	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090225001588	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	785	27/03/2025	10000	0	10000	CORE- STEPS
X-II	SM SANGALI DIESEL	PAYMENT THROUGH CIPS	01090225001589	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	1357	17/01/2025	7500	0	7500	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090225001590	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	1416	08/03/2025	15000	0	15000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001591	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893254	13/05/2025	3300	0	3300	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001592	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893244	25/04/2025	1442	0	1442	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225001593	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	SSTW/ELEC/I MP-04	13/05/2025	19850	0	19850	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001594	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893250	06/05/2025	1738	0	1738	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001595	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893251	06/05/2025	1398	0	1398	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001596	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893253	08/05/2025	5700	0	5700	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225001597	14/05/2025	01090225700209	14/05/2025	0109250035	14/05/2025	0893252	08/05/2025	5695	0	5695	CORE- STEPS
X-II	PRATHAMESH ENTERPRISES	PAYMENT THROUGH CIPS	01090225001598	14/05/2025	01090225700212	14/05/2025	0109250035	14/05/2025	NIL	08/05/2025	5613	0	5613	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090225001599	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	2375	30/03/2025	12753	0	12753	CORE- STEPS
X-II	HT170259001415	PAYMENT THROUGH CIPS	01090225001600	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	HT1702590014 15	09/05/2025	128730	0	128730	CORE- STEPS
X-II	HT170019024910	PAYMENT THROUGH CIPS	01090225001601	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	HT1700190249 10	09/05/2025	179490	0	179490	CORE- STEPS
X-II	HT170019080030	PAYMENT THROUGH CIPS	01090225001602	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	HT1700190800 30	09/05/2025	298700	0	298700	CORE- STEPS
X-II	M/S DIVNL RAILWAY MANAGER C RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225001603	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	162019000745	09/05/2025	411050	0	411050	CORE- STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090225001604	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	164819006780	09/05/2025	340460	0	340460	CORE- STEPS
X-II	HT170019023840	PAYMENT THROUGH CIPS	01090225001605	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	170019023840	09/05/2025	341110	0	341110	CORE- STEPS
X-II	HT170019007416	PAYMENT THROUGH CIPS	01090225001606	14/05/2025	01090225700210	14/05/2025	0109250035	14/05/2025	170019007416	07/05/2025	299960	0	299960	CORE- STEPS
X-II	HT170019036200	PAYMENT THROUGH CIPS	01090225001607	14/05/2025	01090225700216	14/05/2025	0109250035	14/05/2025	170019036200	09/05/2025	411367	0	411367	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090225001608	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	969	31/03/2025	10000	0	10000	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090225001609	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	03	31/03/2025	10000	0	10000	CORE- STEPS
X-II	SM TAKARI	PAYMENT THROUGH CIPS	01090225001610	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	03	30/03/2025	10000	0	10000	CORE- STEPS
X-II	SM RAHIMATPUR	PAYMENT THROUGH CIPS	01090225001611	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	161	04/04/2025	10000	0	10000	CORE- STEPS
X-II	HT266519100291	PAYMENT THROUGH CIPS	01090225001612	14/05/2025	01090225700216	14/05/2025	0109250035	14/05/2025	266519100291	07/05/2025	265200	0	265200	CORE- STEPS
X-II	HT279019000553	PAYMENT THROUGH CIPS	01090225001613	14/05/2025	01090225700218	14/05/2025	0109250035	14/05/2025	279019000553	08/05/2025	1205040	0	1205040	CORE- STEPS
X-II	SM KAMSHET	PAYMENT THROUGH CIPS	01090225001614	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	2003	17/03/2025	19914	0	19914	CORE- STEPS
X-II	SM PUNTAMBA	PAYMENT THROUGH CIPS	01090225001615	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	960	10/12/2024	24842	0	24842	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001616	14/05/2025	01090225700211	14/05/2025	0109250035	14/05/2025	TTM Imprest	14/05/2025	871580	0	871580	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225001617	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	74/Petrol	02/05/2025	17530	0	17530	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001618	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0428788	30/08/2024	376247	0	376247	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001619	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0436664	26/10/2024	283809	0	283809	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001620	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0440875	26/12/2024	235248	0	235248	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001621	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0440077	11/12/2024	140231	0	140231	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001622	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0420212	20/04/2024	149188	0	149188	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001623	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0430325	31/08/2024	107971	0	107971	CORE- STEPS
X-II	SSECANDWKOLHAPUR	PAYMENT THROUGH CIPS	01090225001624	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	0871274	08/04/2025	40000	0	40000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001625	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0420250	23/04/2024	128554	0	128554	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001626	14/05/2025	01090225700217	14/05/2025	0109250035	14/05/2025	F0432827	30/09/2024	113963	0	113963	CORE- STEPS
X-II	RPF CHOWKI LONAND	PAYMENT THROUGH CIPS	01090225001628	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	2409	09/04/2025	3000	0	3000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001629	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	F0421498	18/05/2024	251736	0	251736	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225001630	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	143	10/04/2025	5000	0	5000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001631	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	opbmn0324107 6860	26/10/2024	171268	0	171268	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001632	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	F0436106	25/10/2024	114660	0	114660	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001633	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	F0438950	26/11/2024	307479	0	307479	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225001634	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	44	10/04/2025	2000	0	2000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001635	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	F0439977	09/12/2024	400808	0	400808	CORE- STEPS
X-II	IPF RPF THANA RESERVE	PAYMENT THROUGH CIPS	01090225001636	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	6010	04/03/2025	5000	0	5000	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001637	14/05/2025	01090225700215	14/05/2025	0109250035	14/05/2025	F0440833	23/12/2024	135548	0	135548	CORE- STEPS
X-II	TADIWALA ROAD BARRACK	PAYMENT THROUGH CIPS	01090225001638	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	320	11/03/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225001639	14/05/2025	01090225700214	14/05/2025	0109250035	14/05/2025	General	08/05/2025	19771	0	19771	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225001640	14/05/2025	01090225700213	14/05/2025	0109250035	14/05/2025	800966	13/08/2024	25447	0	25447	CORE- STEPS
X-II	LT197460063998	PAYMENT THROUGH CIPS	01090225001641	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	197460063998	09/05/2025	390	0	390	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225001642	14/05/2025	01090225700213	14/05/2025	0109250035	14/05/2025	901083	16/09/2024	27630	0	27630	CORE- STEPS
X-II	LT197400045842	PAYMENT THROUGH CIPS	01090225001643	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	197400045842	09/05/2025	8000	0	8000	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225001644	14/05/2025	01090225700213	14/05/2025	0109250035	14/05/2025	800481	05/08/2024	86806	0	86806	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225001645	14/05/2025	01090225700213	14/05/2025	0109250035	14/05/2025	PBILL/701677	20/07/2024	122466	0	122466	CORE- STEPS
X-II	LT192190030471	PAYMENT THROUGH CIPS	01090225001646	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	192190030471	07/05/2025	3530	0	3530	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 KOPERGAON, RAILWE STATION	PAYMENT THROUGH CIPS	01090225001647	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	164760000089	09/05/2025	193900	0	193900	CORE- STEPS
X-II	LT181213519420	PAYMENT THROUGH CIPS	01090225001648	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	181213519420	09/05/2025	520	0	520	CORE- STEPS
X-II	LT183871382279	PAYMENT THROUGH CIPS	01090225001649	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	183871382279	09/05/2025	49880	0	49880	CORE- STEPS
X-II	LT160234911136	PAYMENT THROUGH CIPS	01090225001650	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	160234911136	07/05/2025	375700	0	375700	CORE- STEPS
X-II	LT170147223369	PAYMENT THROUGH CIPS	01090225001651	14/05/2025	01090225700219	14/05/2025	0109250035	14/05/2025	170147223369	09/05/2025	110850	0	110850	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225001652	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	42437	27/02/2025	17996	0	17996	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225001653	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	519088	23/04/2025	1995	0	1995	CORE- STEPS
X-II	SM NIMBALAK	PAYMENT THROUGH CIPS	01090225001654	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	01	11/12/2024	7830	0	7830	CORE- STEPS
X-II	SM BELWANDI	PAYMENT THROUGH CIPS	01090225001655	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	116	04/12/2024	11188	0	11188	CORE- STEPS
X-II	CYM DAUND	PAYMENT THROUGH CIPS	01090225001656	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	1079	02/12/2024	5000	0	5000	CORE- STEPS
X-II	SM PADHEGAON	PAYMENT THROUGH CIPS	01090225001657	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	290	31/12/2024	17926	0	17926	CORE- STEPS
X-II	SM CHITALI	PAYMENT THROUGH CIPS	01090225001658	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	01	15/12/2024	9900	0	9900	CORE- STEPS
X-II	SM KANHEGAON	PAYMENT THROUGH CIPS	01090225001659	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	01	28/11/2024	11572	0	11572	CORE- STEPS
X-II	SM KASHTI	PAYMENT THROUGH CIPS	01090225001660	14/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	04	29/11/2024	11484	0	11484	CORE- STEPS
X-II	SM VAMBORI	PAYMENT THROUGH CIPS	01090225001661	15/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	01	25/12/2024	9918	0	9918	CORE- STEPS
X-II	SM VILAD	PAYMENT THROUGH CIPS	01090225001662	15/05/2025	01090225700220	15/05/2025	0109250036	15/05/2025	11	03/12/2024	9396	0	9396	CORE- STEPS
X-II	IRICEN OFFICE LIBRARY IMPREST	PAYMENT THROUGH CIPS	01090225001663	15/05/2025	01090225700221	15/05/2025	0109250036	15/05/2025	Nil	22/04/2025	9385	0	9385	CORE- STEPS
X-II	RELIANCE JIO INFOCOMM	PAYMENT THROUGH CIPS	01090225001664	15/05/2025	01090225700222	15/05/2025	0109250036	15/05/2025	C27E25260006 2693	02/05/2025	4957	0	4957	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090225001665	15/05/2025	01090225700228	15/05/2025	0109250036	15/05/2025	Advocate fee	10/02/2025	14025	0	14025	CORE- STEPS
X-II	T J PANDIAN	PAYMENT THROUGH CIPS	01090225001666	15/05/2025	01090225700228	15/05/2025	0109250036	15/05/2025	Advocate fee	10/02/2025	137800	0	137800	CORE- STEPS
X-II	BHARTI AIRTEL MOBILE SERVICE	PAYMENT THROUGH CIPS	01090225001667	15/05/2025	01090225700228	15/05/2025	0109250036	15/05/2025	BM2627I00032 9371	28/04/2025	173172.08	3464.08	169708	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225001668	15/05/2025	01090225700228	15/05/2025	0109250036	15/05/2025	PA/Mech/Metti ng	03/04/2025	1600	0	1600	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225001669	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	GENERAL IMPREST	26/04/2025	59911	0	59911	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225001670	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	PA/C/GIMP/AK RD	21/04/2025	19270	0	19270	CORE- STEPS
X-II	DME/CDO PA MARUTI VAN	PAYMENT THROUGH CIPS	01090225001671	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	PA/Mech/Fuel/I MP	07/05/2025	3000	0	3000	CORE- STEPS
X-II	SR DME PA FUEL	PAYMENT THROUGH CIPS	01090225001672	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	PA/Mech/Fuel/I MP	06/05/2025	6000	0	6000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001673	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	340152-010	08/05/2025	67000	0	67000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001674	15/05/2025	01090225700223	15/05/2025	0109250036	15/05/2025	3909	05/08/2023	201778	0	201778	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225001675	15/05/2025	01090225700223	15/05/2025	0109250036	15/05/2025	IPB-01-0001433	11/04/2024	114776	0	114776	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225001676	15/05/2025	01090225700223	15/05/2025	0109250036	15/05/2025	18975	16/08/2023	170985	0	170985	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225001677	15/05/2025	01090225700223	15/05/2025	0109250036	15/05/2025	25285	02/10/2023	136556	0	136556	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001678	15/05/2025	01090225700224	15/05/2025	0109250036	15/05/2025	M2403903	08/02/2024	733277	0	733277	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001679	15/05/2025	01090225700224	15/05/2025	0109250036	15/05/2025	M2414266	19/05/2024	167808	0	167808	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001680	15/05/2025	01090225700224	15/05/2025	0109250036	15/05/2025	M2412672	04/05/2024	169068	0	169068	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001681	15/05/2025	01090225700224	15/05/2025	0109250036	15/05/2025	M2410911	17/04/2024	112189	0	112189	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001682	15/05/2025	01090225700224	15/05/2025	0109250036	15/05/2025	M2418922	02/07/2024	373677	0	373677	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001683	15/05/2025	01090225700225	15/05/2025	0109250036	15/05/2025	371/2024	18/05/2024	321393	0	321393	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001684	15/05/2025	01090225700225	15/05/2025	0109250036	15/05/2025	2798/2024	05/03/2024	98580	0	98580	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001685	15/05/2025	01090225700225	15/05/2025	0109250036	15/05/2025	2033/2024	15/10/2024	296599	0	296599	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001687	15/05/2025	01090225700225	15/05/2025	0109250036	15/05/2025	2572/2025	24/12/2024	183359	0	183359	CORE- STEPS
X-II	CHI [FSSAI] PA	PAYMENT THROUGH CIPS	01090225001688	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	PA.Med.FSO.I mpre	28/04/2025	18566	0	18566	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001689	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0438406	27/11/2024	49991	0	49991	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001690	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0422010	21/05/2024	34374	0	34374	CORE- STEPS
X-II	XEN TM PA	PAYMENT THROUGH CIPS	01090225001691	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	SG/60/25-26	07/04/2025	24817	0	24817	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001692	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0425354	03/07/2024	293387	0	293387	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001693	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0435531	14/10/2024	73089	0	73089	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001694	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0428990	14/08/2024	6770	0	6770	CORE- STEPS
X-II	M/S DIVN SUPDT CEHTRAL RLY SHOLAPU	PAYMENT THROUGH CIPS	01090225001695	15/05/2025	01090225700230	15/05/2025	0109250036	15/05/2025	165189002130	13/05/2025	267000	0	267000	CORE- STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225001696	15/05/2025	01090225700227	15/05/2025	0109250036	15/05/2025	1857	08/03/2025	19306	0	19306	CORE- STEPS
X-II	HT170019006401	PAYMENT THROUGH CIPS	01090225001697	15/05/2025	01090225700230	15/05/2025	0109250036	15/05/2025	170019006401	13/05/2025	767040	0	767040	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001698	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	515	06/06/2024	195829	0	195829	CORE- STEPS
X-II	HT170019004719	PAYMENT THROUGH CIPS	01090225001699	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	170019004719	14/05/2025	1468190	0	1468190	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001701	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	F0430148	27/09/2024	239763	0	239763	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225001702	15/05/2025	01090225700226	15/05/2025	0109250036	15/05/2025	RLWY 20	02/11/2023	16160	0	16160	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT197400022770	PAYMENT THROUGH CIPS	01090225001703	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	197400022770	10/05/2025	8260	0	8260	CORE- STEPS
X-II	LT187460134385	PAYMENT THROUGH CIPS	01090225001704	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	187460134385	10/05/2025	21450	0	21450	CORE- STEPS
X-II	LT187311793325	PAYMENT THROUGH CIPS	01090225001705	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	187311793325	09/05/2025	1230	0	1230	CORE- STEPS
X-II	LT252580292851	PAYMENT THROUGH CIPS	01090225001706	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	252580292851	09/05/2025	5550	0	5550	CORE- STEPS
X-II	LT203520123341	PAYMENT THROUGH CIPS	01090225001707	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	203520123341	13/05/2025	62980	0	62980	CORE- STEPS
X-II	LT 170253003319	PAYMENT THROUGH CIPS	01090225001708	15/05/2025	01090225700229	15/05/2025	0109250036	15/05/2025	170253003319	09/05/2025	34970	0	34970	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001709	15/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	Sr DCM/Pune SCI	05/05/2025	5800	0	5800	CORE- STEPS
X-II	CBS Begdewadi	PAYMENT THROUGH CIPS	01090225001710	15/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	PA/C/GIMP/BG WI	29/04/2025	18656	0	18656	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225001711	16/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	PA/C/GIMP/DP OD	24/04/2025	17137	0	17137	CORE- STEPS
X-II	RPF BARRACK MIRAJ	PAYMENT THROUGH CIPS	01090225001712	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	BARRACK IMPREST	12/04/2025	5000	0	5000	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001713	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2429903	05/10/2024	86270	0	86270	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001714	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2323020	25/11/2023	51641	0	51641	CORE- STEPS
X-II	RPF MRJ POST	PAYMENT THROUGH CIPS	01090225001715	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	GENERAL IMPREST	10/04/2025	5000	0	5000	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001716	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2414117	18/05/2024	56130	0	56130	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001717	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2324755	12/12/2023	14728	0	14728	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001718	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2425926	31/08/2024	70059	0	70059	CORE- STEPS
X-II	RPF THANA KOLHAPUR	PAYMENT THROUGH CIPS	01090225001719	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	IPF/RPF/KOP/ E-17	18/04/2025	5000	0	5000	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001720	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	M2410398	12/04/2024	20744	0	20744	CORE- STEPS
X-II	RPF BARRACK KOLHAPUR	PAYMENT THROUGH CIPS	01090225001721	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	IPF/RPF/KOP/ E-17	18/04/2025	5000	0	5000	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225001722	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	PUNE/25/HI/86 3	07/07/2024	14290	0	14290	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225001723	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	PUNE/25/HI/21 7	29/04/2024	14290	0	14290	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225001725	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	PUNE/25/HI/14 50	08/09/2024	23941	0	23941	CORE- STEPS
X-II	GLOBAL HOSPITAL AND RESEARCH INSTITUTE-PUNE	PAYMENT THROUGH CIPS	01090225001726	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	1110/2023	25/08/2023	11903	0	11903	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001727	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	F0409399	19/12/2023	1786	0	1786	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001729	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	F0439060	30/11/2024	15449	0	15449	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001730	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	F0410339	03/01/2024	43612	0	43612	CORE- STEPS
X-II	INLAKS AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001731	16/05/2025	01090225700231	16/05/2025	0109250037	16/05/2025	F04067500	23/11/2023	13855	0	13855	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001732	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	HSD/EM/DD/25	09/05/2025	40000	0	40000	CORE- STEPS
X-II	SSE PW ML PA	PAYMENT THROUGH CIPS	01090225001733	16/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	PA/ML/Imp/64	05/05/2025	19992	0	19992	CORE- STEPS
X-II	AO BSNL PUNE	PAYMENT THROUGH CIPS	01090225001734	16/05/2025	01090225700233	16/05/2025	0109250037	16/05/2025	WMHEPR260027976	06/05/2025	6269.34	0.34	6269	CORE- STEPS
X-II	IRICEN OFFICE COMPUTER	PAYMENT THROUGH CIPS	01090225001735	16/05/2025	01090225700234	16/05/2025	0109250037	16/05/2025	C556/01-08	06/05/2025	39807	0	39807	CORE- STEPS
X-II	KOTHRUD DIALYSIS CENTER PUNE	PAYMENT THROUGH CIPS	01090225001736	16/05/2025	01090225700232	16/05/2025	0109250037	16/05/2025	30	28/02/2025	208428	0	208428	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225001737	16/05/2025	01090225700232	16/05/2025	0109250037	16/05/2025	28	30/11/2024	20702	0	20702	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225001738	16/05/2025	01090225700232	16/05/2025	0109250037	16/05/2025	29	31/12/2024	41794	0	41794	CORE- STEPS
X-II	RUCHIRA PHYSIOTHERAPY CENTRE	PAYMENT THROUGH CIPS	01090225001739	16/05/2025	01090225700232	16/05/2025	0109250037	16/05/2025	30	31/01/2025	55256	0	55256	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225001740	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	39/Imprest	07/05/2025	9950	0	9950	CORE- STEPS
X-II	SM BHAWANINAGAR	PAYMENT THROUGH CIPS	01090225001741	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	01	15/03/2025	9995	0	9995	CORE- STEPS
X-II	BHARAT PETROLEUM CORPN LTD	PAYMENT THROUGH CIPS	01090225001742	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	203303-002	08/04/2025	30150	0	30150	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001743	16/05/2025	01090225700235	16/05/2025	0109250037	16/05/2025	320252	08/05/2025	818	0	818	CORE- STEPS
X-II	PRADEEP AHIRKAR MANSHA AHIRKAR	PAYMENT THROUGH CIPS	01090225001744	16/05/2025	01090225700234	16/05/2025	0109250037	16/05/2025	0893040	28/04/2025	5000	0	5000	CORE- STEPS
X-II	R. DINESH	PAYMENT THROUGH CIPS	01090225001745	16/05/2025	01090225700234	16/05/2025	0109250037	16/05/2025	0893037	21/04/2025	1250	0	1250	CORE- STEPS
X-II	IRICEN GREEN BLDG	PAYMENT THROUGH CIPS	01090225001746	16/05/2025	01090225700234	16/05/2025	0109250037	16/05/2025	B/290-B/294	20/03/2025	9990	0	9990	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225001747	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	CHI/MRJ/FUEL/25	08/05/2025	2500	0	2500	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001748	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	184509-005	08/05/2025	50000	0	50000	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(EM)DD	PAYMENT THROUGH CIPS	01090225001749	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	DD/SSE/G.I/09	08/05/2025	4993	0	4993	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001750	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	2712	30/06/2023	46400	0	46400	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001751	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	4523	22/08/2024	48838	0	48838	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001752	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	4158	10/08/2024	17894	0	17894	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001753	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	4861	31/08/2024	31517	0	31517	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001755	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	4945	03/09/2024	27153	0	27153	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225001756	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	IPB-01-0014507	19/07/2024	32352	0	32352	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001757	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	349462-002	13/05/2025	40000	0	40000	CORE- STEPS
X-II	DR D Y PATIL HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01090225001758	16/05/2025	01090225700236	16/05/2025	0109250037	16/05/2025	IPB-01-0033250	19/11/2024	99847	0	99847	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)ANG	PAYMENT THROUGH CIPS	01090225001759	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	1	01/04/2025	8511	0	8511	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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)MRJ	PAYMENT THROUGH CIPS	01090225001760	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	S/38/GenImpre st	09/05/2025	19942	0	19942	CORE- STEPS
X-II	SSE PW DD	PAYMENT THROUGH CIPS	01090225001761	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	68	03/04/2025	14774	0	14774	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225001762	16/05/2025	01090225700237	16/05/2025	0109250037	16/05/2025	109	09/05/2025	9977	0	9977	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225001763	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	17450175927	13/03/2025	24807	0	24807	CORE- STEPS
X-II	SSE TRD DAUND	PAYMENT THROUGH CIPS	01090225001764	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	SSE/TRD/DD/0 3	02/02/2025	4000	0	4000	CORE- STEPS
X-II	CHI MRJ (DMO MRJ)	PAYMENT THROUGH CIPS	01090225001765	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	CHI/MRJ/GEN/ 2025	08/05/2025	7500	0	7500	CORE- STEPS
X-II	ACM PA DG PRS	PAYMENT THROUGH CIPS	01090225001766	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	SrDCMDGYM	06/05/2025	4900	0	4900	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225001767	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	SrDCM/GIMP DAPD	30/04/2025	11019	0	11019	CORE- STEPS
X-II	CBS DAPODI	PAYMENT THROUGH CIPS	01090225001768	18/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	SrDCM/GIMP DPOD	30/04/2025	12060	0	12060	CORE- STEPS
X-II	SS MRJ	PAYMENT THROUGH CIPS	01090225001769	18/05/2025	01090225700249	19/05/2025	0109250038	19/05/2025	112	25/03/2025	24653	0	24653	CORE- STEPS
X-II	SM MALWALI	PAYMENT THROUGH CIPS	01090225001770	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	261	01/03/2025	19987	0	19987	CORE- STEPS
X-II	SM URULI	PAYMENT THROUGH CIPS	01090225001771	18/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	668	03/03/2025	15000	0	15000	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LTD AHMEDNGAR TELECOM	PAYMENT THROUGH CIPS	01090225001772	19/05/2025	01090225700238	19/05/2025	0109250038	19/05/2025	WMHEPR2600 28130	06/05/2025	9861.26	0.26	9861	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001773	19/05/2025	01090225700238	19/05/2025	0109250038	19/05/2025	533989257	07/05/2025	12224.8	0.8	12224	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001774	19/05/2025	01090225700238	19/05/2025	0109250038	19/05/2025	533986889	07/05/2025	2365.9	0.9	2365	CORE- STEPS
X-II	Ajito Trade Technology	PAYMENT THROUGH CIPS	01090225001775	19/05/2025	01090225700243	19/05/2025	0109250038	19/05/2025	AT751	19/06/2024	141987.86	0.86	141987	CORE- STEPS
X-II	SM TARGAON	PAYMENT THROUGH CIPS	01090225001776	19/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	01	06/03/2025	10000	0	10000	CORE- STEPS
X-II	SM NIRA	PAYMENT THROUGH CIPS	01090225001777	19/05/2025	01090225700239	19/05/2025	0109250038	19/05/2025	0592	05/02/2025	4925	0	4925	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225001778	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	PA/M/GENL IMP	08/03/2025	54931	0	54931	CORE- STEPS
X-II	BSNL KOLHAPUR	PAYMENT THROUGH CIPS	01090225001779	19/05/2025	01090225700241	19/05/2025	0109250038	19/05/2025	WMHEPR2600 28087	06/05/2025	1341.03	0.03	1341	CORE- STEPS
X-II	AO CASH BSNLGMTD SANGLI	PAYMENT THROUGH CIPS	01090225001780	19/05/2025	01090225700241	19/05/2025	0109250038	19/05/2025	WMHEPR2600 28137	06/05/2025	2717.54	0.54	2717	CORE- STEPS
X-II	BSNL SATARA	PAYMENT THROUGH CIPS	01090225001781	19/05/2025	01090225700241	19/05/2025	0109250038	19/05/2025	WMHEPR2600 28229	06/05/2025	1695.5	0.5	1695	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001782	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	SrDCM/PA GIMP	30/04/2025	9931	0	9931	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001783	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	SrDCMPASCI GIMP	06/05/2025	5350	0	5350	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001784	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	SrDCMPA SCI GIMP	06/05/2025	5339	0	5339	CORE- STEPS
X-II	SURYA HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01090225001785	19/05/2025	01090225700245	19/05/2025	0109250038	19/05/2025	S15IPD241100 0278	26/11/2024	1545371	0	1545371	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001786	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	19137	29/09/2023	18586	0	18586	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 PW YD PA	PAYMENT THROUGH CIPS	01090225001787	19/05/2025	01090225700275	23/05/2025	0109250042	23/05/2025	05 IMP	13/05/2025	19995	0	19995	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001788	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	5450	03/06/2024	17925	0	17925	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001789	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	16187	24/09/2024	14908	0	14908	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001790	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	298	04/04/2024	16892	0	16892	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001791	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	15173	14/09/2024	11099	0	11099	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001792	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	5726	06/06/2024	7830	0	7830	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001793	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	7624	28/06/2024	12565	0	12565	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001794	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	33352	01/02/2024	36419	0	36419	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001795	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	14514	09/09/2024	11670	0	11670	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001796	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	4570	24/05/2024	8085	0	8085	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001797	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	999	13/04/2024	10777	0	10777	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001798	19/05/2025	01090225700240	19/05/2025	0109250038	19/05/2025	12509	19/08/2024	14821	0	14821	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001799	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	TTM Imprest	19/05/2025	854432	0	854432	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225001800	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	R-749/24-25	07/09/2024	14780	0	14780	CORE- STEPS
X-II	SRDCM PUNE	PAYMENT THROUGH CIPS	01090225001801	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	Sr DCM/PASCI MP	21/04/2025	5700	0	5700	CORE- STEPS
X-II	ADME PA	PAYMENT THROUGH CIPS	01090225001802	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	PA/Mech/Gen Imp	08/05/2025	6990	0	6990	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225001804	19/05/2025	01090225700242	19/05/2025	0109250038	19/05/2025	PA/S/03/GENE RAL	08/05/2025	19994	0	19994	CORE- STEPS
X-II	HT170019005260	PAYMENT THROUGH CIPS	01090225001805	19/05/2025	01090225700246	19/05/2025	0109250038	19/05/2025	170019005260	13/05/2025	489420	0	489420	CORE- STEPS
X-II	HT170019007084	PAYMENT THROUGH CIPS	01090225001806	19/05/2025	01090225700246	19/05/2025	0109250038	19/05/2025	170019007084	13/05/2025	714041	0	714041	CORE- STEPS
X-II	HT170019023810	PAYMENT THROUGH CIPS	01090225001807	19/05/2025	01090225700246	19/05/2025	0109250038	19/05/2025	170019023810	13/05/2025	358550	0	358550	CORE- STEPS
X-II	HT170019005065	PAYMENT THROUGH CIPS	01090225001808	19/05/2025	01090225700246	19/05/2025	0109250038	19/05/2025	170019005065	13/05/2025	334290	0	334290	CORE- STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090225001809	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	08	08/08/2023	29813	0	29813	CORE- STEPS
X-II	HT170019038400	PAYMENT THROUGH CIPS	01090225001810	19/05/2025	01090225700247	19/05/2025	0109250038	19/05/2025	170019038400	16/05/2025	1095800	0	1095800	CORE- STEPS
X-II	HT170019006690	PAYMENT THROUGH CIPS	01090225001811	19/05/2025	01090225700247	19/05/2025	0109250038	19/05/2025	170019006690	16/05/2025	1009390	0	1009390	CORE- STEPS
X-II	D.Y.PATIL MEDICAL COLLEGE HOSPITAL AND RESEARCH INSTITUTE (KOLHAPUR)	PAYMENT THROUGH CIPS	01090225001812	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	24	09/07/2024	8942	0	8942	CORE- STEPS
X-II	HT170019024380	PAYMENT THROUGH CIPS	01090225001813	19/05/2025	01090225700247	19/05/2025	0109250038	19/05/2025	170019024380	15/05/2025	358910	0	358910	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001815	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	7469	26/06/2024	26916	0	26916	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001816	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	18308	16/10/2024	23633	0	23633	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001817	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	16621	28/09/2024	30210	0	30210	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001818	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	15900	21/09/2024	18071	0	18071	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001819	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	5896	08/06/2024	20087	0	20087	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001820	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	11120	05/08/2024	47654	0	47654	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001821	19/05/2025	01090225700244	19/05/2025	0109250038	19/05/2025	16439	26/09/2024	37071	0	37071	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-PUNE STATION, PF NO. 1 TO 6)	PAYMENT THROUGH CIPS	01090225001822	19/05/2025	01090225700248	19/05/2025	0109250038	19/05/2025	ND/193/2024-25	31/03/2025	84092	0	84092	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-SVJR STN, PF NO. 1)	PAYMENT THROUGH CIPS	01090225001823	19/05/2025	01090225700248	19/05/2025	0109250038	19/05/2025	ND/190/2024-25	31/03/2025	26334	0	26334	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-KK STN, PF NO 1)	PAYMENT THROUGH CIPS	01090225001824	19/05/2025	01090225700248	19/05/2025	0109250038	19/05/2025	ND/191/2024-25	31/03/2025	25751	0	25751	CORE- STEPS
X-II	STPL HORTICULTURE PVT. LTD (LOC-DRM OFFICE, PA)	PAYMENT THROUGH CIPS	01090225001825	19/05/2025	01090225700248	19/05/2025	0109250038	19/05/2025	ND/192/2024-25	31/03/2025	57463	0	57463	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001826	19/05/2025	01090225700249	19/05/2025	0109250038	19/05/2025	HSD/EM/DD/26	19/05/2025	40000	0	40000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001827	19/05/2025	01090225700249	19/05/2025	0109250038	19/05/2025	2001	08/05/2025	80000	0	80000	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225001828	19/05/2025	01090225700250	20/05/2025	0109250039	20/05/2025	426930	19/05/2025	295600	0	295600	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225001829	19/05/2025	01090225700250	20/05/2025	0109250039	20/05/2025	426932	19/05/2025	295600	0	295600	CORE- STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225001830	19/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	15	12/01/2025	14600	0	14600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090225001831	19/05/2025	01090225700250	20/05/2025	0109250039	20/05/2025	426933	19/05/2025	295600	0	295600	CORE- STEPS
X-II	SHAIKH SAMEER ABDULKADAR-BEED	PAYMENT THROUGH CIPS	01090225001832	19/05/2025	01090225700250	20/05/2025	0109250039	20/05/2025	426934	19/05/2025	295600	0	295600	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090225001833	20/05/2025	01090225700250	20/05/2025	0109250039	20/05/2025	426935	19/05/2025	295600	0	295600	CORE- STEPS
X-II	GAUTAM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090225001834	20/05/2025	01090225700251	20/05/2025	0109250039	20/05/2025	426937	19/05/2025	295600	0	295600	CORE- STEPS
X-II	SHRI SAI ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090225001835	20/05/2025	01090225700251	20/05/2025	0109250039	20/05/2025	426938	19/05/2025	295600	0	295600	CORE- STEPS
X-II	PRASHANT RANGARAO DESAI-KOLHAPUR	PAYMENT THROUGH CIPS	01090225001836	20/05/2025	01090225700251	20/05/2025	0109250039	20/05/2025	426939	19/05/2025	295600	0	295600	CORE- STEPS
X-II	SAHYADRI STHAPATYA PRIVATE LIMITED-SANGLI	PAYMENT THROUGH CIPS	01090225001837	20/05/2025	01090225700251	20/05/2025	0109250039	20/05/2025	426940	19/05/2025	295600	0	295600	CORE- STEPS
X-II	ADEE TRS PA	PAYMENT THROUGH CIPS	01090225001838	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	L/TR/PA/IMP/504	07/05/2025	40366	0	40366	CORE- STEPS
X-II	LT187380102849	PAYMENT THROUGH CIPS	01090225001839	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	187380102849	07/05/2025	1580	0	1580	CORE- STEPS
X-II	LT192191903991	PAYMENT THROUGH CIPS	01090225001840	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192191903991	07/05/2025	200	0	200	CORE- STEPS
X-II	LT192191903982	PAYMENT THROUGH CIPS	01090225001841	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192191903982	07/05/2025	16160	0	16160	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT192191903508	PAYMENT THROUGH CIPS	01090225001842	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192191903508	07/05/2025	160	0	160	CORE- STEPS
X-II	LT192191903516	PAYMENT THROUGH CIPS	01090225001843	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192191903516	07/05/2025	550	0	550	CORE- STEPS
X-II	LT202600022786	PAYMENT THROUGH CIPS	01090225001844	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	202600022786	06/05/2025	2510	0	2510	CORE- STEPS
X-II	LT192191700071	PAYMENT THROUGH CIPS	01090225001845	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192191700071	06/05/2025	29340	0	29340	CORE- STEPS
X-II	LT279940129791	PAYMENT THROUGH CIPS	01090225001846	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	279940129791	07/05/2025	87190	0	87190	CORE- STEPS
X-II	LT203690595361	PAYMENT THROUGH CIPS	01090225001847	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	203690595361	11/05/2025	1530	0	1530	CORE- STEPS
X-II	LT203690002548	PAYMENT THROUGH CIPS	01090225001848	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	203690002548	11/05/2025	950	0	950	CORE- STEPS
X-II	LT250570138908	PAYMENT THROUGH CIPS	01090225001849	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	250570138908	09/05/2025	430	0	430	CORE- STEPS
X-II	LT170147824826	PAYMENT THROUGH CIPS	01090225001850	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	170147824826	06/05/2025	32440	0	32440	CORE- STEPS
X-II	LT211240092841	PAYMENT THROUGH CIPS	01090225001851	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	211240092841	13/05/2025	1090	0	1090	CORE- STEPS
X-II	LT198400075438	PAYMENT THROUGH CIPS	01090225001852	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	198400075438	13/05/2025	4070	0	4070	CORE- STEPS
X-II	LT198400125745	PAYMENT THROUGH CIPS	01090225001853	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	198400125745	06/05/2025	40480	0	40480	CORE- STEPS
X-II	LT198400128965	PAYMENT THROUGH CIPS	01090225001854	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	198400128965	06/05/2025	14460	0	14460	CORE- STEPS
X-II	LT192210053189	PAYMENT THROUGH CIPS	01090225001855	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192210053189	06/05/2025	3850	0	3850	CORE- STEPS
X-II	LT192190029529	PAYMENT THROUGH CIPS	01090225001856	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	192190029529	06/05/2025	12040	0	12040	CORE- STEPS
X-II	LT203521682416	PAYMENT THROUGH CIPS	01090225001857	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	203521682416	06/05/2025	1450	0	1450	CORE- STEPS
X-II	SR DMO MRJ(HU)	PAYMENT THROUGH CIPS	01090225001858	20/05/2025	01090225700275	23/05/2025	0109250042	23/05/2025	SRDMO/MRJ/ APR25	14/05/2025	11472	0	11472	CORE- STEPS
X-II	LT198350023261	PAYMENT THROUGH CIPS	01090225001859	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	198350023261	06/05/2025	1770	0	1770	CORE- STEPS
X-II	LT197220014434	PAYMENT THROUGH CIPS	01090225001860	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	197220014434	06/05/2025	1200	0	1200	CORE- STEPS
X-II	LT197220014426	PAYMENT THROUGH CIPS	01090225001861	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	197220014426	06/05/2025	820	0	820	CORE- STEPS
X-II	LT197460066709	PAYMENT THROUGH CIPS	01090225001862	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	197460066709	08/05/2025	1350	0	1350	CORE- STEPS
X-II	LT202570002211	PAYMENT THROUGH CIPS	01090225001863	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	202570002211	10/05/2025	500	0	500	CORE- STEPS
X-II	LT202450580149	PAYMENT THROUGH CIPS	01090225001864	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	202450580149	07/05/2025	2260	0	2260	CORE- STEPS
X-II	LT202600577672	PAYMENT THROUGH CIPS	01090225001865	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	202600577672	07/05/2025	14770	0	14770	CORE- STEPS
X-II	LT183880002144	PAYMENT THROUGH CIPS	01090225001867	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	183880002144	10/05/2025	820	0	820	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225001868	20/05/2025	01090225700275	23/05/2025	0109250042	23/05/2025	ADEE/TRD/AN G/03	09/05/2025	4000	0	4000	CORE- STEPS
X-II	SSE TRD BELAPUR	PAYMENT THROUGH CIPS	01090225001869	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	SSE/TRD/BAP/ 03	12/03/2025	4000	0	4000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT181032265817	PAYMENT THROUGH CIPS	01090225001870	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	181032265817	10/05/2025	1290	0	1290	CORE- STEPS
X-II	LT181040048477	PAYMENT THROUGH CIPS	01090225001871	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	181040048477	09/05/2025	11560	0	11560	CORE- STEPS
X-II	LT181093651469	PAYMENT THROUGH CIPS	01090225001872	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	181093651469	10/05/2025	2280	0	2280	CORE- STEPS
X-II	LT181213500524	PAYMENT THROUGH CIPS	01090225001873	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	181213500524	09/05/2025	1010	0	1010	CORE- STEPS
X-II	SM RAHURI	PAYMENT THROUGH CIPS	01090225001874	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	291	20/12/2024	17860	0	17860	CORE- STEPS
X-II	LT181040048558	PAYMENT THROUGH CIPS	01090225001875	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	181040048558	09/05/2025	850	0	850	CORE- STEPS
X-II	LT181042141342	PAYMENT THROUGH CIPS	01090225001876	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	181042141342	09/05/2025	520	0	520	CORE- STEPS
X-II	LT182040001761	PAYMENT THROUGH CIPS	01090225001877	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	182040001761	08/05/2025	110	0	110	CORE- STEPS
X-II	LT183871382261	PAYMENT THROUGH CIPS	01090225001878	20/05/2025	01090225700257	20/05/2025	0109250039	20/05/2025	183871382261	09/05/2025	3100	0	3100	CORE- STEPS
X-II	RCD PA	PAYMENT THROUGH CIPS	01090225001879	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	RCD PUNE STN.	03/04/2025	2949	0	2949	CORE- STEPS
X-II	CCCOR LOBBY PA	PAYMENT THROUGH CIPS	01090225001880	20/05/2025	01090225700252	20/05/2025	0109250039	20/05/2025	General	02/05/2025	4944	0	4944	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001882	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	3160	10/07/2024	96798	0	96798	CORE- STEPS
X-II	BHARATI VIDYAPEETH MEDICAL COLLEGE & HOSPITAL SANGLI	PAYMENT THROUGH CIPS	01090225001883	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	18725	24/09/2023	3823	0	3823	CORE- STEPS
X-II	INLAKE AND BUDHRANI HOSPITAL PUNE	PAYMENT THROUGH CIPS	01090225001884	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	F0429230	19/08/2024	279964	0	279964	CORE- STEPS
X-II	ASG HOSPITAL PVT LTD	PAYMENT THROUGH CIPS	01090225001885	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	PUNE/24/HI/26 20	31/12/2023	14290	0	14290	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001886	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	M2308017	28/06/2023	99086	0	99086	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001887	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	M2305529	01/06/2023	41061	0	41061	CORE- STEPS
X-II	SEVASADAN LIFELINE SUPERSPECIALITY HOSPITAL MIRAJ	PAYMENT THROUGH CIPS	01090225001888	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	2399	17/06/2024	120423	0	120423	CORE- STEPS
X-II	PAWANA HOSPITAL TALEGAON/PUNE	PAYMENT THROUGH CIPS	01090225001889	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	801343	18/08/2024	24446	0	24446	CORE- STEPS
X-II	GRANT MEDICAL FOUNDATION (RUBY HALL CLINIC)	PAYMENT THROUGH CIPS	01090225001890	20/05/2025	01090225700253	20/05/2025	0109250039	20/05/2025	MED/2023/20	06/10/2023	24315	0	24315	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225001891	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	SSE/EM/MRJ/ 08/25	13/05/2025	27180	0	27180	CORE- STEPS
X-II	ARME IMPREST,DAUND	PAYMENT THROUGH CIPS	01090225001892	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	2213	20/01/2025	4650	0	4650	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225001893	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	203303-003	18/02/2025	10575	0	10575	CORE- STEPS
X-II	SR DEE TR PA MATADORMFC 821	PAYMENT THROUGH CIPS	01090225001894	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	L/TR/PA/IMP/5 04	14/05/2025	5000	0	5000	CORE- STEPS
X-II	APO(W)PA RLY SUB HOSTEL SVJR	PAYMENT THROUGH CIPS	01090225001895	20/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	pa/p/svjr	30/04/2025	13544	259.38	13284	CORE- STEPS
X-II	SR DME(D)PA GENERAL	PAYMENT THROUGH CIPS	01090225001896	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	582	01/02/2025	29878	0	29878	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001897	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7756	21/08/2024	54065	0	54065	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 DIVISIONAL RAILWAY MANAGER (ELECT)	PAYMENT THROUGH CIPS	01090225001898	20/05/2025	01090225700255	20/05/2025	0109250039	20/05/2025	173459006577	12/05/2025	803590	0	803590	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001899	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7954	24/08/2024	32565	0	32565	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001900	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7962	24/08/2024	36985	0	36985	CORE- STEPS
X-II	SSE TRD KRD	PAYMENT THROUGH CIPS	01090225001901	20/05/2025	01090225700254	20/05/2025	0109250039	20/05/2025	L/TR/KRD/IMP REST	22/04/2025	4900	0	4900	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001902	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7899	23/08/2024	21944	0	21944	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001903	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7902	23/08/2024	27841	0	27841	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001904	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	24-25-7896	23/08/2024	26620	0	26620	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225001906	20/05/2025	01090225700256	20/05/2025	0109250039	20/05/2025	02	25/05/2024	50580	0	50580	CORE- STEPS
X-II	SM KHADKI	PAYMENT THROUGH CIPS	01090225001907	20/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	637	05/02/2025	19989	0	19989	CORE- STEPS
X-II	SRDFM COMPUTERS	PAYMENT THROUGH CIPS	01090225001908	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	745	19/03/2025	15000	0	15000	CORE- STEPS
X-II	SM AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001909	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	552	10/12/2024	7485	0	7485	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01090225001910	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	162	23/11/2024	24954	0	24954	CORE- STEPS
X-II	SM RANJANGAON ROAD	PAYMENT THROUGH CIPS	01090225001911	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	01	23/12/2024	9918	0	9918	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225001912	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	RPF/DS/MR/J/2 0/25	30/04/2025	35181	0	35181	CORE- STEPS
X-II	RPF DOG SQUAD PUNE MEDICINE	PAYMENT THROUGH CIPS	01090225001913	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	RPF/DS/PA/07 /25	30/04/2025	9185	0	9185	CORE- STEPS
X-II	RPF DOG SQUAD PUNE FEEDING	PAYMENT THROUGH CIPS	01090225001914	21/05/2025	01090225700258	21/05/2025	0109250040	21/05/2025	RPF/DS/PA/05 /25	20/03/2025	23564	0	23564	CORE- STEPS
X-II	DTC PA UNDER DRM(W)/PA	PAYMENT THROUGH CIPS	01090225001917	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	05/IMPREST/2 025	14/05/2025	1000	0	1000	CORE- STEPS
X-II	SSE/C&W/DAUND/ART	PAYMENT THROUGH CIPS	01090225001918	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	DD/C&W/ART/I MP	01/05/2025	16341	0	16341	CORE- STEPS
X-II	SSE/C&W/DAUND/COACHING	PAYMENT THROUGH CIPS	01090225001919	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	DD/C&W/COA CHING	29/04/2025	7525	0	7525	CORE- STEPS
X-II	KUDALE CALIBRATION LABORATORY PVT LTD	PAYMENT THROUGH CIPS	01090225001920	21/05/2025	01090225700260	21/05/2025	0109250040	21/05/2025	01424	20/03/2025	22656	0	22656	CORE- STEPS
X-II	SSE/C&W/SNSI/COACHING	PAYMENT THROUGH CIPS	01090225001921	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	SSE/C&W/SN SI	15/05/2025	2500	0	2500	CORE- STEPS
X-II	SSE TRD JJR	PAYMENT THROUGH CIPS	01090225001922	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	TRD/JJR	21/02/2025	4949	0	4949	CORE- STEPS
X-II	M/S DIVISIONAL SUPDT SOUTH CEN RAILWAY	PAYMENT THROUGH CIPS	01090225001923	21/05/2025	01090225700261	21/05/2025	0109250040	21/05/2025	173459000401 9	14/05/2025	525240	0	525240	CORE- STEPS
X-II	ROAD ART /DD	PAYMENT THROUGH CIPS	01090225001924	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	DD/C&W/ROA D ART	13/05/2025	13814	0	13814	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225001926	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	9187	25/01/2025	2911	0	2911	CORE- STEPS
X-II	SM SAROLA	PAYMENT THROUGH CIPS	01090225001927	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	210	01/12/2024	14244	0	14244	CORE- STEPS
X-II	SM LONAND	PAYMENT THROUGH CIPS	01090225001928	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	117	04/01/2025	10000	0	10000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 AKOLNER	PAYMENT THROUGH CIPS	01090225001929	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	01	08/12/2024	9918	0	9918	CORE- STEPS
X-II	SM SHRIGONDA	PAYMENT THROUGH CIPS	01090225001930	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	16530	21/12/2024	14978	0	14978	CORE- STEPS
X-II	SM DAUNDAJ	PAYMENT THROUGH CIPS	01090225001931	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	019	21/04/2025	10000	0	10000	CORE- STEPS
X-II	SM KOLHAPUR	PAYMENT THROUGH CIPS	01090225001932	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	260	28/03/2025	22493	0	22493	CORE- STEPS
X-II	SSE(C&W)KOP	PAYMENT THROUGH CIPS	01090225001933	21/05/2025	01090225700259	21/05/2025	0109250040	21/05/2025	1	08/05/2025	29677	0	29677	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001934	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-13547	20/11/2024	10441	0	10441	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001936	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-13756	23/11/2024	27555	0	27555	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001937	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-13797	25/11/2024	54365	0	54365	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001938	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-13661	22/11/2024	17524	0	17524	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001939	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-13345	17/11/2024	20389	0	20389	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001940	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-12960	11/11/2024	17136	0	17136	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001941	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-12954	11/11/2024	36342	0	36342	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001942	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-12363	31/10/2024	12966	0	12966	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001943	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-12454	02/11/2024	119423	0	119423	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001945	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-12071	26/10/2024	32723	0	32723	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001946	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7923	23/08/2024	195309	0	195309	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001947	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7694	20/08/2024	64512	0	64512	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001948	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7439	15/08/2024	16712	0	16712	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001949	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7394	15/08/2024	17126	0	17126	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001950	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7202	12/08/2024	8477	0	8477	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001951	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-7054	09/08/2024	36709	0	36709	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001952	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-6929	07/08/2024	18908	0	18908	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001953	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-6796	05/08/2024	18191	0	18191	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001954	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-6463	31/07/2024	11324	0	11324	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001955	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-6506	01/08/2024	18090	0	18090	CORE- STEPS
X-II	LT170015594899	PAYMENT THROUGH CIPS	01090225001956	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	170015594899	06/05/2025	27720	0	27720	CORE- STEPS
X-II	LT281761028111	PAYMENT THROUGH CIPS	01090225001957	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	281761028111	06/05/2025	300	0	300	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT284460006889	PAYMENT THROUGH CIPS	01090225001958	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	284460006889	10/05/2025	1250	0	1250	CORE- STEPS
X-II	LT279940131370	PAYMENT THROUGH CIPS	01090225001959	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	279940131370	07/05/2025	41850	0	41850	CORE- STEPS
X-II	LT279940112022	PAYMENT THROUGH CIPS	01090225001960	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	279940112022	11/05/2025	1690	0	1690	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225001961	21/05/2025	01090225700263	21/05/2025	0109250040	21/05/2025	24-25-6202	27/07/2024	81354	0	81354	CORE- STEPS
X-II	LT284460177853	PAYMENT THROUGH CIPS	01090225001962	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	284460177853	10/05/2025	9740	0	9740	CORE- STEPS
X-II	LT282030814172	PAYMENT THROUGH CIPS	01090225001963	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	282030814172	09/05/2025	930	0	930	CORE- STEPS
X-II	LT280070004596	PAYMENT THROUGH CIPS	01090225001964	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	280070004596	11/05/2025	820	0	820	CORE- STEPS
X-II	LT280070005355	PAYMENT THROUGH CIPS	01090225001965	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	280070005355	09/05/2025	235190	0	235190	CORE- STEPS
X-II	LT250170114031	PAYMENT THROUGH CIPS	01090225001966	21/05/2025	01090225700262	21/05/2025	0109250040	21/05/2025	250170114031	09/05/2025	15590	0	15590	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001967	21/05/2025	01090225700264	21/05/2025	0109250040	21/05/2025	WMHEPR2600 28511	07/05/2025	18264.68	0.68	18264	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001968	21/05/2025	01090225700264	21/05/2025	0109250040	21/05/2025	WMHEP26002 8511-1	07/05/2025	15833.84	0.84	15833	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001969	21/05/2025	01090225700264	21/05/2025	0109250040	21/05/2025	WMHEP26002 8511-2	07/05/2025	16936.7	0.7	16936	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001970	21/05/2025	01090225700264	21/05/2025	0109250040	21/05/2025	WMHEP26002 8511-3	07/05/2025	17049.7	0.7	17049	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225001971	21/05/2025	01090225700264	21/05/2025	0109250040	21/05/2025	WMHEP26002 8511-4	07/05/2025	5900.86	0.86	5900	CORE- STEPS
X-II	CTPC PUNE	PAYMENT THROUGH CIPS	01090225001972	21/05/2025	01090225700265	21/05/2025	0109250040	21/05/2025	L/TR/PA/Impre st	09/05/2025	4900	0	4900	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225001973	21/05/2025	01090225700265	21/05/2025	0109250040	21/05/2025	Barrack Imp.37	18/04/2025	5000	0	5000	CORE- STEPS
X-II	K9 DOG SCHOOL PUNE	PAYMENT THROUGH CIPS	01090225001974	21/05/2025	01090225700265	21/05/2025	0109250040	21/05/2025	RPF/K9S/PA/0 8/25	05/05/2025	10000	0	10000	CORE- STEPS
X-II	RPF THANA PUNE	PAYMENT THROUGH CIPS	01090225001975	21/05/2025	01090225700265	21/05/2025	0109250040	21/05/2025	759	09/04/2025	5000	0	5000	CORE- STEPS
X-II	ADEE TD PA	PAYMENT THROUGH CIPS	01090225001976	21/05/2025	01090225700265	21/05/2025	0109250040	21/05/2025	103	20/05/2025	3900	0	3900	CORE- STEPS
X-II	LT266511073464	PAYMENT THROUGH CIPS	01090225001977	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	266511073464	10/05/2025	13690	0	13690	CORE- STEPS
X-II	LT250070000250	PAYMENT THROUGH CIPS	01090225001978	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	250070000250	06/05/2025	3710	0	3710	CORE- STEPS
X-II	LT281800457491	PAYMENT THROUGH CIPS	01090225001979	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	281800457491	15/05/2025	16880	0	16880	CORE- STEPS
X-II	LT197420052756	PAYMENT THROUGH CIPS	01090225001980	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	197420052756	14/05/2025	8330	0	8330	CORE- STEPS
X-II	LT279130015543	PAYMENT THROUGH CIPS	01090225001981	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	279130015543	13/05/2025	920	0	920	CORE- STEPS
X-II	LT279950004562	PAYMENT THROUGH CIPS	01090225001982	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	279950004562	14/05/2025	120	0	120	CORE- STEPS
X-II	LT186840002591	PAYMENT THROUGH CIPS	01090225001983	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	186840002591	10/05/2025	36320	0	36320	CORE- STEPS
X-II	LT186841450911	PAYMENT THROUGH CIPS	01090225001984	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	186841450911	10/05/2025	8400	0	8400	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT187081378137	PAYMENT THROUGH CIPS	01090225001985	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	187081378137	10/05/2025	2300	0	2300	CORE- STEPS
X-II	LT173240030006	PAYMENT THROUGH CIPS	01090225001987	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	173240030006	07/05/2025	22920	0	22920	CORE- STEPS
X-II	LT173251588254	PAYMENT THROUGH CIPS	01090225001988	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	173251588254	10/05/2025	5680	0	5680	CORE- STEPS
X-II	LT173402546966	PAYMENT THROUGH CIPS	01090225001989	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	173402546966	06/05/2025	2990	0	2990	CORE- STEPS
X-II	LT173872547276	PAYMENT THROUGH CIPS	01090225001990	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	173872547276	06/05/2025	480	0	480	CORE- STEPS
X-II	LT170274167591	PAYMENT THROUGH CIPS	01090225001991	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	170274167591	09/05/2025	5750	0	5750	CORE- STEPS
X-II	LT171511958805	PAYMENT THROUGH CIPS	01090225001992	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	171511958805	09/05/2025	630	0	630	CORE- STEPS
X-II	LT170301963338	PAYMENT THROUGH CIPS	01090225001993	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	170301963338	07/05/2025	830	0	830	CORE- STEPS
X-II	LT173988506062	PAYMENT THROUGH CIPS	01090225001994	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	173988506062	09/05/2025	300	0	300	CORE- STEPS
X-II	LT186841510387	PAYMENT THROUGH CIPS	01090225001995	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	186841510387	10/05/2025	3250	0	3250	CORE- STEPS
X-II	LT170003684221	PAYMENT THROUGH CIPS	01090225001996	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	170003684221	13/05/2025	1680	0	1680	CORE- STEPS
X-II	LT279947499763	PAYMENT THROUGH CIPS	01090225001997	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	279947499763	11/05/2025	17730	0	17730	CORE- STEPS
X-II	LT279940539174	PAYMENT THROUGH CIPS	01090225001998	22/05/2025	01090225700268	22/05/2025	0109250041	22/05/2025	279940539174	07/05/2025	13770	0	13770	CORE- STEPS
X-II	RAMESHWAR AUSEKAR AND COMPANY	PAYMENT THROUGH CIPS	01090225001999	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	GST/2025- 26/24	09/05/2025	27140	550	26590	CORE- STEPS
X-II	HPCL Drive Track Plus	PAYMENT THROUGH CIPS	01090225002000	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	423504100549 585	10/04/2025	29998	0	29998	CORE- STEPS
X-II	PETROL IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225002001	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	749	28/03/2025	19800	0	19800	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002002	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	SSE/EM/STR	21/05/2025	14421	0	14421	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002003	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	112945-016	02/05/2025	50000	0	50000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002004	22/05/2025	01090225700266	22/05/2025	0109250041	22/05/2025	225050-004	19/05/2025	40000	0	40000	CORE- STEPS
X-II	BHARATI HOSPITAL & RESEARCH CENTRE, PUNE	PAYMENT THROUGH CIPS	01090225002005	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24205766	21/01/2024	384051	0	384051	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002006	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-10715	04/10/2024	411928	0	411928	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002007	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-12681	06/11/2024	9405	0	9405	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002008	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-12669	06/11/2024	10906	0	10906	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002009	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-16881	16/01/2025	70779	0	70779	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002010	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-16799	15/01/2025	27727	0	27727	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002011	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-16476	09/01/2025	14454	0	14454	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002012	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-16009	01/01/2025	19753	0	19753	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002013	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-15806	28/12/2024	21878	0	21878	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002015	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-12147	28/10/2024	85793	0	85793	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002016	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-11680	20/10/2024	24411	0	24411	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002017	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-11402	16/10/2024	77683	0	77683	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002018	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-10906	08/10/2024	17946	0	17946	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002019	22/05/2025	01090225700267	22/05/2025	0109250041	22/05/2025	24-25-9391	16/09/2024	40009	0	40009	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002020	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-10159	26/09/2024	15864	0	15864	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002021	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-9472	16/09/2024	253850	0	253850	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002022	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-11505	17/10/2024	170493	0	170493	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002023	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-9399	16/09/2024	87585	0	87585	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002024	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-9081	10/09/2024	22366	0	22366	CORE- STEPS
X-II	DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01090225002025	22/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	432	03/03/2025	1000	0	1000	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002026	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8933	09/09/2024	36525	0	36525	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002027	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-9355	14/09/2024	328853	0	328853	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002028	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8713	05/09/2024	13484	0	13484	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002029	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-9040	10/09/2024	35551	0	35551	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002030	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8644	04/09/2024	108160	0	108160	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002031	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8676	05/09/2024	17616	0	17616	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002032	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8778	06/09/2024	73240	0	73240	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002033	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-8357	30/08/2024	35633	0	35633	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002034	22/05/2025	01090225700269	22/05/2025	0109250041	22/05/2025	24-25-16019	01/01/2025	26354	0	26354	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090225002036	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	700991	07/05/2025	13200	0	13200	CORE- STEPS
X-II	BSNL PUNE	PAYMENT THROUGH CIPS	01090225002037	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	WMHEPR2600 27950	06/05/2025	7959.58	0.58	7959	CORE- STEPS
X-II	CCCOR LOBBY GPR	PAYMENT THROUGH CIPS	01090225002039	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	General	02/05/2025	4920	0	4920	CORE- STEPS
X-II	SSE PW TGN	PAYMENT THROUGH CIPS	01090225002040	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	SSE/PWAY/T GN/IMP	11/03/2025	9998	0	9998	CORE- STEPS
X-II	SR DSTE PA GENERAL	PAYMENT THROUGH CIPS	01090225002041	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	PA.NM.IMP.10	30/04/2025	139381	0	139381	CORE- STEPS
X-II	SSE TRD GRMT	PAYMENT THROUGH CIPS	01090225002042	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	L/TR/GRMT/lm p	30/03/2025	4935	0	4935	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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/DAUND/140T CRANE	PAYMENT THROUGH CIPS	01090225002043	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	DD/C&W/140T CRAN	15/05/2025	6530	0	6530	CORE- STEPS
X-II	DMO SATARA	PAYMENT THROUGH CIPS	01090225002044	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	2413	17/01/2025	4550	0	4550	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225002045	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	PA/C/GIMP/AK RD	14/05/2025	19080	0	19080	CORE- STEPS
X-II	CBS GHORAWADI	PAYMENT THROUGH CIPS	01090225002046	23/05/2025	01090225700273	23/05/2025	0109250042	23/05/2025	PA/C/GIMP/G RWI	14/05/2025	19501	0	19501	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01090225002047	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428238	22/05/2025	309100	0	309100	CORE- STEPS
X-II	GHAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090225002048	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428239	22/05/2025	309100	0	309100	CORE- STEPS
X-II	SAI STONE CRUSHER-PUNE	PAYMENT THROUGH CIPS	01090225002049	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428240	22/05/2025	309100	0	309100	CORE- STEPS
X-II	BALASAHEB SONYABAPU BHUJBAL- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002050	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428241	22/05/2025	309100	0	309100	CORE- STEPS
X-II	SIDDHESH CONSTRUCTION- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002051	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428242	22/05/2025	309100	0	309100	CORE- STEPS
X-II	SANSKRUTI GOVT CONTRACTOR- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002052	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428243	22/05/2025	309100	0	309100	CORE- STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01090225002053	23/05/2025	01090225700271	23/05/2025	0109250042	23/05/2025	428244	22/05/2025	309100	0	309100	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002054	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17026	19/01/2025	375179	0	375179	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002055	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-15060	15/12/2024	150895	0	150895	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002056	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-15433	21/12/2024	15730	0	15730	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002057	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-15113	16/12/2024	17100	0	17100	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002058	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14805	11/12/2024	15161	0	15161	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002059	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-15067	15/12/2024	36432	0	36432	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002060	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14811	11/12/2024	13609	0	13609	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002061	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14894	12/12/2024	24314	0	24314	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225002062	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428224	22/05/2025	266600	0	266600	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002063	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14759	10/12/2024	15699	0	15699	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090225002064	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428225	22/05/2025	266600	0	266600	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002065	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14633	08/12/2024	93186	0	93186	CORE- STEPS
X-II	DHANANJAY VILAS NEHARKAR-MIRAJ.	PAYMENT THROUGH CIPS	01090225002066	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428228	22/05/2025	266600	0	266600	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01090225002067	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428230	22/05/2025	266600	0	266600	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002068	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-14470	05/12/2024	49544	0	49544	CORE- STEPS
X-II	DHANRAJ INFRA-SOLAPUR	PAYMENT THROUGH CIPS	01090225002069	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428231	22/05/2025	266600	0	266600	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002070	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17347	24/01/2025	102554	0	102554	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002071	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17816	03/02/2025	107562	0	107562	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002072	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17633	30/01/2025	31692	0	31692	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002073	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-16967	18/01/2025	27911	0	27911	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002074	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-18357	12/02/2025	79972	0	79972	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002075	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17824	03/02/2025	30428	0	30428	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002076	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-17985	05/02/2025	12634	0	12634	CORE- STEPS
X-II	SAIDEEP HEALTHCARE AND RESEARCH PVT.LTD AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002077	23/05/2025	01090225700270	23/05/2025	0109250042	23/05/2025	24-25-18189	09/02/2025	17440	0	17440	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225002078	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428205	22/05/2025	205500	0	205500	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01090225002079	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428208	22/05/2025	205500	0	205500	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225002080	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	CKC/25-26/01	30/04/2025	63891	1278	62613	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225002081	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	CKC/25-26/02	30/04/2025	12266	246	12020	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225002082	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	CKC/25-26/03	30/04/2025	1752.3	35.3	1717	CORE- STEPS
X-II	CHARANJEET SINGH CHHABRA	PAYMENT THROUGH CIPS	01090225002083	23/05/2025	01090225700274	23/05/2025	0109250042	23/05/2025	CKC/25-26/04	30/04/2025	2808	57	2751	CORE- STEPS
X-II	PRATIRAJ BUILDCON PRIVATE LIMITED- AHMEDNAGAR	PAYMENT THROUGH CIPS	01090225002084	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428209	22/05/2025	205500	0	205500	CORE- STEPS
X-II	RAMKAMAL CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225002085	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428210	22/05/2025	205500	0	205500	CORE- STEPS
X-II	PAWAR MANOJ SAMPATRAO-SANGLI.	PAYMENT THROUGH CIPS	01090225002086	23/05/2025	01090225700272	23/05/2025	0109250042	23/05/2025	428206	22/05/2025	205500	0	205500	CORE- STEPS
X-II	RPF CHOWKI TALEGAON	PAYMENT THROUGH CIPS	01090225002088	23/05/2025	01090225700275	23/05/2025	0109250042	23/05/2025	1523	26/12/2024	3000	0	3000	CORE- STEPS
X-II	RPF THANA HADAPSAR	PAYMENT THROUGH CIPS	01090225002089	23/05/2025	01090225700277	23/05/2025	0109250043	26/05/2025	Genral Imprest	22/04/2025	5000	0	5000	CORE- STEPS
X-II	SACHIN PACKING-NAGPUR	PAYMENT THROUGH CIPS	01090225002090	23/05/2025	01090225700276	23/05/2025	0109250042	23/05/2025	287769	23/05/2025	160589	57006	103583	CORE- STEPS
X-II	SR DFM PA GENL	PAYMENT THROUGH CIPS	01090225002091	23/05/2025	01090225700277	23/05/2025	0109250043	26/05/2025	167	28/04/2025	17953	0	17953	CORE- STEPS
X-II	SSE/PWAY/S/DD/GENERAL IMPREST	PAYMENT THROUGH CIPS	01090225002092	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	13	30/01/2025	14800	0	14800	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225002093	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	BLO24000137 90	27/08/2024	19367	0	19367	CORE- STEPS
X-II	MS ANG	PAYMENT THROUGH CIPS	01090225002094	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	R-764/24-25	21/09/2024	14451	0	14451	CORE- STEPS
X-II	DSC PA GENL	PAYMENT THROUGH CIPS	01090225002095	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	409	05/03/2025	8000	0	8000	CORE- STEPS
X-II	RPF CHOWKI JEJURI	PAYMENT THROUGH CIPS	01090225002096	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	JJR Gen-45	28/04/2025	3000	0	3000	CORE- STEPS
X-II	HT190569006027	PAYMENT THROUGH CIPS	01090225002097	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	190569006027	19/05/2025	211090	0	211090	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 QUOTATION FOR ADDITIONAL LOAD AT HTKANAGALE UNDER SECTION SSE/EM/MRJ	PAYMENT THROUGH CIPS	01090225002098	26/05/2025	01090225700287	27/05/2025	0109250045	27/05/2025	L.P.A.G.141.M Q	15/05/2025	208135	0	208135	CORE- STEPS
X-II	LT173933534709	PAYMENT THROUGH CIPS	01090225002099	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	173933534709	06/05/2025	1250	0	1250	CORE- STEPS
X-II	IRICEN OFFICE	PAYMENT THROUGH CIPS	01090225002100	26/05/2025	01090225700280	26/05/2025	0109250045	27/05/2025	511/2025-26/3	21/05/2025	19908	0	19908	CORE- STEPS
X-II	LT187220011618	PAYMENT THROUGH CIPS	01090225002101	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	187220011618	07/05/2025	54920	0	54920	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225002102	26/05/2025	01090225700278	26/05/2025	0109250043	26/05/2025	52	04/05/2025	5000	0	5000	CORE- STEPS
X-II	LT181032236311	PAYMENT THROUGH CIPS	01090225002103	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	181032236311	06/05/2025	14250	0	14250	CORE- STEPS
X-II	LT182041965925	PAYMENT THROUGH CIPS	01090225002104	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	182041965925	10/05/2025	1430	0	1430	CORE- STEPS
X-II	LT187191573628	PAYMENT THROUGH CIPS	01090225002105	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	187191573628	14/05/2025	820	0	820	CORE- STEPS
X-II	LT187191573610	PAYMENT THROUGH CIPS	01090225002106	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	187191573610	14/05/2025	1490	0	1490	CORE- STEPS
X-II	LT187720002461	PAYMENT THROUGH CIPS	01090225002107	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	187720002461	13/05/2025	540	0	540	CORE- STEPS
X-II	RPF SATARA	PAYMENT THROUGH CIPS	01090225002108	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	53	04/05/2025	2000	0	2000	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01090225002109	26/05/2025	01090225700279	26/05/2025	0109250043	26/05/2025	427689	21/05/2025	76800	0	76800	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002110	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	HSD/EM/DD/2 7	20/05/2025	40000	0	40000	CORE- STEPS
X-II	S D ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01090225002111	26/05/2025	01090225700279	26/05/2025	0109250043	26/05/2025	427696	21/05/2025	76800	0	76800	CORE- STEPS
X-II	RPF DOG SQUAD MIRAJ	PAYMENT THROUGH CIPS	01090225002112	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	RPF/DS/MRJ/2 0/25	30/04/2025	2000	0	2000	CORE- STEPS
X-II	DEVBHUMI ENTERPRISES-SOUTH WEST DELHI	PAYMENT THROUGH CIPS	01090225002113	26/05/2025	01090225700279	26/05/2025	0109250043	26/05/2025	427693	21/05/2025	76800	0	76800	CORE- STEPS
X-II	LT198400138235	PAYMENT THROUGH CIPS	01090225002114	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	198400138235	14/05/2025	27320	0	27320	CORE- STEPS
X-II	LT198404184053	PAYMENT THROUGH CIPS	01090225002115	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	198404184053	14/05/2025	1060	0	1060	CORE- STEPS
X-II	LT281800005573	PAYMENT THROUGH CIPS	01090225002116	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	281800005573	06/05/2025	20260	0	20260	CORE- STEPS
X-II	ATUL ELECTRICALS-SARAN	PAYMENT THROUGH CIPS	01090225002118	26/05/2025	01090225700279	26/05/2025	0109250043	26/05/2025	427700	21/05/2025	76800	0	76800	CORE- STEPS
X-II	LT267090009733	PAYMENT THROUGH CIPS	01090225002119	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	267090009733	16/05/2025	1050	0	1050	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225002120	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	IMPREST BILL	09/02/2025	7625	0	7625	CORE- STEPS
X-II	DEE(G)PA	PAYMENT THROUGH CIPS	01090225002121	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	General Imprest	15/05/2025	5951	0	5951	CORE- STEPS
X-II	IPF PASSENGER SECURITY PUNE	PAYMENT THROUGH CIPS	01090225002122	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	43281	01/03/2025	5000	0	5000	CORE- STEPS
X-II	GENERAL IMPREST OF CCOR LOBBY DAUND	PAYMENT THROUGH CIPS	01090225002123	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	654	03/01/2025	5000	0	5000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002125	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	05-2025	19/05/2025	25000	0	25000	CORE- STEPS
X-II	DMO GPR (HU)	PAYMENT THROUGH CIPS	01090225002126	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	01	02/04/2025	9620	0	9620	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 IMPREST OF ADEN/M/ANG	PAYMENT THROUGH CIPS	01090225002127	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	1267	17/01/2025	4870	0	4870	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225002128	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	480	17/10/2024	11740	0	11740	CORE- STEPS
X-II	LT250070011332	PAYMENT THROUGH CIPS	01090225002129	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	250070011332	17/05/2025	270	0	270	CORE- STEPS
X-II	LT250020097929	PAYMENT THROUGH CIPS	01090225002130	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	250020097929	18/05/2025	440	0	440	CORE- STEPS
X-II	LT186841446999	PAYMENT THROUGH CIPS	01090225002131	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	186841446999	12/05/2025	820	0	820	CORE- STEPS
X-II	LT187121392405	PAYMENT THROUGH CIPS	01090225002132	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	187121392405	12/05/2025	760	0	760	CORE- STEPS
X-II	LT173310003184	PAYMENT THROUGH CIPS	01090225002133	26/05/2025	01090225700281	26/05/2025	0109250043	26/05/2025	173310003184	13/05/2025	370	0	370	CORE- STEPS
X-II	CMS PA OXYGEN	PAYMENT THROUGH CIPS	01090225002134	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	001	21/05/2025	32822	0	32822	CORE- STEPS
X-II	GENERAL IMPREST OF SSE(P.WAY)NDD	PAYMENT THROUGH CIPS	01090225002135	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	1073	21/10/2024	11840	0	11840	CORE- STEPS
X-II	SSE(WORKS)MRJ	PAYMENT THROUGH CIPS	01090225002136	26/05/2025	01090225700282	26/05/2025	0109250043	26/05/2025	52/Imprest	15/05/2025	3975	0	3975	CORE- STEPS
X-II	SSE(E/M)GPR	PAYMENT THROUGH CIPS	01090225002137	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	L/G/PA/IMP	25/02/2025	4985	0	4985	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002138	27/05/2025	01090225700283	27/05/2025	0109250045	27/05/2025	TTM Imprest	26/05/2025	882620	0	882620	CORE- STEPS
X-II	ADEN TM KK	PAYMENT THROUGH CIPS	01090225002139	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	GENERAL IMPREST	10/05/2025	59355	0	59355	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002140	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	SSE/EM/MR/J/ 25/09	22/05/2025	27180	0	27180	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002141	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	SSE/EM/STR	23/05/2025	14421	0	14421	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002142	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	0006	21/05/2025	130000	0	130000	CORE- STEPS
X-II	SSE(C&W)KOP FUEL	PAYMENT THROUGH CIPS	01090225002144	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	1	02/04/2025	5000	0	5000	CORE- STEPS
X-II	LT173797501435	PAYMENT THROUGH CIPS	01090225002145	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	173797501435	13/05/2025	510	0	510	CORE- STEPS
X-II	LT170270041721	PAYMENT THROUGH CIPS	01090225002146	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170270041721	14/05/2025	1650	0	1650	CORE- STEPS
X-II	LT170272012370	PAYMENT THROUGH CIPS	01090225002147	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170272012370	14/05/2025	5970	0	5970	CORE- STEPS
X-II	LT186840002582	PAYMENT THROUGH CIPS	01090225002148	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	186840002582	10/05/2025	120	0	120	CORE- STEPS
X-II	LT183871382287	PAYMENT THROUGH CIPS	01090225002149	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	183871382287	08/05/2025	1410	0	1410	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/EL/M/ANG	PAYMENT THROUGH CIPS	01090225002150	27/05/2025	01090225700284	27/05/2025	0109250045	27/05/2025	G1/2025/03	21/05/2025	6049	0	6049	CORE- STEPS
X-II	LT170014508808	PAYMENT THROUGH CIPS	01090225002151	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170014508808	13/05/2025	5800	0	5800	CORE- STEPS
X-II	LT170015842353	PAYMENT THROUGH CIPS	01090225002152	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170015842353	18/05/2025	1110	0	1110	CORE- STEPS
X-II	LT170014443641	PAYMENT THROUGH CIPS	01090225002153	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170014443641	19/05/2025	850	0	850	CORE- STEPS
X-II	THE DIVISIONAL RLY MANAGER	PAYMENT THROUGH CIPS	01090225002154	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061510001183	06/05/2025	3600	0	3600	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 DIV SUPT CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002155	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061510001175	06/05/2025	44170	0	44170	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090225002156	27/05/2025	01090225700317	02/06/2025	0109250050	02/06/2025	2024- 2025/3737	29/08/2024	11778	0	11778	CORE- STEPS
X-II	THE CENTRAL RAILWAY STNAD	PAYMENT THROUGH CIPS	01090225002158	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162330000686	06/05/2025	230	0	230	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002159	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162330009608	07/05/2025	610	0	610	CORE- STEPS
X-II	VARISTA MANDAL VIDYUT ENG.MADHYA	PAYMENT THROUGH CIPS	01090225002160	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710137378	09/05/2025	15550	0	15550	CORE- STEPS
X-II	THE DIV. ENGINEER, RAILWAY GATE	PAYMENT THROUGH CIPS	01090225002161	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162350006745	09/05/2025	2000	0	2000	CORE- STEPS
X-II	THE MANDAL VIDHYUT ENGINEER CENTRAL RLY	PAYMENT THROUGH CIPS	01090225002162	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061900003152	09/05/2025	1130	0	1130	CORE- STEPS
X-II	GENERAL IMPREST OF SSE/WORKS/ANG	PAYMENT THROUGH CIPS	01090225002163	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	T5515	03/10/2024	10268	0	10268	CORE- STEPS
X-II	LT170014346492	PAYMENT THROUGH CIPS	01090225002164	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170014346492	19/05/2025	560	0	560	CORE- STEPS
X-II	THE ENGINEER, ELECT.CENT.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002165	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162100009137	09/05/2025	11310	0	11310	CORE- STEPS
X-II	LT170014344767	PAYMENT THROUGH CIPS	01090225002166	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170014344767	19/05/2025	640	0	640	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002167	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710198628	06/05/2025	3980	0	3980	CORE- STEPS
X-II	LT170146527429	PAYMENT THROUGH CIPS	01090225002168	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170146527429	19/05/2025	1100	0	1100	CORE- STEPS
X-II	SR. DIVISIONAL ELECTRICAL ENGINEER G PRM OFFICE	PAYMENT THROUGH CIPS	01090225002169	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162440005632	06/05/2025	1750	0	1750	CORE- STEPS
X-II	ADEN MRJ P WAY GENL	PAYMENT THROUGH CIPS	01090225002170	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	39/Imprest	19/05/2025	9790	0	9790	CORE- STEPS
X-II	LT170016369864	PAYMENT THROUGH CIPS	01090225002171	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170016369864	12/05/2025	360	0	360	CORE- STEPS
X-II	THE DIVISIONAL RAILWAY MANAGERR	PAYMENT THROUGH CIPS	01090225002172	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061510079387	12/05/2025	16850	0	16850	CORE- STEPS
X-II	LT170014461968	PAYMENT THROUGH CIPS	01090225002173	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170014461968	19/05/2025	940	0	940	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225002174	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061518151435	12/05/2025	230	0	230	CORE- STEPS
X-II	LT160234899161	PAYMENT THROUGH CIPS	01090225002175	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	160234899161	19/05/2025	4250	0	4250	CORE- STEPS
X-II	LT160238822707	PAYMENT THROUGH CIPS	01090225002176	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	160238822707	19/05/2025	20700	0	20700	CORE- STEPS
X-II	LT181133519381	PAYMENT THROUGH CIPS	01090225002177	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	181133519381	13/05/2025	1400	0	1400	CORE- STEPS
X-II	LT181131313491	PAYMENT THROUGH CIPS	01090225002178	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	181131313491	13/05/2025	7250	0	7250	CORE- STEPS
X-II	MANDAL REL PRABANDHAK SOLAPUR R.STN	PAYMENT THROUGH CIPS	01090225002179	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850120086298	06/05/2025	11830	0	11830	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225002180	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	717	15/05/2025	2578	0	2578	CORE- STEPS
X-II	LT170148926771	PAYMENT THROUGH CIPS	01090225002181	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170148926771	11/05/2025	30420	0	30420	CORE- STEPS
X-II	LT160140011131	PAYMENT THROUGH CIPS	01090225002182	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	160140011131	19/05/2025	3340	0	3340	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 MODERNISATION PUNE	PAYMENT THROUGH CIPS	01090225002183	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	43052	05/01/2025	5000	0	5000	CORE- STEPS
X-II	SHRI SAI WORKS-DOMBIVLI.	PAYMENT THROUGH CIPS	01090225002184	27/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	428124	22/05/2025	15400	0	15400	CORE- STEPS
X-II	PRAKASH ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090225002185	27/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	428125	22/05/2025	15400	0	15400	CORE- STEPS
X-II	DRM(W)PA GENL	PAYMENT THROUGH CIPS	01090225002186	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	1710	25/03/2025	17621	0	17621	CORE- STEPS
X-II	SSE BRIDGE PUNE	PAYMENT THROUGH CIPS	01090225002187	27/05/2025	01090225700286	27/05/2025	0109250045	27/05/2025	imprest	19/05/2025	9138	0	9138	CORE- STEPS
X-II	CBS AAKURDI	PAYMENT THROUGH CIPS	01090225002188	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	PA/C/GIMP/AK RD	15/05/2025	19480	0	19480	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225002189	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	CR/P/6/6	17/06/2024	31936	0	31936	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225002190	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	M12P0186	31/12/2023	23593.92	0.92	23593	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002192	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	ANJ/M/24- 25/401	31/07/2024	10007	0	10007	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002193	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	SUN/24- 25/1336	12/09/2024	5591	0	5591	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002194	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	SCPL/24- 25/123	01/06/2024	4585.56	0.56	4585	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002195	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	SUN/24-25/453	31/05/2024	7288.84	0.84	7288	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002196	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	18247/08/24- 25	02/08/2024	5055.62	0.62	5055	CORE- STEPS
X-II	SSE PW URI	PAYMENT THROUGH CIPS	01090225002197	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	110	20/05/2025	9975	0	9975	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002198	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	ANJ/M/24- 25/990	06/03/2025	5484.57	0.57	5484	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225002199	27/05/2025	01090225700288	27/05/2025	0109250045	27/05/2025	M03P0095	31/03/2025	6136	0	6136	CORE- STEPS
X-II	LT 173730037866	PAYMENT THROUGH CIPS	01090225002200	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	173730037866	15/05/2025	280	0	280	CORE- STEPS
X-II	LT170146382323	PAYMENT THROUGH CIPS	01090225002201	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170146382323	13/05/2025	53340	0	53340	CORE- STEPS
X-II	LT186841457818	PAYMENT THROUGH CIPS	01090225002202	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	186841457818	12/05/2025	650	0	650	CORE- STEPS
X-II	LT181130091827	PAYMENT THROUGH CIPS	01090225002203	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	181130091827	13/05/2025	790	0	790	CORE- STEPS
X-II	LT186841457869	PAYMENT THROUGH CIPS	01090225002204	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	186841457869	12/05/2025	2330	0	2330	CORE- STEPS
X-II	LT181060057511	PAYMENT THROUGH CIPS	01090225002205	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	181060057511	09/05/2025	11900	0	11900	CORE- STEPS
X-II	LT186840579073	PAYMENT THROUGH CIPS	01090225002206	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	186840579073	12/05/2025	480	0	480	CORE- STEPS
X-II	LT173732550251	PAYMENT THROUGH CIPS	01090225002207	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	173732550251	15/05/2025	1110	0	1110	CORE- STEPS
X-II	LT170272101038	PAYMENT THROUGH CIPS	01090225002208	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	170272101038	12/05/2025	490	0	490	CORE- STEPS
X-II	SHRI. DIVI.MANAGER CENTRAL RAILWAY R311	PAYMENT THROUGH CIPS	01090225002209	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	165230003113	15/05/2025	740	0	740	CORE- STEPS
X-II	SR DSTE(W)PA	PAYMENT THROUGH CIPS	01090225002210	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	PA.NM.IMP.12	30/04/2025	1998	0	1998	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 DD GENR	PAYMENT THROUGH CIPS	01090225002211	27/05/2025	01090225700285	27/05/2025	0109250045	27/05/2025	DD/GENL/IMP REST	20/05/2025	7995	0	7995	CORE- STEPS
X-II	THE DIVN. SUPERINTENDENT,C.R.,SOLAPUR	PAYMENT THROUGH CIPS	01090225002212	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	165230001251	15/05/2025	420	0	420	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225002213	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061510777165	15/05/2025	1090	0	1090	CORE- STEPS
X-II	OWN PADHEGAON RAILWAY STATION	PAYMENT THROUGH CIPS	01090225002214	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710083413	15/05/2025	26450	0	26450	CORE- STEPS
X-II	LT281570071628	PAYMENT THROUGH CIPS	01090225002215	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	281570071628	19/05/2025	26220	0	26220	CORE- STEPS
X-II	LT2799401114980	PAYMENT THROUGH CIPS	01090225002216	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	2799401114980	21/05/2025	490	0	490	CORE- STEPS
X-II	SHRI DIV.ELECT.ENGR.CENT.RAILWAYSOLAPU R	PAYMENT THROUGH CIPS	01090225002217	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061710002079	15/05/2025	530	0	530	CORE- STEPS
X-II	DEIVN.SUPT. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002218	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710198636	15/05/2025	58770	0	58770	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002219	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	162048001769	06/05/2025	28700	0	28700	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225002220	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	165180109381	17/05/2025	920	0	920	CORE- STEPS
X-II	SENIOUR DIVISIONAL ELECTRICAL ENGINEER SOLAPUR CEN	PAYMENT THROUGH CIPS	01090225002221	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	165188315088	17/05/2025	600	0	600	CORE- STEPS
X-II	DRM PA GENL	PAYMENT THROUGH CIPS	01090225002222	27/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	7624	25/04/2025	23424	0	23424	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICALS ENGINEER	PAYMENT THROUGH CIPS	01090225002223	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	061510777912	17/05/2025	800	0	800	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225002224	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710664017	18/05/2025	320	0	320	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225002225	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710664335	18/05/2025	1650	0	1650	CORE- STEPS
X-II	S.D.E.E. CENTRAL RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002226	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710673164	18/05/2025	950	0	950	CORE- STEPS
X-II	SENIOR DIVISIONAL ELEC. ENGR.GEN	PAYMENT THROUGH CIPS	01090225002227	27/05/2025	01090225700289	27/05/2025	0109250045	27/05/2025	850710664297	18/05/2025	230	0	230	CORE- STEPS
X-II	MANDAL RELWE PRABANDHAK ELC.CHAWUK	PAYMENT THROUGH CIPS	01090225002228	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	850080001979	06/05/2025	930	0	930	CORE- STEPS
X-II	VAMBORI RAILWAY STATION	PAYMENT THROUGH CIPS	01090225002229	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	850360029313	19/05/2025	6570	0	6570	CORE- STEPS
X-II	SENIOR DIVISIONAL ELECT. ENGR GEN	PAYMENT THROUGH CIPS	01090225002230	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	850710657673	21/05/2025	130	0	130	CORE- STEPS
X-II	SR. DIV. ELECT. ENGG CENTRAL RLY SOLAPUR	PAYMENT THROUGH CIPS	01090225002231	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	162357519888	13/05/2025	500	0	500	CORE- STEPS
X-II	DIVISIONAL ELECTRICAL ENGINEER SOLAPUR	PAYMENT THROUGH CIPS	01090225002232	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	006151815377 2	06/05/2025	340	0	340	CORE- STEPS
X-II	PRO	PAYMENT THROUGH CIPS	01090225002233	27/05/2025	01090225700290	27/05/2025	0109250045	27/05/2025	659609	30/12/2024	21710	0	21710	CORE- STEPS
X-II	SR DOM PA	PAYMENT THROUGH CIPS	01090225002234	27/05/2025	01090225700290	27/05/2025	0109250045	27/05/2025	0889127	08/05/2025	2000	0	2000	CORE- STEPS
X-II	MANDAL RAILWAY PRABHANDHAK M.R.	PAYMENT THROUGH CIPS	01090225002236	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	850710100156	13/05/2025	700	0	700	CORE- STEPS
X-II	850710096728	PAYMENT THROUGH CIPS	01090225002237	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	850710096728	13/05/2025	640	0	640	CORE- STEPS
X-II	THE DIVISIONAL ELECTRICAL ENGINEER	PAYMENT THROUGH CIPS	01090225002238	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	165238003821	15/05/2025	18570	0	18570	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 DIVN.RAILWAY MANAGER,CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002239	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	164770012646	13/05/2025	2110	0	2110	CORE- STEPS
X-II	LT267090012921	PAYMENT THROUGH CIPS	01090225002240	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	267090012921	21/05/2025	410	0	410	CORE- STEPS
X-II	LT173552578351	PAYMENT THROUGH CIPS	01090225002241	27/05/2025	01090225700297	28/05/2025	0109250046	28/05/2025	173552578351	16/05/2025	4210	0	4210	CORE- STEPS
X-II	RPF CHOWKI KHADKI	PAYMENT THROUGH CIPS	01090225002242	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	1183	10/02/2025	3000	0	3000	CORE- STEPS
X-II	RPF DOG SQUAD SVJR	PAYMENT THROUGH CIPS	01090225002243	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	RPF/DS/PA/08 /25	20/03/2025	4994	0	4994	CORE- STEPS
X-II	N RAMKRISHNA-SANGLI	PAYMENT THROUGH CIPS	01090225002244	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429141	27/05/2025	102300	0	102300	CORE- STEPS
X-II	PANKAJ FABRICATORS AND ENGINEERING WORKS-PUNE	PAYMENT THROUGH CIPS	01090225002245	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429142	27/05/2025	102300	0	102300	CORE- STEPS
X-II	NARE PARMESHWAR-SOLAPUR	PAYMENT THROUGH CIPS	01090225002246	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429143	27/05/2025	102300	0	102300	CORE- STEPS
X-II	SARV ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01090225002247	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429144	27/05/2025	102300	0	102300	CORE- STEPS
X-II	DEEPAK NARAYAN KATE	PAYMENT THROUGH CIPS	01090225002248	28/05/2025	01090225700293	28/05/2025	0109250046	28/05/2025	0893125	22/05/2025	10000	0	10000	CORE- STEPS
X-II	VAISHNAVI RAIL INFRA-SANGLI	PAYMENT THROUGH CIPS	01090225002249	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429145	27/05/2025	102300	0	102300	CORE- STEPS
X-II	BHOJ RATHORE	PAYMENT THROUGH CIPS	01090225002250	28/05/2025	01090225700293	28/05/2025	0109250046	28/05/2025	0893126	23/05/2025	9000	0	9000	CORE- STEPS
X-II	NAGAR RAJBHASHA KARYANVAYAN SAMITEE PUNE	PAYMENT THROUGH CIPS	01090225002251	28/05/2025	01090225700293	28/05/2025	0109250046	28/05/2025	0893048	23/05/2025	5000	0	5000	CORE- STEPS
X-II	RAJESH KUMAR SHEKHAWAT	PAYMENT THROUGH CIPS	01090225002252	28/05/2025	01090225700293	28/05/2025	0109250046	28/05/2025	0893124	22/05/2025	6492	0	6492	CORE- STEPS
X-II	PAUL AND SON-HOWRAH	PAYMENT THROUGH CIPS	01090225002253	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429157	27/05/2025	70000	0	70000	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225002254	28/05/2025	01090225700291	28/05/2025	0109250046	28/05/2025	429156	27/05/2025	70000	0	70000	CORE- STEPS
X-II	IPF CYBER CELL	PAYMENT THROUGH CIPS	01090225002255	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	10582	04/03/2025	5000	0	5000	CORE- STEPS
X-II	OM SAI NEWSPAPER AGENCY	PAYMENT THROUGH CIPS	01090225002256	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	537	04/03/2025	807	0	807	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225002257	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	1187	01/03/2025	1500	0	1500	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225002258	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	713	01/04/2025	1500	0	1500	CORE- STEPS
X-II	OM NEWSPAPER EGENCY	PAYMENT THROUGH CIPS	01090225002259	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	463	01/05/2025	1500	0	1500	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225002260	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	1715	01/03/2025	672	0	672	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225002261	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	1707	01/04/2025	744	0	744	CORE- STEPS
X-II	RAJESH NEWS PAPER AGENCY	PAYMENT THROUGH CIPS	01090225002262	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	1716	01/05/2025	720	0	720	CORE- STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225002263	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	37	01/05/2025	1421	0	1421	CORE- STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225002264	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	41	01/05/2025	1274	0	1274	CORE- STEPS
X-II	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225002265	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	44	01/05/2025	1421	0	1421	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	M/S J.B. SHAIKH NEWS PAPER AGENCY & NAEEM J. SHAIKH	PAYMENT THROUGH CIPS	01090225002266	28/05/2025	01090225700298	28/05/2025	0109250046	28/05/2025	45	01/05/2025	1372	0	1372	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002267	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	0818631	21/05/2025	12000	0	12000	CORE- STEPS
X-II	CHI PUNE	PAYMENT THROUGH CIPS	01090225002268	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	0818630	21/05/2025	13000	0	13000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225002269	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	GEN-IMP-45	18/04/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE TD PA RR PA	PAYMENT THROUGH CIPS	01090225002270	28/05/2025	01090225700292	28/05/2025	0109250046	28/05/2025	General	21/05/2025	19987	0	19987	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002271	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	ANJ/M/24- 25/586	30/09/2024	12542.8	0.8	12542	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225002272	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	PB/0900029/24- 25	12/09/2024	7378.82	0.82	7378	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01090225002273	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	PB/1200088/24- 25	18/12/2024	5634.56	0.56	5634	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225002274	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	32963	03/01/2025	8210.58	0.58	8210	CORE- STEPS
X-II	DEGREE 360 SOLUTIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002275	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	20056/01/24- 25	02/01/2025	12007.8	0.8	12007	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002276	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	SUN/24- 25/2816	21/02/2025	24595	0	24595	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090225002277	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	SUN/24- 25/2817	21/02/2025	24595	0	24595	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225002278	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	CR/P/3/24-25	22/03/2025	7817.99	0.99	7817	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225002279	28/05/2025	01090225700295	28/05/2025	0109250046	28/05/2025	ANJ/M/24- 25/827	10/01/2025	8781.99	0.99	8781	CORE- STEPS
X-II	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01090225002280	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	ANJ/M/24- 25/823	10/01/2025	8633	0	8633	CORE- STEPS
X-II	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01090225002281	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	CR/P/3/1/24-25	22/03/2025	12093.99	0.99	12093	CORE- STEPS
X-II	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090225002282	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	M03P0093	31/03/2025	16786.99	0.99	16786	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225002283	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	PB/0300233/24- 25	31/03/2025	7329.99	0.99	7329	CORE- STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01090225002284	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	CR/P/2/6	24/02/2024	3871.9	0.9	3871	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225002285	28/05/2025	01090225700296	28/05/2025	0109250046	28/05/2025	PB/0600176/24- 25	29/06/2024	7568	0	7568	CORE- STEPS
X-II	SM DEHUROAD	PAYMENT THROUGH CIPS	01090225002286	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	216	02/02/2025	12250	0	12250	CORE- STEPS
X-II	SM SHENOLI	PAYMENT THROUGH CIPS	01090225002287	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	01	30/03/2025	10000	0	10000	CORE- STEPS
X-II	SM KARAD	PAYMENT THROUGH CIPS	01090225002288	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	61	04/03/2025	17010	0	17010	CORE- STEPS
X-II	SR DEE TRS DAUND	PAYMENT THROUGH CIPS	01090225002289	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	01/01	01/04/2025	24996	0	24996	CORE- STEPS
X-II	SM YAVAT	PAYMENT THROUGH CIPS	01090225002290	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	01	10/03/2025	10000	0	10000	CORE- STEPS
X-II	CHEIF CONTROLLER OPERATING	PAYMENT THROUGH CIPS	01090225002291	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	913	17/04/2025	9730	0	9730	CORE- STEPS
X-II	SM RAJEWADI	PAYMENT THROUGH CIPS	01090225002292	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	711	19/04/2025	10000	0	10000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 DOM PA	PAYMENT THROUGH CIPS	01090225002293	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	312	09/04/2025	14949	0	14949	CORE- STEPS
X-II	SM SALPA	PAYMENT THROUGH CIPS	01090225002294	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	367	18/04/2025	10000	0	10000	CORE- STEPS
X-II	SM PATAS	PAYMENT THROUGH CIPS	01090225002295	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	1342	11/01/2025	8560	0	8560	CORE- STEPS
X-II	SM BARAMATI	PAYMENT THROUGH CIPS	01090225002296	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	01	31/03/2025	14805	0	14805	CORE- STEPS
X-II	ADEE TRD ANG	PAYMENT THROUGH CIPS	01090225002297	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	ADEE/TRD/ANG/04	23/05/2025	4000	0	4000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002299	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	349462-003	23/05/2025	40000	0	40000	CORE- STEPS
X-II	ASC RPF PA STORE	PAYMENT THROUGH CIPS	01090225002300	28/05/2025	01090225700294	28/05/2025	0109250046	28/05/2025	IPF/DQM/24	21/05/2025	6000	0	6000	CORE- STEPS
X-II	SSE PW WTR	PAYMENT THROUGH CIPS	01090225002301	28/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	WTR/40/03	07/05/2025	9880	0	9880	CORE- STEPS
X-II	SR DPO PA	PAYMENT THROUGH CIPS	01090225002302	28/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	pa/p/store	23/05/2025	19960	0	19960	CORE- STEPS
X-II	SSE TRD ANG	PAYMENT THROUGH CIPS	01090225002303	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	SSE/TRD/ANG/08	10/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE (ELECT)MRJ	PAYMENT THROUGH CIPS	01090225002304	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	SSE/EM/MRJ/05/25	19/05/2025	5000	0	5000	CORE- STEPS
X-II	SSE/C&W/DAUND/FUEL IMPREST	PAYMENT THROUGH CIPS	01090225002305	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	DD/C&W/FUEL IMPR	21/05/2025	4000	0	4000	CORE- STEPS
X-II	BPCL-E CMS	PAYMENT THROUGH CIPS	01090225002306	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	114518-002	21/05/2025	19892	0	19892	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002308	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	Sr.DEE/TR/PA/Imp	24/05/2025	62000	0	62000	CORE- STEPS
X-II	ADEN MIRAJ	PAYMENT THROUGH CIPS	01090225002309	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	74/Petrol	26/05/2025	17150	0	17150	CORE- STEPS
X-II	DTC PA UNDER DRM(W)PA	PAYMENT THROUGH CIPS	01090225002310	29/05/2025	01090225700299	29/05/2025	0109250048	29/05/2025	06/IMPREST	24/05/2025	1000	0	1000	CORE- STEPS
X-II	RPF GPR POST	PAYMENT THROUGH CIPS	01090225002311	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	GEN-IMP-45	08/05/2025	5000	0	5000	CORE- STEPS
X-II	RPF BARRACK GHORPADI	PAYMENT THROUGH CIPS	01090225002312	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	Barrack Imp.37	08/05/2025	5000	0	5000	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002313	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	0893255	28/05/2025	6000	0	6000	CORE- STEPS
X-II	IRICEN OFFICE HOSTEL	PAYMENT THROUGH CIPS	01090225002314	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	NIL	28/05/2025	14526	0	14526	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002315	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	0893259	28/05/2025	1874	0	1874	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002316	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	0893260	28/05/2025	1538	0	1538	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002317	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	0893257	28/05/2025	5700	0	5700	CORE- STEPS
X-II	SSE(E/M)PA	PAYMENT THROUGH CIPS	01090225002318	29/05/2025	01090225700302	29/05/2025	0109250048	29/05/2025	0894	16/01/2025	8000	0	8000	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225002319	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	4095	05/11/2024	9984	0	9984	CORE- STEPS
X-II	DSO PA SURPRISE NIGHT INSPECTION	PAYMENT THROUGH CIPS	01090225002320	29/05/2025	01090225700302	29/05/2025	0109250048	29/05/2025	1921	06/03/2025	5698	0	5698	CORE- STEPS
X-II	SSE TL AC PA	PAYMENT THROUGH CIPS	01090225002321	29/05/2025	01090225700302	29/05/2025	0109250048	29/05/2025	sse/tl/ac/pa	20/05/2025	29989	0	29989	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 PW DD	PAYMENT THROUGH CIPS	01090225002323	29/05/2025	01090225700302	29/05/2025	0109250048	29/05/2025	69	23/04/2025	14836	0	14836	CORE- STEPS
X-II	ASSOCIATION FOR ASSISTANCE TO IRICEN TRAINEE OFFICERS	PAYMENT THROUGH CIPS	01090225002324	29/05/2025	01090225700300	29/05/2025	0109250048	29/05/2025	0893258	28/05/2025	5700	0	5700	CORE- STEPS
X-II	CMS PA GENL	PAYMENT THROUGH CIPS	01090225002325	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	2025/26/1	23/05/2025	39998	0	39998	CORE- STEPS
X-II	SSE PW BVQ	PAYMENT THROUGH CIPS	01090225002326	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	20250501	23/05/2025	9939	0	9939	CORE- STEPS
X-II	RELIANCE JIO INFORMATION LTD	PAYMENT THROUGH CIPS	01090225002327	29/05/2025	01090225700301	29/05/2025	0109250048	29/05/2025	C27E25260006 4369	01/05/2025	253667.35	9373.35	244294	CORE- STEPS
X-II	ADV AKSHAY NAGARGOJE	PAYMENT THROUGH CIPS	01090225002328	29/05/2025	01090225700301	29/05/2025	0109250048	29/05/2025	0871279	13/05/2025	31312	0	31312	CORE- STEPS
X-II	SSE/C&W/DAUND/ARME	PAYMENT THROUGH CIPS	01090225002329	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	DD/C&W/ARM E/IMP	01/05/2025	9200	0	9200	CORE- STEPS
X-II	ARM INFOSERVE INDIA PVT LTD	PAYMENT THROUGH CIPS	01090225002330	29/05/2025	01090225700304	29/05/2025	0109250048	29/05/2025	ARMGST24- 256836	11/03/2025	170864	0	170864	CORE- STEPS
X-II	CCCOR/RUNNING ROOM/PUNTAMBA	PAYMENT THROUGH CIPS	01090225002332	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	0871280	29/05/2025	9978	0	9978	CORE- STEPS
X-II	SSE TRD YEOLA	PAYMENT THROUGH CIPS	01090225002333	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	SSE/TRD/YL/0 2	26/03/2025	4000	0	4000	CORE- STEPS
X-II	SR DCM PA UTS PRS	PAYMENT THROUGH CIPS	01090225002334	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	0242	18/11/2024	9970	0	9970	CORE- STEPS
X-II	LT187681912048	PAYMENT THROUGH CIPS	01090225002335	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	187681912048	19/05/2025	1150	0	1150	CORE- STEPS
X-II	LT187400104347	PAYMENT THROUGH CIPS	01090225002336	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	187400104347	22/05/2025	980	0	980	CORE- STEPS
X-II	LT203890001325	PAYMENT THROUGH CIPS	01090225002337	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	203890001325	16/05/2025	820	0	820	CORE- STEPS
X-II	LT203520000311	PAYMENT THROUGH CIPS	01090225002338	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	203520000311	21/05/2025	860	0	860	CORE- STEPS
X-II	LT211752266221	PAYMENT THROUGH CIPS	01090225002339	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	211752266221	22/05/2025	5820	0	5820	CORE- STEPS
X-II	SSE/C&W/DAUND/ MOBLE ROAD CRANE (HYDRA) IMPREST	PAYMENT THROUGH CIPS	01090225002340	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	DD/C&W/HYD RA IMP	21/05/2025	9100	0	9100	CORE- STEPS
X-II	DIVISIONAL SAFETY OFFICER PA	PAYMENT THROUGH CIPS	01090225002341	29/05/2025	01090225700303	29/05/2025	0109250048	29/05/2025	542819	08/02/2025	2836	0	2836	CORE- STEPS
X-II	LT190650002125	PAYMENT THROUGH CIPS	01090225002342	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	190650002125	22/05/2025	450	0	450	CORE- STEPS
X-II	LT203521687141	PAYMENT THROUGH CIPS	01090225002343	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	203521687141	19/05/2025	300	0	300	CORE- STEPS
X-II	LT203521687132	PAYMENT THROUGH CIPS	01090225002344	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	203521687132	19/05/2025	920	0	920	CORE- STEPS
X-II	LT190531618975	PAYMENT THROUGH CIPS	01090225002345	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	190531618975	18/05/2025	990	0	990	CORE- STEPS
X-II	LT190531618983	PAYMENT THROUGH CIPS	01090225002346	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	190531618983	18/05/2025	950	0	950	CORE- STEPS
X-II	LT190531619009	PAYMENT THROUGH CIPS	01090225002347	29/05/2025	01090225700305	29/05/2025	0109250048	29/05/2025	190531619009	18/05/2025	1040	0	1040	CORE- STEPS
X-II	LT190561806300	PAYMENT THROUGH CIPS	01090225002348	29/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	190561806300	19/05/2025	8010	0	8010	CORE- STEPS
X-II	GENERAL IMPREST OF ADME DAUND.	PAYMENT THROUGH CIPS	01090225002349	29/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	DD/C&W/ADM E IMPR	23/05/2025	7199	0	7199	CORE- STEPS
X-II	ADEN(S)PA GENL	PAYMENT THROUGH CIPS	01090225002350	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	PA/S/GEN	26/05/2025	19998	0	19998	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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(M)MRJ GENL	PAYMENT THROUGH CIPS	01090225002351	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	74/General	22/05/2025	19941	0	19941	CORE- STEPS
X-II	SR DME FR & OP PA FUEL	PAYMENT THROUGH CIPS	01090225002352	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	Fuel Imprest	29/04/2025	4200	0	4200	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002353	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	261629-003	25/05/2025	67000	0	67000	CORE- STEPS
X-II	SSE PW GPR	PAYMENT THROUGH CIPS	01090225002354	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	04/Imprest/202 5	17/05/2025	9970	0	9970	CORE- STEPS
X-II	SR INSTRUCTOR ELECTRIC	PAYMENT THROUGH CIPS	01090225002355	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	SIB1/ELECT/IB 5	24/05/2025	19885	0	19885	CORE- STEPS
X-II	IRICEN OFFICE SPORTS	PAYMENT THROUGH CIPS	01090225002356	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	S-386	26/05/2025	24996	0	24996	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090225002357	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	0893049	26/05/2025	2500	0	2500	CORE- STEPS
X-II	KINGSHOOK NAG	PAYMENT THROUGH CIPS	01090225002358	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	0893052	28/05/2025	1000	0	1000	CORE- STEPS
X-II	LALIT ANEJA	PAYMENT THROUGH CIPS	01090225002359	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	0893053	30/05/2025	15000	0	15000	CORE- STEPS
X-II	DFM IRICEN	PAYMENT THROUGH CIPS	01090225002360	30/05/2025	01090225700307	30/05/2025	0109250049	30/05/2025	ADFM/IRICEN/ PUNE	30/05/2025	500	0	500	CORE- STEPS
X-II	R R SATARA	PAYMENT THROUGH CIPS	01090225002361	30/05/2025	01090225700330	04/06/2025	0109250053	04/06/2025	IMPREST BILL	09/02/2025	7770	0	7770	CORE- STEPS
X-II	SUN ENTERPRISES	PAYMENT THROUGH CIPS	01090225002362	30/05/2025	01090225700314	30/05/2025	0109250050	02/06/2025	S000097/23-24	04/03/2024	14080	0	14080	CORE- STEPS
X-II	DSCR RPF PUNE	PAYMENT THROUGH CIPS	01090225002363	30/05/2025	01090225700306	30/05/2025	0109250049	30/05/2025	42825	05/04/2025	5000	0	5000	CORE- STEPS
X-II	SACHIN FABRICATION-PUNE	PAYMENT THROUGH CIPS	01090225002364	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	430049	29/05/2025	224800	0	224800	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01090225002365	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	430053	29/05/2025	224800	0	224800	CORE- STEPS
X-II	MANGALMURTI CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225002366	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	430054	29/05/2025	224800	0	224800	CORE- STEPS
X-II	KRISHNA CONSTRUCTION AND EARTHMOVERS-SOLAPUR	PAYMENT THROUGH CIPS	01090225002367	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	430056	29/05/2025	224800	0	224800	CORE- STEPS
X-II	RAMKAMAL CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01090225002368	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	430058	29/05/2025	224800	0	224800	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01090225002369	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	429955	29/05/2025	116700	0	116700	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01090225002370	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	429957	29/05/2025	116700	0	116700	CORE- STEPS
X-II	SANKET SHIVANAND HADPAD-SATARA	PAYMENT THROUGH CIPS	01090225002371	30/05/2025	01090225700308	30/05/2025	0109250049	30/05/2025	429958	29/05/2025	116700	0	116700	CORE- STEPS
X-II	SM BHILWADI	PAYMENT THROUGH CIPS	01090225002373	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	01	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SM KIRLOSekarWADI	PAYMENT THROUGH CIPS	01090225002374	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	733	16/05/2025	15000	0	15000	CORE- STEPS
X-II	SM RUKADI	PAYMENT THROUGH CIPS	01090225002375	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	45	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SS HATKANANGALE	PAYMENT THROUGH CIPS	01090225002376	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	272	01/05/2025	13347	0	13347	CORE- STEPS
X-II	SM NANDRE	PAYMENT THROUGH CIPS	01090225002377	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	770	27/04/2025	10000	0	10000	CORE- STEPS
X-II	SM JAYSINGPUR	PAYMENT THROUGH CIPS	01090225002378	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	1932	21/04/2025	15000	0	15000	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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 WALHA	PAYMENT THROUGH CIPS	01090225002379	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	0837	04/05/2025	10000	0	10000	CORE- STEPS
X-II	SM SHINDWANE	PAYMENT THROUGH CIPS	01090225002380	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	0926	21/04/2025	10000	0	10000	CORE- STEPS
X-II	SM SHIRWADE	PAYMENT THROUGH CIPS	01090225002381	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	374	30/04/2025	10000	0	10000	CORE- STEPS
X-II	SSE(C&W)FRT TRAIN MRJ	PAYMENT THROUGH CIPS	01090225002382	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	S- 11/Imprest/Gen	21/05/2025	10000	0	10000	CORE- STEPS
X-II	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01090225002383	30/05/2025	01090225700313	30/05/2025	0109250049	30/05/2025	SUN/24- 25/1297	31/08/2024	20732.72	0.72	20732	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01090225002384	30/05/2025	01090225700310	30/05/2025	0109250049	30/05/2025	TTM Imprest	30/05/2025	837832	0	837832	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225002385	30/05/2025	01090225700313	30/05/2025	0109250049	30/05/2025	PB/0900028/24- 25	12/09/2024	35680.72	0.72	35680	CORE- STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01090225002386	30/05/2025	01090225700313	30/05/2025	0109250049	30/05/2025	842/24-25	26/11/2024	26354	0	26354	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225002387	30/05/2025	01090225700313	30/05/2025	0109250049	30/05/2025	32890	11/11/2024	9977	0	9977	CORE- STEPS
X-II	ANJ CREATIONS PVT LTD	PAYMENT THROUGH CIPS	01090225002388	30/05/2025	01090225700313	30/05/2025	0109250049	30/05/2025	ANJ/M/24- 25/678	30/10/2024	9419.76	0.76	9419	CORE- STEPS
X-II	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01090225002389	30/05/2025	01090225700319	02/06/2025	0109250050	02/06/2025	32891	11/11/2024	5945	0	5945	CORE- STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATES	PAYMENT THROUGH CIPS	01090225002390	30/05/2025	01090225700319	02/06/2025	0109250050	02/06/2025	PB/0300228/24- 25	31/03/2025	10581.94	0.94	10581	CORE- STEPS
X-II	SHRI DIVISIONAL MANAGER CTR RLY	PAYMENT THROUGH CIPS	01090225002392	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	150790001364	07/05/2025	3130	0	3130	CORE- STEPS
X-II	SR DEEG CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01090225002393	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	153110107812	15/05/2025	70	0	70	CORE- STEPS
X-II	THE DIVN. MANAGER,ELE., C. RAILWAY	PAYMENT THROUGH CIPS	01090225002394	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	153010007306	13/05/2025	9850	0	9850	CORE- STEPS
X-II	ADEN(M)PA GENL	PAYMENT THROUGH CIPS	01090225002395	30/05/2025	01090225700309	30/05/2025	0109250049	30/05/2025	PA/M/GENL IMP	20/05/2025	54967	0	54967	CORE- STEPS
X-II	THE DIVN. SUPT. CENTRAL RLY. SOLAPUR	PAYMENT THROUGH CIPS	01090225002396	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	153010005443	13/05/2025	1110	0	1110	CORE- STEPS
X-II	THE DIV.ELE.ENGINEER,CEN.RAILWAY SOLAPUR	PAYMENT THROUGH CIPS	01090225002397	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	153030207263	11/05/2025	270	0	270	CORE- STEPS
X-II	THE DIVISIONAL ENGINEER RLY.	PAYMENT THROUGH CIPS	01090225002398	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	153030005563	09/05/2025	610	0	610	CORE- STEPS
X-II	LT186841351564	PAYMENT THROUGH CIPS	01090225002399	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	186841351564	20/05/2025	700	0	700	CORE- STEPS
X-II	LT186840413507	PAYMENT THROUGH CIPS	01090225002400	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	186840413507	19/05/2025	300	0	300	CORE- STEPS
X-II	LT170161243127	PAYMENT THROUGH CIPS	01090225002401	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	170161243127	19/05/2025	43760	0	43760	CORE- STEPS
X-II	LT173988506071	PAYMENT THROUGH CIPS	01090225002402	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	173988506071	19/05/2025	950	0	950	CORE- STEPS
X-II	LT170003595458	PAYMENT THROUGH CIPS	01090225002403	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	170003595458	15/05/2025	2940	0	2940	CORE- STEPS
X-II	LT188181571771	PAYMENT THROUGH CIPS	01090225002404	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	188181571771	24/05/2025	700	0	700	CORE- STEPS
X-II	LT192271712339	PAYMENT THROUGH CIPS	01090225002405	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	192271712339	24/05/2025	230	0	230	CORE- STEPS
X-II	LT198160005569	PAYMENT THROUGH CIPS	01090225002406	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	198160005569	23/05/2025	1870	0	1870	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	LT198160004058	PAYMENT THROUGH CIPS	01090225002407	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	198160004058	23/05/2025	930	0	930	CORE- STEPS
X-II	LT198540000276	PAYMENT THROUGH CIPS	01090225002408	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	198540000276	23/05/2025	420	0	420	CORE- STEPS
X-II	LT187400118259	PAYMENT THROUGH CIPS	01090225002409	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	187400118259	24/05/2025	1530	0	1530	CORE- STEPS
X-II	LT187400116931	PAYMENT THROUGH CIPS	01090225002410	30/05/2025	01090225700311	30/05/2025	0109250049	30/05/2025	187400116931	24/05/2025	510	0	510	CORE- STEPS
X-II	One time Imperst of Sr DCM PUNE	PAYMENT THROUGH CIPS	01090225002411	30/05/2025	01090225700312	30/05/2025	0109250049	30/05/2025	320438	30/05/2025	116080	0	116080	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000151	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	MSE00510	20/12/2024	48299.5	910.5	47389	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000152	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	MSE00486	13/12/2024	9856	186	9670	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000153	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	MSE00504	20/12/2024	37769	713	37056	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000154	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	MSE00483	12/12/2024	30426	30	30396	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000156	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T-674/2024-25	01/11/2024	49290	49	49241	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000157	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T-553/2024-25	24/09/2024	5426	331	5095	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000161	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	SE-24-25/4830	27/12/2024	3855	4	3851	CORE- STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000164	02/05/2025	01090325700014	02/05/2025	0109250027	02/05/2025	970/NSP/24-25	25/03/2025	127450	2288	125162	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000165	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T/762	19/10/2024	2760	53	2707	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000166	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T/739	16/10/2024	7819	8	7811	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000167	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T/730	16/10/2024	13293	251	13042	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000168	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T/1011	17/12/2024	42930.62	809.62	42121	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000169	02/05/2025	01090325700015	02/05/2025	0109250027	02/05/2025	T/994	17/12/2024	31163.5	587.5	30576	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000170	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/1043	23/12/2024	61103	1153	59950	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000171	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/716	16/10/2024	14923.5	281.5	14642	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000172	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/711	16/10/2024	19152	19	19133	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000173	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	2425CCB384	06/01/2025	23128	436	22692	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000174	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	SA-00804	04/01/2025	46619.5	3909.5	42710	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000175	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	S/304999	06/01/2025	9710	10	9700	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000176	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	985/24-25	26/12/2024	4944	5	4939	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000177	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	24SA003658	31/12/2024	1158	0	1158	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000178	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	24SA003844	09/01/2025	4090	0	4090	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000179	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	MSE00541	07/01/2025	7242	137	7105	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000180	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	MSE00521	27/12/2024	133392	2515	130877	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000181	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1103	04/10/2024	5712	206	5506	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000182	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/0888	09/09/2024	2938	6	2932	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000183	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1662	28/12/2024	1259	1	1258	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000184	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1685	30/12/2024	1343.94	1.94	1342	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000185	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1666	28/12/2024	1259.95	1.95	1258	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000186	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1663	28/12/2024	2099.95	2.95	2097	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000187	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1665	28/12/2024	2015.94	2.94	2013	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000188	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1687	30/12/2024	1455.89	1.89	1454	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000189	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1558	12/12/2024	1762	2	1760	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000190	03/05/2025	01090325700016	03/05/2025	0109250028	05/05/2025	24-25/1660	28/12/2024	1008	1	1007	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000191	03/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1664	28/12/2024	3776.98	4.98	3772	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000192	03/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1686	30/12/2024	3398.39	4.39	3394	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000193	03/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1661	28/12/2024	2520	66	2454	CORE- STEPS
SBS	AJITNATH HEALTHCARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000194	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	SN/2416	19/03/2025	293839.96	5890.96	287949	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000195	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/1087	09/01/2025	10435	10	10425	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000196	03/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1384	16/11/2024	5040	257	4783	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000197	03/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1058	28/09/2024	7391	7	7384	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000198	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/1001	17/12/2024	14923.5	281.5	14642	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000199	03/05/2025	01090325700017	05/05/2025	0109250028	05/05/2025	T/1056	24/12/2024	728	48	680	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000200	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/16	03/01/2025	2688	3	2685	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000201	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/13	03/01/2025	3080	3	3077	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000202	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/12	03/01/2025	7700	8	7692	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000203	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2024/DEC/60	24/12/2024	1391	1	1390	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000204	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2024/DEC/64	30/12/2024	6692	7	6685	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000205	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/27	06/01/2025	9856	10	9846	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000206	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/26	06/01/2025	3360	3	3357	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000207	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/11	03/01/2025	1949	2	1947	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000208	03/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	2025/JAN/14	03/01/2025	2772	3	2769	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000209	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/0973	19/09/2024	4928	5	4923	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000210	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1166	18/10/2024	9520	9	9511	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000211	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1334	09/11/2024	2116.8	2.8	2114	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000212	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/0976	19/09/2024	23955	24	23931	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000213	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/0974	19/09/2024	5684	6	5678	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000214	05/05/2025	01090325700018	05/05/2025	0109250028	05/05/2025	24-25/1226	25/10/2024	17640	18	17622	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000215	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-942/2024-25	27/12/2024	48300	911	47389	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000216	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-963/2024-25	01/01/2025	223440	4213	219227	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000217	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-979/2024-25	06/01/2025	114024.96	2150.96	111874	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000218	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-869/2024-25	18/12/2024	9856	186	9670	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000219	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-936/2024-25	27/12/2024	37768.64	712.64	37056	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000220	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-764/2024-25	20/11/2024	24606	2462	22144	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000221	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-910/2024-25	27/12/2024	43646	1135	42511	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000222	05/05/2025	01090325700021	06/05/2025	0109250029	06/05/2025	T-875/2024-25	18/12/2024	1537	2	1535	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000223	05/05/2025	01090325700020	05/05/2025	0109250028	05/05/2025	0818628	02/05/2025	14530	0	14530	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090325000224	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	AP/2425/2045	09/01/2025	7056	7	7049	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01090325000225	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	AP/2425/2103	23/01/2025	5544	105	5439	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000226	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	SA-00881	21/01/2025	1295	1	1294	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000227	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	SA-00887	21/01/2025	46619.5	879.5	45740	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000228	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/412	24/12/2024	6698	7	6691	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000229	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/411	24/12/2024	2520	3	2517	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000230	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/415	24/12/2024	1792	2	1790	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000231	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/441	08/01/2025	3920	4	3916	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000232	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/443	09/01/2025	2464	2	2462	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000233	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/413	24/12/2024	2486	2	2484	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000234	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	RM24-25/437	08/01/2025	2772	31	2741	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000235	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	SI/4828	09/01/2025	2806	3	2803	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000236	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	1040/24-25	10/01/2025	18644	19	18625	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000237	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	24LP001204	15/01/2025	49399	0	49399	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000238	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	2425CCB396	11/01/2025	5577.6	105.6	5472	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000239	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	2425CCB404	13/01/2025	50400	950	49450	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01090325000240	05/05/2025	01090325700019	05/05/2025	0109250028	05/05/2025	24AG00939	21/01/2025	38377	686	37691	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000241	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	KE/17848	20/01/2025	26944	27	26917	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000242	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	KE/16587	31/12/2024	17387.5	327.5	17060	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000243	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	KE/17676	17/01/2025	38080	38	38042	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000244	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	KE/17673	17/01/2025	12320	12	12308	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000245	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24SA003904	13/01/2025	20075.5	358.5	19717	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000246	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	T-1034/2024- 25	10/01/2025	211243	3984	207259	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000247	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	T-1028/2024- 25	10/01/2025	9408	177	9231	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000248	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	T-1014/2024- 25	10/01/2025	46388	875	45513	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000252	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	T-1009/2024- 25	10/01/2025	18883.7	378.7	18505	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000253	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	T-1023/2024- 25	10/01/2025	27265.9	513.9	26752	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000254	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1801	18/01/2025	9744	10	9734	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000255	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1800	18/01/2025	1568	2	1566	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000256	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1799	18/01/2025	2520	3	2517	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000257	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1790	18/01/2025	3427	3	3424	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000258	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1802	18/01/2025	1663	2	1661	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000259	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1793	18/01/2025	2743	3	2740	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000260	06/05/2025	01090325700022	06/05/2025	0109250029	06/05/2025	24-25/1797	18/01/2025	2124	2	2122	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000261	06/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	24-25/1798	18/01/2025	2115	2	2113	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000262	06/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	24-25/1796	18/01/2025	19303	19	19284	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	01090325000263	06/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	24-25/1792	18/01/2025	2518	3	2515	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000264	06/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	24-25/1794	18/01/2025	2419	2	2417	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000265	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5266	18/01/2025	25780	487	25293	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000266	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5109	11/01/2025	20328	383	19945	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000267	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5113	11/01/2025	31121.76	586.76	30535	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000268	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5429	25/01/2025	2912	221	2691	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000269	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5119	11/01/2025	23688	447	23241	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000270	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5146	13/01/2025	5935	6	5929	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000271	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5123	11/01/2025	5653	260	5393	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000272	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	SE-24-25/5116	11/01/2025	34222	646	33576	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090325000273	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	R00793	11/01/2025	865	62	803	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090325000274	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	R00801	13/01/2025	865	1	864	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090325000275	07/05/2025	01090325700023	07/05/2025	0109250030	07/05/2025	R00834	17/01/2025	50938	3362	47576	CORE- STEPS
SBS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01090325000276	07/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	INV-007223	22/01/2025	2419	0	2419	CORE- STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000277	07/05/2025	01090325700024	08/05/2025	0109250031	08/05/2025	927/NSP/24-25	08/03/2025	770090	13823	756267	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000278	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	MSE00549	14/01/2025	223440	4213	219227	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000279	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	MSE00559	18/01/2025	8569	163	8406	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000280	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	MSE00583	20/01/2025	27301.54	514.54	26787	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000281	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	T/1152	20/01/2025	10920	11	10909	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000282	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	T/1125	15/01/2025	10192	774	9418	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000283	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	T/1130	15/01/2025	10920	11	10909	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000284	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	T/1146	20/01/2025	12600	253	12347	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000285	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	T/1122	15/01/2025	22752	251	22501	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000286	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	2025/JAN/70	17/01/2025	2117	2	2115	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000287	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	2025/JAN/49	11/01/2025	9117	9	9108	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000288	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	2025/JAN/36	08/01/2025	5443	5	5438	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000289	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	2025/JAN/50	11/01/2025	22960	23	22937	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000290	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	2025/JAN/98	23/01/2025	2038	2	2036	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000292	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	M/3531	22/01/2025	14089	14	14075	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000293	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	M/3596	27/01/2025	2108	2	2106	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000294	08/05/2025	01090325700025	08/05/2025	0109250031	08/05/2025	M/3626	30/01/2025	20672	21	20651	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000295	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	2425/MUMBAI/ 1895	29/01/2025	9878	10	9868	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000296	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3716	07/02/2025	3987	76	3911	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000297	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3400	11/01/2025	12768	13	12755	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000298	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3656	31/01/2025	31499.5	1697.5	29802	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000299	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3175	28/12/2024	15680	296	15384	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000300	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3687	05/02/2025	12750.7	240.7	12510	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000301	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3415	11/01/2025	12096	12	12084	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000302	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3447	14/01/2025	3024	3	3021	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000303	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3404	11/01/2025	6384	6	6378	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000304	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3552	24/01/2025	4234	4	4230	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000305	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3393	11/01/2025	5109	5	5104	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000306	09/05/2025	01090325700026	09/05/2025	0109250032	09/05/2025	M/3436	14/01/2025	19085	19	19066	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000307	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	2025/FEB/12	06/02/2025	2085	2	2083	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000308	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	2025/FEB/11	06/02/2025	2744	3	2741	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000309	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	2025/FEB/7	05/02/2025	1904	2	1902	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000310	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	2025/JAN/99	27/01/2025	4368	4	4364	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000311	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	1116/24-25	03/02/2025	108578	2047	106531	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000312	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	1117/24-25	03/02/2025	61303	6	61297	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000313	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	1137/24-25	10/02/2025	15209	15	15194	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000314	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	42/25-26	18/04/2025	15209	15	15194	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000315	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	1140/24-25	10/02/2025	4531	4	4527	CORE- STEPS
SBS	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01090325000316	10/05/2025	01090325700027	10/05/2025	0109250034	13/05/2025	25118	30/01/2025	20048	0	20048	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000317	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	SI/5148	24/01/2025	11760	12	11748	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000318	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	SI/5301	30/01/2025	1327.5	1.5	1326	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01090325000319	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	RTC/24-25/830	31/01/2025	82845	83	82762	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000320	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	3007486	10/02/2025	41288.62	41.62	41247	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000321	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	MH/24-25/369	05/02/2025	18253	344	17909	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000322	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	MH/24-25/374	05/02/2025	16143.76	16.76	16127	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000323	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	MH/24-25/378	05/02/2025	16143.76	1226.76	14917	CORE- STEPS
SBS	GEN WORLD MEDICAL DEVICES-MUMBAI	PAYMENT THROUGH CIPS	01090325000324	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	GW/5726/24-25	22/01/2025	59949	0	59949	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000325	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	NSI-0612/24-25	03/02/2025	3427	37	3390	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000326	10/05/2025	01090325700028	10/05/2025	0109250034	13/05/2025	S/338535	03/02/2025	8471	8	8463	CORE- STEPS
SBS	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01090325000327	11/05/2025	01090325700029	11/05/2025	0109250034	13/05/2025	AMTX/242/24-25	17/03/2025	30680	31	30649	CORE- STEPS
SBS	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090325000328	11/05/2025	01090325700029	11/05/2025	0109250034	13/05/2025	MEPL/24-25/2439	14/02/2025	8382.72	0.72	8382	CORE- STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090325000329	11/05/2025	01090325700029	11/05/2025	0109250034	13/05/2025	R224200153	31/01/2025	120360	9749	110611	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01090325000330	11/05/2025	01090325700029	11/05/2025	0109250034	13/05/2025	BE24-25-170	24/01/2025	3186	3	3183	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000331	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	DH/3529	16/01/2025	4717	0	4717	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000332	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	SP/24-25/376	05/02/2025	5103.62	464.62	4639	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000333	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	MSE00588	25/01/2025	12902	723	12179	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000334	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	MSE00596	28/01/2025	18884	379	18505	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000335	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	MSE00601	01/02/2025	19600	370	19230	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000336	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	MSE00151	09/07/2024	12600	13	12587	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090325000337	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	sse/24-25/81/C	04/01/2025	1932	0	1932	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090325000338	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	SSE/24-25/79/C	31/12/2024	14616	0	14616	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000339	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	RM24-25/518	01/02/2025	5376	5	5371	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000340	11/05/2025	01090325700030	11/05/2025	0109250034	13/05/2025	RM24-25/517	01/02/2025	4144	4	4140	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000341	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	RM24-25/438	08/01/2025	3472	3	3469	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000342	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	24000730011416	03/02/2025	139770	2636	137134	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01090325000343	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	24000730011414	03/02/2025	139770	140	139630	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000344	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/18434	28/01/2025	6473	6	6467	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000345	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/18682	31/01/2025	9895	10	9885	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000346	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/16421	28/12/2024	10136	922	9214	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000347	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/18669	31/01/2025	28526	538	27988	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000348	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/18919	04/02/2025	3917	4	3913	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000349	11/05/2025	01090325700031	11/05/2025	0109250034	13/05/2025	KE/18428	28/01/2025	19982	20	19962	CORE- STEPS
SBS	H.J. INDUSTRIES METAL-GHAZIABAD	PAYMENT THROUGH CIPS	01090325000350	13/05/2025	01090325700032	13/05/2025	0109250034	13/05/2025	YRHJ/24- 25/02255	15/02/2025	371070	21133	349937	CORE- STEPS
SBS	ASHISH ENTERPRISES-DHULE	PAYMENT THROUGH CIPS	01090325000351	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	043/2024-25	10/02/2025	105145	2003	103142	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000353	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	SE-24-25/5612	01/02/2025	13272	13	13259	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000354	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	SE-24-25/5847	12/02/2025	15893	16	15877	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000355	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	SE-24-25/5157	13/01/2025	51240	3016	48224	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000356	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	AP/2425/2129	29/01/2025	3248	3	3245	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000357	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	AP/2425/2057	15/01/2025	857	48	809	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000358	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T-1088/2024- 25	24/01/2025	6515	7	6508	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000359	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T-1092/2024- 25	24/01/2025	25200	781	24419	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000360	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T-1091/2024- 25	24/01/2025	33600	1042	32558	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000361	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T/1187	29/01/2025	23544	445	23099	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000362	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T/1174	25/01/2025	4480	4	4476	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01090325000363	19/05/2025	01090325700033	19/05/2025	0109250038	19/05/2025	T/1180	27/01/2025	3568	4	3564	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000364	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1907	31/01/2025	17640	18	17622	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000365	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/0891	09/09/2024	2520	3	2517	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000366	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1152	17/10/2024	2258	2	2256	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000367	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1795	18/01/2025	2688	3	2685	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000368	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1791	18/01/2025	7762	435	7327	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000369	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/0890	09/09/2024	13989	14	13975	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000370	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1908	31/01/2025	3024	3	3021	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000371	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1909	31/01/2025	2576	3	2573	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000372	19/05/2025	01090325700035	20/05/2025	0109250039	20/05/2025	24-25/1911	31/01/2025	2464	2	2462	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	01090325000373	19/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	24-25/1905	31/01/2025	322	1	321	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000374	19/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	24-25/1906	31/01/2025	5152	5	5147	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000375	19/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	24-25/1904	31/01/2025	2301	2	2299	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000377	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	SP/24-25/397	27/02/2025	4874	5	4869	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000378	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	2425/MUMBAI/ 2041	19/02/2025	4984	5	4979	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000379	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	2425/MUMBAI/ 1973	07/02/2025	2116.8	2.8	2114	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000380	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	SAHIL-185	10/02/2025	85585	1615	83970	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01090325000381	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	SA-00960	05/02/2025	34020	642	33378	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01090325000382	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	SS/51557	18/02/2025	37485	751	36734	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000383	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	24SA004638	01/03/2025	4298	0	4298	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000384	20/05/2025	01090325700036	20/05/2025	0109250039	20/05/2025	2425CCB454	13/02/2025	9702	10	9692	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000385	20/05/2025	01090325700034	20/05/2025	0109250039	20/05/2025	2425CCB465	19/02/2025	13199	249	12950	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000386	20/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	1121/24-25	03/02/2025	65654	66	65588	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000387	20/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	1133/24-25	07/02/2025	55083	55	55028	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000388	20/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	1130/24-25	07/02/2025	17343	17	17326	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000390	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	M/3917	22/02/2025	37240	702	36538	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000391	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	M/3796	14/02/2025	20328	292	20036	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000392	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	M/4028	28/02/2025	16128	304	15824	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000393	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	M/3921	22/02/2025	5981	66	5915	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01090325000394	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	R00926	13/02/2025	9979	1008	8971	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01090325000395	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	VM/NP/4545	15/02/2025	93014	1866	91148	CORE- STEPS
SBS	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01090325000396	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	INV-007461	14/02/2025	2318	0	2318	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000397	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	MH/24-25/390	26/02/2025	16537.5	332.5	16205	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000398	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	MSE00633	25/02/2025	122691.79	2314.79	120377	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000399	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	AP/2425/2213	17/02/2025	30912	583	30329	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000400	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	AP/2425/2196	13/02/2025	42588	804	41784	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000401	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	AP/2425/2138	29/01/2025	3730	4	3726	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000402	21/05/2025	01090325700037	21/05/2025	0109250040	21/05/2025	AP/2425/2165	07/02/2025	17248	17	17231	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000403	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	KP/5063	08/03/2025	76073	1525	74548	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000404	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	RM24-25/537	19/02/2025	2751	3	2748	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000405	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	RM24-25/527	08/02/2025	6821	7	6814	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000406	21/05/2025	01090325700038	21/05/2025	0109250040	21/05/2025	RM24-25/556	25/02/2025	1456	16	1440	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000407	21/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	RM24-25/555	24/02/2025	1428	1	1427	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01090325000408	21/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	RM24-25/557	25/02/2025	2072	43	2029	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000410	22/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	T-696/2024-25	01/11/2024	2839	60	2779	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000411	22/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	T-923/2024-25	27/12/2024	4050	348	3702	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000412	22/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	T-1000/2024- 25	10/01/2025	163726.7	3087.7	160639	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000413	22/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	T-1168/2024- 25	14/02/2025	104160	1964	102196	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090325000414	22/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	T-1203/2024- 25	20/02/2025	10181	10	10171	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090325000415	22/05/2025	01090325700039	22/05/2025	0109250041	22/05/2025	MH/24-25/314	07/01/2025	57895	1092	56803	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000416	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	SE-24-25/5980	18/02/2025	23688	447	23241	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000417	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	SE-24-25/6199	01/03/2025	2912	47	2865	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000418	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	SE-24-25/6194	01/03/2025	5712	108	5604	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000419	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	SP/24-25/386	21/02/2025	28524	573	27951	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000420	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	SP/24-25/389	21/02/2025	12096	12	12084	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000421	22/05/2025	01090325700039	22/05/2025	0109250041	22/05/2025	24-25/1910	31/01/2025	2242	2	2240	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01090325000422	22/05/2025	01090325700039	22/05/2025	0109250041	22/05/2025	24-25/1912	31/01/2025	2448.54	2.54	2446	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000423	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	KE/19725	17/02/2025	5003	5	4998	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000424	22/05/2025	01090325700040	22/05/2025	0109250041	22/05/2025	KE/19624	14/02/2025	5418	5	5413	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000425	22/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	2025/FEB/5	03/02/2025	4256	4	4252	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090325000426	22/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	2025/FEB/69	26/02/2025	2240	36	2204	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000427	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	2425/MUMBAI/ 2270	28/03/2025	40635	41	40594	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000428	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	KE/21953	24/03/2025	12146	12	12134	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000429	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	M/4391	22/03/2025	7728	47	7681	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000430	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	HIB0003017	20/03/2025	29400	0	29400	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000431	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	M/4107	06/03/2025	5914	154	5760	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01090325000432	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	DH/4136	26/02/2025	9901	0	9901	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000433	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	1251/24-25	11/03/2025	45627	46	45581	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000434	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	M/4106	06/03/2025	1680	2	1678	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000435	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	SS/24-25/1180	09/01/2025	5790	6	5784	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000436	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	SI/85	27/02/2025	4314	0	4314	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01090325000437	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	SAHIL-121	15/11/2024	1864	2	1862	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000438	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	M/3925	22/02/2025	15680	296	15384	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000439	23/05/2025	01090325700041	23/05/2025	0109250042	23/05/2025	M/3589	27/01/2025	19947	377	19570	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000440	23/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	SS/24-25/1266	30/01/2025	19412.66	365.66	19047	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000441	23/05/2025	01090325700043	26/05/2025	0109250043	26/05/2025	SI/78	26/02/2025	1543.4	29.4	1514	CORE- STEPS
SBS	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01090325000443	23/05/2025	01090325700042	23/05/2025	0109250042	23/05/2025	113	28/01/2025	2902.8	44.8	2858	CORE- STEPS
SBS	SUNLIT-KOLKATA	PAYMENT THROUGH CIPS	01090325000445	23/05/2025	01090325700044	26/05/2025	0109250043	26/05/2025	27/24-25	24/03/2025	14425.5	72.5	14353	CORE- STEPS
SBS	S. S. UDYOG-FARIDABAD	PAYMENT THROUGH CIPS	01090325000446	23/05/2025	01090325700044	26/05/2025	0109250043	26/05/2025	SSU/HR/138/2 4-25	20/03/2025	4767	0	4767	CORE- STEPS
SBS	NEO SAFETY PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090325000447	28/05/2025	01090325700045	28/05/2025	0109250046	28/05/2025	40/NSP/25-26	23/04/2025	842237	16885	825352	CORE- STEPS
SBS	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090325000448	28/05/2025	01090325700045	28/05/2025	0109250046	28/05/2025	VE/09/25-26	23/04/2025	954000	17124	936876	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000449	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818632	27/05/2025	4531	0	4531	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000450	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818633	27/05/2025	46154	0	46154	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000451	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818634	27/05/2025	10384	0	10384	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000452	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818635	27/05/2025	2400	0	2400	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000453	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818636	27/05/2025	2913	0	2913	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000454	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818637	27/05/2025	15105	0	15105	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000455	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818638	27/05/2025	10070	0	10070	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000456	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818639	27/05/2025	10070	0	10070	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090325000457	28/05/2025	01090325700047	28/05/2025	0109250046	28/05/2025	0818640	27/05/2025	1897	0	1897	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000458	28/05/2025	01090325700046	28/05/2025	0109250046	28/05/2025	SE-24-25/4787	25/12/2024	8427	8	8419	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000459	28/05/2025	01090325700046	28/05/2025	0109250046	28/05/2025	SE-24-25/4783	25/12/2024	5582	6	5576	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000460	28/05/2025	01090325700046	28/05/2025	0109250046	28/05/2025	2425/MUMBAI/ 1389	29/10/2024	34104	375	33729	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000461	28/05/2025	01090325700046	28/05/2025	0109250046	28/05/2025	2425/MUMBAI/ 1636	17/12/2024	14616	1477	13139	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000462	28/05/2025	01090325700046	28/05/2025	0109250046	28/05/2025	2425/MUMBAI/ 1517	26/11/2024	22579	427	22152	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000463	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	SS/24-25/1071	16/12/2024	23520	24	23496	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000464	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	SS/24-25/1080	18/12/2024	18749	19	18730	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090325000465	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	SS/24-25/1085	18/12/2024	4536	5	4531	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01090325000466	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	R00486	30/09/2024	18547	351	18196	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000467	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	2425CCB266	17/10/2024	9228	147	9081	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000468	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	2425CCB274	19/10/2024	6586	7	6579	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000469	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	2425CCB257	17/10/2024	10640	11	10629	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000470	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	2425CCB283	22/10/2024	35541	214	35327	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000471	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	NSI-0633/24- 25	20/02/2025	2029	32	1997	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01090325000472	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	1147/24-25	11/02/2025	3326	20	3306	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000473	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	NSI-0613/24- 25	03/02/2025	7259	152	7107	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01090325000474	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	FY24-25/983	10/03/2025	12096	12	12084	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01090325000475	29/05/2025	01090325700048	29/05/2025	0109250048	29/05/2025	NSI-0623/24- 25	11/02/2025	1976	81	1895	CORE- STEPS
SBS	PHARMA REMEDY-MUMBAI	PAYMENT THROUGH CIPS	01090325000476	29/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	PR/DN/24- 25/005	11/02/2025	1545.6	120.6	1425	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01090325000478	29/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	R00985	03/03/2025	18547	351	18196	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000479	29/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	2425CCB509	07/03/2025	30481.92	574.92	29907	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01090325000480	29/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	MSE00654	07/03/2025	43646	44	43602	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000482	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	AP/2425/2234	06/03/2025	19249.75	843.75	18406	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01090325000483	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	R00982	03/03/2025	22848	1116	21732	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01090325000484	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	2425CCB512	08/03/2025	202019.5	6839.5	195180	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090325000485	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	KE/21425	13/03/2025	44625	895	43730	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000486	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	AP/2425/2257	10/03/2025	31233.75	588.75	30645	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01090325000487	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	3008340	18/03/2025	22512	23	22489	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01090325000488	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	24SA004795	12/03/2025	23352	417	22935	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01090325000489	30/05/2025	01090325700049	30/05/2025	0109250049	30/05/2025	AP/2425/2242	08/03/2025	106958.98	3086.98	103872	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090325000490	30/05/2025	01090325700050	30/05/2025	0109250049	30/05/2025	263/DI-26	15/05/2025	1073800	19274	1054526	CORE- STEPS
SBN S	THE NEW CALCUTTA GASKET MFG. CO.- KOLKATA	PAYMENT THROUGH CIPS	01090425000187	02/05/2025	01090425700043	02/05/2025	0109250027	02/05/2025	95	17/03/2025	9912	0	9912	CORE- STEPS
SBN S	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090425000188	02/05/2025	01090425700044	05/05/2025	0109250028	05/05/2025	61	14/02/2025	77000	1787	75213	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01090425000189	02/05/2025	01090425700045	05/05/2025	0109250028	05/05/2025	268/24-25	14/01/2025	1817200	220191	1597009	CORE- STEPS
SBN S	G.S. MARKETING-KOLKATA	PAYMENT THROUGH CIPS	01090425000190	02/05/2025	01090425700043	02/05/2025	0109250027	02/05/2025	GSM/02/24- 25/14	17/02/2025	214052	214	213838	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000191	02/05/2025	01090425700043	02/05/2025	0109250027	02/05/2025	161	31/01/2025	81399.68	0.68	81399	CORE- STEPS
SBN S	AMIT PRINTERS AND HARDWARE-DURG	PAYMENT THROUGH CIPS	01090425000192	02/05/2025	01090425700043	02/05/2025	0109250027	02/05/2025	IR-2024/101	07/11/2024	43546	0	43546	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000193	05/05/2025	01090425700047	05/05/2025	0109250028	05/05/2025	163	21/02/2025	49949.76	0.76	49949	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000194	05/05/2025	01090425700047	05/05/2025	0109250028	05/05/2025	160	31/01/2025	85499.94	0.94	85499	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000195	05/05/2025	01090425700047	05/05/2025	0109250028	05/05/2025	164	21/02/2025	29375	0	29375	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000196	05/05/2025	01090425700047	05/05/2025	0109250028	05/05/2025	SVE/24-25/293	28/01/2025	305822.72	5084.72	300738	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01090425000197	05/05/2025	01090425700091	15/05/2025	0109250036	15/05/2025	GST/085/24-25	06/02/2025	71980	72	71908	CORE- STEPS
SBN S	GAYATRI LUBRICANTS-AGRA	PAYMENT THROUGH CIPS	01090425000198	05/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	24253000109	08/10/2024	221323.99	2213.99	219110	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090425000199	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	24-25/290	27/02/2025	35000	0	35000	CORE- STEPS
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090425000200	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	25/24-25	15/01/2025	34810	3133	31677	CORE- STEPS
SBN S	VERMA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000201	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	VE/55/24-25	15/10/2024	26597	27	26570	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000202	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	159	22/01/2025	30090	30	30060	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000203	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	148	31/12/2024	88399.99	0.99	88399	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000204	06/05/2025	01090425700048	06/05/2025	0109250030	07/05/2025	291	20/01/2025	357304	6413	350891	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000205	06/05/2025	01090425700049	06/05/2025	0109250030	07/05/2025	C-24-178	14/01/2025	300192	5388	294804	CORE- STEPS
SBN S	INTERNATIONAL MOTORS-KOLKATA	PAYMENT THROUGH CIPS	01090425000206	06/05/2025	01090425700050	06/05/2025	0109250030	07/05/2025	135/24-25	26/02/2025	56569	57	56512	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000207	06/05/2025	01090425700049	06/05/2025	0109250030	07/05/2025	C-24-179	15/01/2025	801113.8	14379.8	786734	CORE- STEPS
SBN S	Ms VITTHAL CORPORATION	PAYMENT THROUGH CIPS	01090425000208	06/05/2025	01090425700050	06/05/2025	0109250030	07/05/2025	V217	15/01/2025	35191.26	704.26	34487	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000209	06/05/2025	01090425700049	06/05/2025	0109250030	07/05/2025	C-24-174	30/12/2024	136396	136	136260	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000210	06/05/2025	01090425700049	06/05/2025	0109250030	07/05/2025	C-24-175	30/12/2024	153594.7	154.7	153440	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SAMRUDDHI TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01090425000211	06/05/2025	01090425700049	06/05/2025	0109250030	07/05/2025	27	22/01/2025	15498	0	15498	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000212	07/05/2025	01090425700054	07/05/2025	0109250030	07/05/2025	R01/25/105185	04/02/2025	982940	17643	965297	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01090425000213	07/05/2025	01090425700057	08/05/2025	0109250031	08/05/2025	1264	14/01/2025	35400	35	35365	CORE- STEPS
SBN S	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01090425000214	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	24-25/1041	17/01/2025	78470	22675	55795	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090425000215	07/05/2025	01090425700052	07/05/2025	0109250030	07/05/2025	471	30/08/2024	141600	141	141459	CORE- STEPS
SBN S	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01090425000216	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	289/24-25	02/02/2025	151087	151	150936	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000217	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	501/24/PN	14/02/2025	16068	16	16052	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000218	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	476/24/PN	30/01/2025	869682.86	15610.86	854072	CORE- STEPS
SBN S	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01090425000219	07/05/2025	01090425700052	07/05/2025	0109250030	07/05/2025	BEW/GST/36/2 4-25	23/08/2024	13422	268	13154	CORE- STEPS
SBN S	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000220	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	112	15/01/2025	310930	5270	305660	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000221	07/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	MSS20241035 87	02/12/2024	47523	475	47048	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090425000222	07/05/2025	01090425700051	07/05/2025	0109250030	07/05/2025	SOIL-150	03/03/2025	89331	5616	83715	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000223	07/05/2025	01090425700053	07/05/2025	0109250030	07/05/2025	332025010126 2	20/02/2025	251179.52	4508.52	246671	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000225	08/05/2025	01090425700056	08/05/2025	0109250031	08/05/2025	RT/GN/24- 25/1058	13/02/2025	91119.6	91.6	91028	CORE- STEPS
SBN S	ALLIED GENERAL SALES CORPORATION- CHENNAI	PAYMENT THROUGH CIPS	01090425000226	08/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	59	11/12/2024	11000	165	10835	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000227	08/05/2025	01090425700056	08/05/2025	0109250031	08/05/2025	RT/GN/24- 25/1041	11/02/2025	145791	146	145645	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000228	08/05/2025	01090425700056	08/05/2025	0109250031	08/05/2025	RT/GN/24- 25/1049	11/02/2025	290959.68	5222.68	285737	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000229	08/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	BG/495/24-25	20/02/2025	1868963.88	109018.88	1759945	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000230	08/05/2025	01090425700056	08/05/2025	0109250031	08/05/2025	RT/GN/24- 25/1059	13/02/2025	242985.6	243.6	242742	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000231	08/05/2025	01090425700056	08/05/2025	0109250031	08/05/2025	RT/GN/24- 25/1050	11/02/2025	350129.6	6284.6	343845	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000232	08/05/2025	01090425700055	08/05/2025	0109250031	08/05/2025	478/24/PN	31/01/2025	139429.84	139.84	139290	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000233	08/05/2025	01090425700055	08/05/2025	0109250031	08/05/2025	496/24/PN	10/02/2025	148820	149	148671	CORE- STEPS
SBN S	ALTON MARKETING	PAYMENT THROUGH CIPS	01090425000234	08/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	AM-0630	03/02/2025	5714	0	5714	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01090425000235	08/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	2024-25/196	11/02/2025	43896	0	43896	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090425000236	08/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	244/24-25	31/01/2025	5593	0	5593	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01090425000237	08/05/2025	01090425700057	08/05/2025	0109250031	08/05/2025	150	03/03/2025	245440	245	245195	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01090425000238	08/05/2025	01090425700058	08/05/2025	0109250031	08/05/2025	241	09/10/2023	5310	5	5305	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	WHEELS LOVER STOPPAGE	PAYMENT THROUGH CIPS	01090425000239	08/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	WLS/24- 25/1333	09/02/2025	28595	143	28452	CORE- STEPS
SBN S	MAYA ENGINEERING AND SERVICES- HOWRAH	PAYMENT THROUGH CIPS	01090425000240	08/05/2025	01090425700059	08/05/2025	0109250032	09/05/2025	GST/219/24-25	18/02/2025	173460	0	173460	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01090425000241	08/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	TAX/24- 25/2065	20/02/2025	256886	5895	250991	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090425000242	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	252/24-25	10/02/2025	11887	59	11828	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01090425000244	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	PP1/24/245/CR	11/02/2025	156149	156	155993	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01090425000245	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	AEI/24- 25/03409	11/02/2025	35147	1792	33355	CORE- STEPS
SBN S	ALBERT FLEXIBLES-FARIDABAD	PAYMENT THROUGH CIPS	01090425000246	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	2024-25/66	11/02/2025	44250	221	44029	CORE- STEPS
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01090425000247	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	113/JGE/24-25	13/02/2025	16520	0	16520	CORE- STEPS
SBN S	H. G. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000248	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	HGI/532/24-25	16/01/2025	13876.8	14.8	13862	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000249	09/05/2025	01090425700105	19/05/2025	0109250038	19/05/2025	65/24-25	20/02/2025	42031.6	2088.6	39943	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000250	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	530/24/PN	28/02/2025	148820	149	148671	CORE- STEPS
SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01090425000251	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	917/MJT/24-25	26/02/2025	20546	21	20525	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01090425000252	09/05/2025	01090425700060	09/05/2025	0109250032	09/05/2025	AI/24-25/636	11/02/2025	486195	8727	477468	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000255	09/05/2025	01090425700061	09/05/2025	0109250032	09/05/2025	SE0095	01/04/2025	301608	5112	296496	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000256	09/05/2025	01090425700068	11/05/2025	0109250034	13/05/2025	T/24-25/1576	08/01/2025	313814.63	13478.63	300336	CORE- STEPS
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090425000257	10/05/2025	01090425700081	13/05/2025	0109250034	13/05/2025	Gal/24-25/051	30/01/2025	149750	150	149600	CORE- STEPS
SBN S	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01090425000258	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	CDI/693/24-25	17/03/2025	637200	11437	625763	CORE- STEPS
SBN S	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000259	10/05/2025	01090425700068	11/05/2025	0109250034	13/05/2025	T/24-25/1295	25/11/2024	233138.98	4184.98	228954	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000260	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	Gal/24-25/063	07/03/2025	6484	6	6478	CORE- STEPS
SBN S	STERLING IRON INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01090425000261	10/05/2025	01090425700068	11/05/2025	0109250034	13/05/2025	162/24-25	27/01/2025	57820	0	57820	CORE- STEPS
SBN S	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090425000262	10/05/2025	01090425700068	11/05/2025	0109250034	13/05/2025	185/GD/24-25	15/01/2025	1105424	19841	1085583	CORE- STEPS
SBN S	TAMILNADU ENGINEERING ENTERPRISES- CHENNAI	PAYMENT THROUGH CIPS	01090425000263	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	E2714	12/02/2025	18502	19	18483	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000264	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	Gal/24-25/065	07/03/2025	6484	6	6478	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000265	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	Gal/24-25/064	07/03/2025	6484	6	6478	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000266	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	156	22/01/2025	64900	65	64835	CORE- STEPS
SBN S	URBAN ENGINEERING ASSOCIATION PVT.LTDKOLKATA	PAYMENT THROUGH CIPS	01090425000267	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	CR248G2425/1 37	20/12/2024	132691	133	132558	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01090425000268	10/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	12234/24-25	11/12/2024	161027.52	161.52	160866	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000269	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	Gal/24-25/066	07/03/2025	6484	6	6478	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000270	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	Gal/24-25/067	07/03/2025	9853	10	9843	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000271	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	168	22/01/2025	41347	41	41306	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000272	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	170	22/01/2025	15930	16	15914	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000273	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	475/24/PN	27/01/2025	27261.54	27.54	27234	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000275	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	169	22/01/2025	13782	14	13768	CORE- STEPS
SBN S	A AND S CORPORATION	PAYMENT THROUGH CIPS	01090425000276	10/05/2025	01090425700067	11/05/2025	0109250034	13/05/2025	ASC/24-25/027	25/01/2025	1283922	60280	1223642	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000277	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-039/2024	27/07/2024	9995	0	9995	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000278	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-043/2024	27/07/2024	18800	0	18800	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000279	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-041/2024	27/07/2024	72000	0	72000	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000280	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	172	22/01/2025	64900	65	64835	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000281	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-038/2024	27/07/2024	60000	0	60000	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000282	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-040/2024	27/07/2024	19400	0	19400	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000283	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	SSE-042/2024	27/07/2024	7150	0	7150	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090425000284	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	736	20/02/2025	927480	16647	910833	CORE- STEPS
SBN S	PREMIER COMBINES-CHENNAI	PAYMENT THROUGH CIPS	01090425000285	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	103	27/01/2025	115050	0	115050	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000286	10/05/2025	01090425700069	11/05/2025	0109250034	13/05/2025	174	22/01/2025	36108	36	36072	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000287	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	MEEPL/24- 25/558	04/02/2025	58056	58	57998	CORE- STEPS
SBN S	BASANT ENGINEERINGCOMPANY-BHOPAL	PAYMENT THROUGH CIPS	01090425000288	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	2024- 25/000683	08/02/2025	210630	211	210419	CORE- STEPS
SBN S	ASPEE SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01090425000289	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	ASC/66/24-25	03/02/2025	123900	5080	118820	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01090425000291	10/05/2025	01090425700064	10/05/2025	0109250034	13/05/2025	PPS/GN/2425/ 1208	04/02/2025	377600	6778	370822	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000293	10/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	24-25/187	19/10/2024	34096	34	34062	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000294	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	316	06/02/2025	398368	7150	391218	CORE- STEPS
SBN S	Paramhans enterprises	PAYMENT THROUGH CIPS	01090425000296	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	PH-1132/2024- 25	08/03/2025	3980	0	3980	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000297	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	293	20/01/2025	30632.8	31.8	30601	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000298	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	295	21/01/2025	49843	50	49793	CORE- STEPS
SBN S	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01090425000299	10/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	M-2425298	10/03/2025	17841.6	196.6	17645	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	PAYMENT THROUGH CIPS	01090425000301	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	GEMC/24- 25/811	24/01/2025	94000	94	93906	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000302	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	345	12/02/2025	73148	73	73075	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000303	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	292	20/01/2025	49937.6	50.6	49887	CORE- STEPS
SBN S	UTTAM SALES.	PAYMENT THROUGH CIPS	01090425000304	10/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	7520	22/07/2024	14912	15	14897	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01090425000305	10/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	NSC/24-25/60	08/03/2025	25724	26	25698	CORE- STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01090425000307	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	SE/24-25/05B	06/07/2024	80640	2822	77818	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000308	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	C-24-215	07/03/2025	384798	6907	377891	CORE- STEPS
SBN S	THINDH INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01090425000309	10/05/2025	01090425700066	11/05/2025	0109250034	13/05/2025	162	15/02/2025	2872	287	2585	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000310	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	C-24-207	20/02/2025	280958	5043	275915	CORE- STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01090425000311	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	SE/24-25/05A	06/07/2024	57294	2005	55289	CORE- STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01090425000312	10/05/2025	01090425700062	10/05/2025	0109250034	13/05/2025	SE/23-24/05c	06/07/2024	26880	941	25939	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000313	10/05/2025	01090425700063	10/05/2025	0109250034	13/05/2025	C-24-209	24/02/2025	153594.7	154.7	153440	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000314	10/05/2025	01090425700067	11/05/2025	0109250034	13/05/2025	332025010154 9	07/03/2025	231282	231	231051	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090425000315	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	RI/24-25/552	17/02/2025	194346	2137	192209	CORE- STEPS
SBN S	VICTORY GAS ALARM COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01090425000316	11/05/2025	01090425700074	11/05/2025	0109250034	13/05/2025	INV/137/24-25	07/02/2025	27732	139	27593	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000317	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	142	15/10/2024	12768	0	12768	CORE- STEPS
SBN S	GRUH ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01090425000318	11/05/2025	01090425700071	11/05/2025	0109250034	13/05/2025	2024-25/0171	08/02/2025	14160	0	14160	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000319	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	141	15/10/2024	20945	0	20945	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000320	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	MEEPL/24- 25/633	03/03/2025	94400	94	94306	CORE- STEPS
SBN S	R K COMPUTER	PAYMENT THROUGH CIPS	01090425000321	11/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	0494	20/03/2025	8400	0	8400	CORE- STEPS
SBN S	BOMBAY TOOLS AGENCY	PAYMENT THROUGH CIPS	01090425000322	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	23-24/949	26/12/2023	4130	0	4130	CORE- STEPS
SBN S	SHARDA ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090425000323	11/05/2025	01090425700071	11/05/2025	0109250034	13/05/2025	SE/447/24-25	03/03/2025	221368	0	221368	CORE- STEPS
SBN S	SOLID INDUSTRIES WORLD-MUMBAI	PAYMENT THROUGH CIPS	01090425000324	11/05/2025	01090425700094	15/05/2025	0109250036	15/05/2025	147	07/03/2025	109150	2838	106312	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000325	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	VE/77/24-25	07/01/2025	14516	87	14429	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01090425000327	11/05/2025	01090425700071	11/05/2025	0109250034	13/05/2025	INV-24-25/372	29/11/2024	224200	224	223976	CORE- STEPS
SBN S	STAR ENGINEERING AND SERVICES- JALGAON	PAYMENT THROUGH CIPS	01090425000328	11/05/2025	01090425700077	13/05/2025	0109250034	13/05/2025	36	05/03/2025	689997.92	16194.92	673803	CORE- STEPS
SBN S	SRIKAR ORGANICS INDIA LIMITED- MEDCHAL	PAYMENT THROUGH CIPS	01090425000329	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	soil-158	15/03/2025	125063	10988	114075	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090425000330	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	065/24-25	25/07/2023	509.76	26.76	483	CORE- STEPS
SBN S	MEENA FIBERGLAS INDUSTRIES PRIVATE LIMITED-PUDUCHERRY	PAYMENT THROUGH CIPS	01090425000331	11/05/2025	01090425700102	16/05/2025	0109250037	16/05/2025	MFIPL/867/24- 25	03/03/2025	254254	15491	238763	CORE- STEPS
SBN S	SHREYA TRADING CO.-THANE	PAYMENT THROUGH CIPS	01090425000332	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	799	11/04/2024	22302	0	22302	CORE- STEPS
SBN S	SS ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000333	11/05/2025	01090425700107	19/05/2025	0109250038	19/05/2025	68/24-25	06/03/2025	37760	0	37760	CORE- STEPS
SBN S	CHAKRADHAR INDUSTRIES LLP-MUMBAI	PAYMENT THROUGH CIPS	01090425000336	11/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	CDI/716/24-25	31/03/2025	1030140	18490	1011650	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01090425000337	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	2025/FEB/10	06/02/2025	40320	40	40280	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000340	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	Gal/24-25/059	05/03/2025	2849.7	3.7	2846	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000341	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	UE/2024- 25/1595	12/03/2025	88382	0	88382	CORE- STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01090425000342	11/05/2025	01090425700073	11/05/2025	0109250034	13/05/2025	31/2024-25	17/01/2025	487340	20930	466410	CORE- STEPS
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090425000343	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	Gal/24-25/054	08/02/2025	89700	90	89610	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01090425000344	11/05/2025	01090425700073	11/05/2025	0109250034	13/05/2025	2425/U/1/I/340	24/02/2025	59354	59	59295	CORE- STEPS
SBN S	ADVANCE DIESEL ENGINES PVT LTD- RAJKOT	PAYMENT THROUGH CIPS	01090425000345	11/05/2025	01090425700073	11/05/2025	0109250034	13/05/2025	2425/U/1/I/341	24/02/2025	51802	52	51750	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090425000346	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	GST/2024- 25/0797	09/12/2024	51915	52	51863	CORE- STEPS
SBN S	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01090425000348	11/05/2025	01090425700073	11/05/2025	0109250034	13/05/2025	SBS/164/24-25	27/03/2025	27092.8	162.8	26930	CORE- STEPS
SBN S	SHRI KRISHNA COMMERCIAL- JAMSHEDPUR	PAYMENT THROUGH CIPS	01090425000349	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	SKC/2240/24- 25	05/03/2025	54280	54	54226	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000350	11/05/2025	01090425700073	11/05/2025	0109250034	13/05/2025	536/24/PN	05/03/2025	47794.96	48.96	47746	CORE- STEPS
SBN S	M/s Shree Krishna Traders	PAYMENT THROUGH CIPS	01090425000351	11/05/2025	01090425700089	14/05/2025	0109250036	15/05/2025	SKT/19/24-25	25/02/2025	58000	0	58000	CORE- STEPS
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090425000352	11/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	MU/2179/24-25	22/02/2025	427750	9817	417933	CORE- STEPS
SBN S	Pooja Trading & Co.	PAYMENT THROUGH CIPS	01090425000353	11/05/2025	01090425700070	11/05/2025	0109250034	13/05/2025	PTC/60/24-25	24/02/2025	99000	0	99000	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000355	11/05/2025	01090425700072	11/05/2025	0109250034	13/05/2025	KE/23/24-25	07/03/2025	49996	0	49996	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090425000356	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	K24-1484	25/03/2025	21848.88	1114.88	20734	CORE- STEPS
SBN S	Puneet Welding Industries	PAYMENT THROUGH CIPS	01090425000357	11/05/2025	01090425700074	11/05/2025	0109250034	13/05/2025	PWI/450/24/25	24/01/2025	20604	0	20604	CORE- STEPS
SBN S	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01090425000358	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	GST/0820	28/01/2025	234281	234	234047	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090425000359	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	PTC/49/24-25	03/01/2025	11192	168	11024	CORE- STEPS
SBN S	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01090425000361	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	CR/24-25/782	26/02/2025	150851	151	150700	CORE- STEPS
SBN S	AKSHAY TRADERS-AMRITSAR	PAYMENT THROUGH CIPS	01090425000362	11/05/2025	01090425700072	11/05/2025	0109250034	13/05/2025	GEM/24- 25/363	11/01/2025	230800	0	230800	CORE- STEPS
SBN S	A.N ENTERPRISES	PAYMENT THROUGH CIPS	01090425000363	11/05/2025	01090425700074	11/05/2025	0109250034	13/05/2025	ANE/23-24/25	27/09/2023	9000	90	8910	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090425000364	11/05/2025	01090425700074	11/05/2025	0109250034	13/05/2025	K24-1443	18/03/2025	23553	2379	21174	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01090425000365	11/05/2025	01090425700075	11/05/2025	0109250034	13/05/2025	1321	08/03/2025	90199	90	90109	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000366	11/05/2025	01090425700076	13/05/2025	0109250034	13/05/2025	24-25/92	26/07/2024	88000	88	87912	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01090425000367	13/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	2425011655	24/03/2025	147264	147	147117	CORE- STEPS
SBN S	R.A.AUTO ENGINEERING WORKS- KOLKATA	PAYMENT THROUGH CIPS	01090425000369	13/05/2025	01090425700088	14/05/2025	0109250036	15/05/2025	24-25/490	28/03/2025	51330	51	51279	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01090425000370	13/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	SRW/2025- 26/3	01/04/2025	67260	1749	65511	CORE- STEPS
SBN S	HARE RAM ENGINEERING WORKS- VIJAYAWADA	PAYMENT THROUGH CIPS	01090425000371	13/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	377	24/03/2025	141363.77	0.77	141363	CORE- STEPS
SBN S	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01090425000372	13/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	348/2024-25	24/03/2025	44604	45	44559	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000373	13/05/2025	01090425700079	13/05/2025	0109250034	13/05/2025	24-25/140	14/09/2024	74995	75	74920	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000376	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	C-24-206	20/02/2025	430469.9	7726.9	422743	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000377	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	A-24-414	10/03/2025	294528	5287	289241	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000378	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	A-24-415	10/03/2025	245440	245	245195	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000379	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	A-24-413	10/03/2025	358720	6439	352281	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000380	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	RT/GN/24- 25/1056	13/02/2025	60746	61	60685	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01090425000381	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	165	22/01/2025	12744	13	12731	CORE- STEPS
SBN S	MAX CORPORATION-JAIPUR	PAYMENT THROUGH CIPS	01090425000382	13/05/2025	01090425700078	13/05/2025	0109250034	13/05/2025	MAX/13/24-25	17/03/2025	40710	0	40710	CORE- STEPS
SBN S	PANTEK INDUSTRIES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01090425000383	13/05/2025	01090425700080	13/05/2025	0109250034	13/05/2025	PTK/24-25/325	01/03/2025	228864	229	228635	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01090425000384	14/05/2025	01090425700082	14/05/2025	0109250035	14/05/2025	2024-25/1320	21/03/2025	3017929	54170	2963759	CORE- STEPS
SBN S	TIRUPATI MARKETING AND SERVICES- KOLKATA	PAYMENT THROUGH CIPS	01090425000385	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	TMS/24- 25/0622	11/03/2025	242920.7	243.7	242677	CORE- STEPS
SBN S	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090425000386	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	6899	13/03/2025	243302	2676	240626	CORE- STEPS
SBN S	RADHIKA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01090425000387	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	6900	13/03/2025	243302	2676	240626	CORE- STEPS
SBN S	TECHNOTORC TOOLS PRIVATE LIMITED- ULHASNAGAR THANE	PAYMENT THROUGH CIPS	01090425000388	14/05/2025	01090425700083	14/05/2025	0109250035	14/05/2025	TTPL/S/24- 25/133	27/01/2025	673378.8	18147.8	655231	CORE- STEPS
SBN S	POOJA TRADING AND CO.-PUNE	PAYMENT THROUGH CIPS	01090425000389	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	PTC/52/24-25	16/01/2025	19998.64	0.64	19998	CORE- STEPS
SBN S	FABTECH INDIA-KOLKATA	PAYMENT THROUGH CIPS	01090425000390	14/05/2025	01090425700083	14/05/2025	0109250035	14/05/2025	FI/32/24-25	28/02/2025	11648.96	408.96	11240	CORE- STEPS
SBN S	TIMKEN INDIA LIMITED-JAMSHEDPUR	PAYMENT THROUGH CIPS	01090425000391	14/05/2025	01090425700103	19/05/2025	0109250038	19/05/2025	696412157	19/02/2025	3171840	71908	3099932	CORE- STEPS
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01090425000392	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	RI/24-25/598	03/03/2025	280722	5039	275683	CORE- STEPS
SBN S	SAMRIDDIH GLOBAL AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01090425000393	14/05/2025	01090425700094	15/05/2025	0109250036	15/05/2025	SGA/24-25/041	11/03/2025	636979	10591	626388	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	RAMKRISHNA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090425000394	14/05/2025	01090425700085	14/05/2025	0109250035	14/05/2025	REI/HOW/2425 /447	11/02/2025	434712	37690	397022	CORE- STEPS
SBN S	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01090425000395	14/05/2025	01090425700087	14/05/2025	0109250035	14/05/2025	BE-451/24-25	01/03/2025	264320	4744	259576	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000396	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	167	15/04/2025	10000.5	0.5	10000	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090425000397	14/05/2025	01090425700084	14/05/2025	0109250035	14/05/2025	GST/2024- 25/0901	02/01/2025	174007.52	174.52	173833	CORE- STEPS
SBN S	PROTOCOL ONE IT LABS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01090425000398	14/05/2025	01090425700084	14/05/2025	0109250035	14/05/2025	51	08/02/2025	27730	0	27730	CORE- STEPS
SBN S	DHYAN ENTERPRISE	PAYMENT THROUGH CIPS	01090425000399	14/05/2025	01090425700083	14/05/2025	0109250035	14/05/2025	GEM/24- 25/222	28/10/2024	114992	0	114992	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000400	14/05/2025	01090425700083	14/05/2025	0109250035	14/05/2025	GEMC/24- 25/421	14/09/2024	86000	86	85914	CORE- STEPS
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01090425000401	14/05/2025	01090425700083	14/05/2025	0109250035	14/05/2025	24-25/136	26/09/2024	12490	62	12428	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000402	14/05/2025	01090425700086	14/05/2025	0109250035	14/05/2025	165	04/04/2025	14000.7	0.7	14000	CORE- STEPS
SBN S	TAYALTECH-BILASPUR	PAYMENT THROUGH CIPS	01090425000403	14/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	GST/2024- 25/1053	10/02/2025	133340	133	133207	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000404	14/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	24-25/199	26/11/2024	87982	88	87894	CORE- STEPS
SBN S	GOODWILL ELEKTRO CONTROLS- LUDHIANA	PAYMENT THROUGH CIPS	01090425000405	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	GEC24-09146	19/03/2025	297596	35102	262494	CORE- STEPS
SBN S	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	01090425000406	15/05/2025	01090425700101	16/05/2025	0109250037	16/05/2025	BCR/42/24-25	30/01/2025	338070	11139	326931	CORE- STEPS
SBN S	VIVAN INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01090425000407	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	VI/RD/24- 25/0357	11/02/2025	14691	441	14250	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01090425000408	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	A143	04/03/2025	172280	172	172108	CORE- STEPS
SBN S	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01090425000409	15/05/2025	01090425700106	19/05/2025	0109250038	19/05/2025	KT/T/24- 25/1655	03/02/2025	236944	12703	224241	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000410	15/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	R01/25/105937	21/03/2025	403503	7244	396259	CORE- STEPS
SBN S	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01090425000411	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	2024-25/1735	08/03/2025	90270	2347	87923	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000412	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	R/1/25/1172	29/03/2025	31624	32	31592	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000413	15/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	R01/25/105936	21/03/2025	399853	7178	392675	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000414	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	MSS20241047 05	18/02/2025	130980	131	130849	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000415	15/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	R01/25/105935	21/03/2025	407680.56	7318.56	400362	CORE- STEPS
SBN S	TECHNOPHILE ASSOCIATES-JAIPUR	PAYMENT THROUGH CIPS	01090425000416	15/05/2025	01090425700096	15/05/2025	0109250036	15/05/2025	GST-233	20/03/2025	102000	102	101898	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000417	15/05/2025	01090425700096	15/05/2025	0109250036	15/05/2025	80	28/03/2025	29500	473	29027	CORE- STEPS
SBN S	INDILUBE PETRO SPECIALITIES PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01090425000418	15/05/2025	01090425700097	16/05/2025	0109250037	16/05/2025	I/31/2025-26	29/04/2025	56721	0	56721	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000419	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	156	25/01/2025	5888	0	5888	CORE- STEPS
SBN S	SURYAA BATTERIES PRIVATE LIMITED- MYSORE	PAYMENT THROUGH CIPS	01090425000420	15/05/2025	01090425700097	16/05/2025	0109250037	16/05/2025	2025-26/0018	05/04/2025	583680	9704	573976	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	SUDARSHAN STEEL MFG CO-MUMBAI	PAYMENT THROUGH CIPS	01090425000421	15/05/2025	01090425700097	16/05/2025	0109250037	16/05/2025	130/2024-25	25/03/2025	129700	103102	26598	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000422	15/05/2025	01090425700090	15/05/2025	0109250036	15/05/2025	PFW-47/24-25	07/08/2024	93810	563	93247	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000423	15/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	R01/25/105938	21/03/2025	322263.9	5784.9	316479	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000424	15/05/2025	01090425700095	15/05/2025	0109250036	15/05/2025	R01/25/105934	21/03/2025	328618	5899	322719	CORE- STEPS
SBN S	DURATUF GLASS INDUSTRIES PVT LTD- BAHADURGARH	PAYMENT THROUGH CIPS	01090425000425	15/05/2025	01090425700104	19/05/2025	0109250038	19/05/2025	2425012493	03/02/2025	50799	15859	34940	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000426	15/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	24-25/331	08/02/2025	8311	8	8303	CORE- STEPS
SBN S	ZENITH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01090425000427	15/05/2025	01090425700099	16/05/2025	0109250037	16/05/2025	ZE/INV/24- 25/468	24/03/2025	51612.2	52.2	51560	CORE- STEPS
SBN S	URBAN ENGINEERING ASSOCIATION PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01090425000429	15/05/2025	01090425700092	15/05/2025	0109250036	15/05/2025	CR248G2425/1 38	21/12/2024	117351	117	117234	CORE- STEPS
SBN S	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01090425000430	15/05/2025	01090425700092	15/05/2025	0109250036	15/05/2025	BE-904/2024- 25	23/01/2025	349280	6269	343011	CORE- STEPS
SBN S	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01090425000431	15/05/2025	01090425700091	15/05/2025	0109250036	15/05/2025	MESPL/24- 25/1194	01/03/2025	771720	13852	757868	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000432	15/05/2025	01090425700091	15/05/2025	0109250036	15/05/2025	A-24-359	24/01/2025	243552	244	243308	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090425000433	15/05/2025	01090425700091	15/05/2025	0109250036	15/05/2025	MFG/24- 25/1027	20/02/2025	162840	163	162677	CORE- STEPS
SBN S	UBIXA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000434	15/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	241893	12/03/2025	58880	0	58880	CORE- STEPS
SBN S	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01090425000435	16/05/2025	01090425700098	16/05/2025	0109250037	16/05/2025	56	13/04/2025	342200	6142	336058	CORE- STEPS
SBN S	BALAJI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01090425000436	16/05/2025	01090425700098	16/05/2025	0109250037	16/05/2025	BI-02/25-26	10/04/2025	93220	93	93127	CORE- STEPS
SBN S	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01090425000437	16/05/2025	01090425700098	16/05/2025	0109250037	16/05/2025	429	27/03/2025	247800	248	247552	CORE- STEPS
SBN S	ZEN POWER-MUMBAI	PAYMENT THROUGH CIPS	01090425000438	16/05/2025	01090425700101	16/05/2025	0109250037	16/05/2025	BCR/43/24-25	30/01/2025	679680	12200	667480	CORE- STEPS
SBN S	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01090425000439	16/05/2025	01090425700098	16/05/2025	0109250037	16/05/2025	828	30/03/2025	207208	207	207001	CORE- STEPS
SBN S	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01090425000440	16/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	RCPPL2425- 03376	21/03/2025	16683	17	16666	CORE- STEPS
SBN S	COACH COM-DELHI	PAYMENT THROUGH CIPS	01090425000441	16/05/2025	01090425700098	16/05/2025	0109250037	16/05/2025	CC/GST-606- 10163	25/02/2025	84403.52	84.52	84319	CORE- STEPS
SBN S	AGROMEC	PAYMENT THROUGH CIPS	01090425000442	16/05/2025	01090425700101	16/05/2025	0109250037	16/05/2025	AG/24-25/0715	22/03/2025	168000	0	168000	CORE- STEPS
SBN S	AQUA INTERNATIONAL	PAYMENT THROUGH CIPS	01090425000443	16/05/2025	01090425700101	16/05/2025	0109250037	16/05/2025	498	07/03/2025	30450	0	30450	CORE- STEPS
SBN S	FLAMEBLITZZ	PAYMENT THROUGH CIPS	01090425000444	16/05/2025	01090425700101	16/05/2025	0109250037	16/05/2025	2253	16/03/2025	118499.98	0.98	118499	CORE- STEPS
SBN S	WINTEC ENGINEERING WORKS- VIJAYAWADA	PAYMENT THROUGH CIPS	01090425000445	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	50	08/03/2025	82600	1652	80948	CORE- STEPS
SBN S	STATCON ELECTRONICS INDIA LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090425000446	16/05/2025	01090425700102	16/05/2025	0109250037	16/05/2025	MFG/23- 24/758	05/01/2024	306800	17779	289021	CORE- STEPS
SBN S	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01090425000447	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	242400000139 87	04/03/2025	454300	8154	446146	CORE- STEPS
SBN S	A.N.ENTERPRISES-PUNE.	PAYMENT THROUGH CIPS	01090425000448	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	ANE/2024- 2025/83	20/03/2025	58410	1460	56950	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	TRANS INDIA ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	01090425000449	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	079	08/03/2025	19800	198	19602	CORE- STEPS
SBN S	GURUNAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01090425000450	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	GT95	28/03/2025	81833	0	81833	CORE- STEPS
SBN S	AVANTIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01090425000451	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	62	12/03/2025	123900	0	123900	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01090425000452	16/05/2025	01090425700100	16/05/2025	0109250037	16/05/2025	849	21/03/2025	133104	133	132971	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000454	16/05/2025	01090425700107	19/05/2025	0109250038	19/05/2025	537/24-25	10/03/2025	322098.7	21886.7	300212	CORE- STEPS
SBN S	WINTEC ENGINEERING WORKS- VIJAYAWADA	PAYMENT THROUGH CIPS	01090425000455	16/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	51	08/03/2025	102601	2052	100549	CORE- STEPS
SBN S	CHANDAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000456	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	001/24-25	24/01/2025	106200	0	106200	CORE- STEPS
SBN S	UNITED ENGINEERING ENTERPRISES- HOWRAH	PAYMENT THROUGH CIPS	01090425000457	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	UEE/067/24-25	01/03/2025	86730	4857	81873	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01090425000458	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	5021	03/04/2025	5876	594	5282	CORE- STEPS
SBN S	JAYA PACK ENTERPRISES-TRICHY	PAYMENT THROUGH CIPS	01090425000459	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	59	26/03/2025	42480	3611	38869	CORE- STEPS
SBN S	MAESTROFITS ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01090425000460	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	MEPL/24- 25/2600	10/03/2025	30680	920	29760	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01090425000461	19/05/2025	01090425700107	19/05/2025	0109250038	19/05/2025	200225030045 5	04/03/2025	439904	7896	432008	CORE- STEPS
SBN S	AEROLUB SPECIALITIES INDIA PRIVATE LIMITED-GANDHINAGER	PAYMENT THROUGH CIPS	01090425000462	19/05/2025	01090425700107	19/05/2025	0109250038	19/05/2025	GI/0157	17/01/2025	37760	0	37760	CORE- STEPS
SBN S	RAHUL PRECISION WORKS PVT.LTD- PITHAMPUR	PAYMENT THROUGH CIPS	01090425000464	19/05/2025	01090425700109	19/05/2025	0109250038	19/05/2025	RPWPL/24- 25/118	24/03/2025	1445500	119904	1325596	CORE- STEPS
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01090425000465	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	CR/PA/904/23- 24	07/04/2025	63631	64	63567	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000466	19/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	2425011464	17/03/2025	885000	15885	869115	CORE- STEPS
SBN S	JYOTI RUBBER UDYOG INDIA LTD-DELHI	PAYMENT THROUGH CIPS	01090425000467	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	GST/25-26/110	12/04/2025	105138	105	105033	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000468	19/05/2025	01090425700107	19/05/2025	0109250038	19/05/2025	Gal/24-25/060	05/03/2025	7249.92	43.92	7206	CORE- STEPS
SBN S	CORE SUN POWER EENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000469	19/05/2025	01090425700108	19/05/2025	0109250038	19/05/2025	293	06/03/2025	501500	9002	492498	CORE- STEPS
SBN S	Galaxy Enterprises	PAYMENT THROUGH CIPS	01090425000470	19/05/2025	01090425700110	20/05/2025	0109250039	20/05/2025	GAL/24-25/034	15/10/2024	151807	152	151655	CORE- STEPS
SBN S	SUNITA BIOTECH-GAUTAMBU DH NAGAR	PAYMENT THROUGH CIPS	01090425000472	20/05/2025	01090425700110	20/05/2025	0109250039	20/05/2025	SB-713/2024- 25	31/12/2024	207208	207	207001	CORE- STEPS
SBN S	ODISHA ENGINEERING AND INSTRUMENTS CO-CUTTACK	PAYMENT THROUGH CIPS	01090425000473	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	OEIC/2024- 25/132	11/03/2025	36816	1104	35712	CORE- STEPS
SBN S	ASIAN SALES CORPORATION-NASHIK	PAYMENT THROUGH CIPS	01090425000474	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	1	01/04/2025	197711	198	197513	CORE- STEPS
SBN S	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01090425000475	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	GDRM/25- 26/01	08/04/2025	215940	2375	213565	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01090425000476	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	61102249	27/03/2025	405330	7275	398055	CORE- STEPS
SBN S	AMIT PRINTERS AND HARDWARE-DURG	PAYMENT THROUGH CIPS	01090425000477	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	IR-2025/106	20/02/2025	49082	1963	47119	CORE- STEPS
SBN S	NATIONAL ENGINEERING CORPORATION- NAVI MUMBAI	PAYMENT THROUGH CIPS	01090425000478	20/05/2025	01090425700110	20/05/2025	0109250039	20/05/2025	226	21/02/2025	28143	0	28143	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	BIMCO ENGINEERING ENTERPRISE- LUDHIANA	PAYMENT THROUGH CIPS	01090425000479	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	BE-012/25-26	11/04/2025	53100	53	53047	CORE- STEPS
SBN S	POLYTECH RUBBER PRODUCT-KOLKATA	PAYMENT THROUGH CIPS	01090425000480	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	PRP/191/24-25	29/03/2025	49855	1550	48305	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01090425000481	20/05/2025	01090425700110	20/05/2025	0109250039	20/05/2025	761	04/01/2025	102660	103	102557	CORE- STEPS
SBN S	BHARAT BOLT AGENCIES-FARIDABAD	PAYMENT THROUGH CIPS	01090425000482	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	169	12/04/2025	19729.6	0.6	19729	CORE- STEPS
SBN S	OMEX ENGINEERING INDUSTRIES-Hapur	PAYMENT THROUGH CIPS	01090425000483	20/05/2025	01090425700111	20/05/2025	0109250039	20/05/2025	25-26/006	09/04/2025	92925	93	92832	CORE- STEPS
SBN S	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01090425000484	20/05/2025	01090425700110	20/05/2025	0109250039	20/05/2025	IA/GZB/088	18/01/2025	36308.6	0.6	36308	CORE- STEPS
SBN S	GANAPATHY INDUSTRIES-CHENNAI	PAYMENT THROUGH CIPS	01090425000486	20/05/2025	01090425700113	21/05/2025	0109250040	21/05/2025	GIC-102/24-25	26/11/2024	31860	2422	29438	CORE- STEPS
SBN S	SARA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000488	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	SE/23-24/051	15/12/2023	135970	136	135834	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000489	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	24-25/26	04/05/2024	367920	6604	361316	CORE- STEPS
SBN S	KOLKATA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090425000490	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	KEI/24- 25/697A	11/03/2025	54044	54	53990	CORE- STEPS
SBN S	KOLKATA ENGINEERING INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01090425000491	20/05/2025	01090425700112	20/05/2025	0109250039	20/05/2025	KEI/24- 25/697B	11/03/2025	54044	54	53990	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01090425000492	20/05/2025	01090425700113	21/05/2025	0109250040	21/05/2025	BA/HR/116/24- 25	28/08/2024	18514	19	18495	CORE- STEPS
SBN S	GROZ ENGINEERING TOOLS PVT LTD- GURUGRAM	PAYMENT THROUGH CIPS	01090425000494	20/05/2025	01090425700113	21/05/2025	0109250040	21/05/2025	20018721	11/04/2025	99369	0	99369	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000495	21/05/2025	01090425700115	21/05/2025	0109250040	21/05/2025	546/24-25	10/03/2025	761082	13661	747421	CORE- STEPS
SBN S	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01090425000496	21/05/2025	01090425700114	21/05/2025	0109250040	21/05/2025	1076/AEUPL/2 4-25	31/03/2025	1428272	25636	1402636	CORE- STEPS
SBN S	ANAND INTERNATIONAL-SURAT	PAYMENT THROUGH CIPS	01090425000497	21/05/2025	01090425700117	21/05/2025	0109250040	21/05/2025	AITD2425/100 31	04/09/2024	14160	14	14146	CORE- STEPS
SBN S	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01090425000498	21/05/2025	01090425700115	21/05/2025	0109250040	21/05/2025	MU/0012/25-26	08/04/2025	636728	75102	561626	CORE- STEPS
SBN S	AAYUSH ENTERPRISES,	PAYMENT THROUGH CIPS	01090425000499	21/05/2025	01090425700113	21/05/2025	0109250040	21/05/2025	AE-246/2024- 25	23/07/2024	8100	0	8100	CORE- STEPS
SBN S	NUTECH ENGINEERING COMPANY- HOWRAH	PAYMENT THROUGH CIPS	01090425000500	21/05/2025	01090425700119	22/05/2025	0109250041	22/05/2025	NEC/25- 26/0021	12/04/2025	306800	36187	270613	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01090425000501	21/05/2025	01090425700113	21/05/2025	0109250040	21/05/2025	1000022604	30/11/2024	248400	248	248152	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000502	21/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	2526000390	09/04/2025	389400	6989	382411	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01090425000503	21/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	2024-25/1324	21/03/2025	266258	4779	261479	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000504	21/05/2025	01090425700115	21/05/2025	0109250040	21/05/2025	545/24-25	10/03/2025	31848	191	31657	CORE- STEPS
SBN S	KARMAKAR ELECTRIC WORKSKOLKATA	PAYMENT THROUGH CIPS	01090425000506	21/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	KEW25-26/020	23/04/2025	43754	0	43754	CORE- STEPS
SBN S	D R AUTO INDUSTRIES-NOIDA	PAYMENT THROUGH CIPS	01090425000507	21/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	DR/N/25- 26/040	30/04/2025	191160	22139	169021	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01090425000508	21/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	INV/2025/APR/ 061	29/04/2025	40501	41	40460	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01090425000509	21/05/2025	01090425700116	21/05/2025	0109250040	21/05/2025	INV/25-26/79	11/04/2025	19765	218	19547	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01090425000510	21/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	91	13/03/2025	850662	15269	835393	CORE- STEPS
SBN S	EASTERN FILTER MFG.CO.-HOWRAH	PAYMENT THROUGH CIPS	01090425000512	21/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	50/2024-25	08/10/2024	22500	11	22489	CORE- STEPS
SBN S	HAVI ENGINEERING INDIA PRIVATE LIMITED-PALGHAR	PAYMENT THROUGH CIPS	01090425000513	21/05/2025	01090425700119	22/05/2025	0109250041	22/05/2025	DR-077/24-25	20/03/2025	761408.56	21280.56	740128	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000514	21/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	35/2024-25	23/05/2024	87320	87	87233	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01090425000515	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	24-25/225	23/12/2024	68023	68	67955	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000516	22/05/2025	01090425700119	22/05/2025	0109250041	22/05/2025	25-26/10	14/04/2025	999880	17948	981932	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01090425000518	22/05/2025	01090425700132	28/05/2025	0109250048	29/05/2025	U2-818-2024	28/02/2025	3964800	467645	3497155	CORE- STEPS
SBN S	CREATIVE TECHNO INDUSTRY PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01090425000519	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	CTI/2024- 25/392	20/01/2025	3256	0	3256	CORE- STEPS
SBN S	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01090425000520	22/05/2025	01090425700128	27/05/2025	0109250045	27/05/2025	145	28/02/2025	2388320	42868	2345452	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01090425000522	22/05/2025	01090425700120	22/05/2025	0109250042	23/05/2025	2425010389	12/02/2025	3791340	68051	3723289	CORE- STEPS
SBN S	BENGAL INFORMATICS PRIVATE LIMITEDKOLKATA	PAYMENT THROUGH CIPS	01090425000523	22/05/2025	01090425700119	22/05/2025	0109250041	22/05/2025	BIPL/0094/24- 25	10/02/2025	27730	0	27730	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000526	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	576/24/PN	20/03/2025	98766	99	98667	CORE- STEPS
SBN S	KOYANA HEALTHCARE SOLUTIONPUNE	PAYMENT THROUGH CIPS	01090425000527	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	KHS/24-25/2	26/03/2025	22963	0	22963	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000528	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	INV046	11/03/2025	30090	602	29488	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000529	22/05/2025	01090425700118	22/05/2025	0109250041	22/05/2025	INV047	11/03/2025	4720	142	4578	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000531	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	MSS20241047 02	18/02/2025	130980	131	130849	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000532	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	168	15/04/2025	42008	0	42008	CORE- STEPS
SBN S	RSP POWER SOLUTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01090425000533	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	33299	25/02/2025	115251	0	115251	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01090425000534	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	TTL/2025- 26/002	15/04/2025	60085.6	0.6	60085	CORE- STEPS
SBN S	SLAZER ELECTRONICS-NASHIK	PAYMENT THROUGH CIPS	01090425000535	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	2503	02/04/2025	212400	212	212188	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000536	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	INV041	11/03/2025	18880	378	18502	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000537	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	RT/GN/24- 25/1057	13/02/2025	182239	182	182057	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000538	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	INV040	11/03/2025	2419	48	2371	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000539	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	INV039	11/03/2025	92040	1381	90659	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000540	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	INV038	11/03/2025	44102	662	43440	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01090425000541	23/05/2025	01090425700121	23/05/2025	0109250042	23/05/2025	MSS20251000 30	07/04/2025	29470.5	29.5	29441	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000542	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	377	07/03/2025	175206	175	175031	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000543	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	301	25/01/2025	15552	16	15536	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01090425000544	23/05/2025	01090425700122	23/05/2025	0109250042	23/05/2025	RT/GN/24- 25/1136	06/03/2025	175064.8	175.8	174889	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01090425000546	26/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	272/24-25	17/03/2025	12538.68	376.68	12162	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01090425000547	26/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	374/EE	17/03/2025	9912	0	9912	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01090425000548	26/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	NAT/19/24-25	22/02/2025	82836	83	82753	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000549	26/05/2025	01090425700123	26/05/2025	0109250043	26/05/2025	GEMC/24- 25/265	22/07/2024	12990	13	12977	CORE- STEPS
SBN S	KENDRIYA BHANDAR JAIPUR	PAYMENT THROUGH CIPS	01090425000550	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	3546/24-25	10/10/2024	34073	34	34039	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01090425000551	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	GEMC/24- 25/776	17/01/2025	37485	37	37448	CORE- STEPS
SBN S	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01090425000553	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	VU/67/24-25	18/03/2025	142632	0	142632	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000554	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	855	18/10/2024	91840	4854	86986	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000555	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	856	26/10/2024	55104	3188	51916	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01090425000556	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	858	29/10/2024	128576	10653	117923	CORE- STEPS
SBN S	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01090425000557	26/05/2025	01090425700144	02/06/2025	0109250050	02/06/2025	100/24-25	31/08/2024	37524	38	37486	CORE- STEPS
SBN S	GANAPATI ELECTRIC AND ENGINEERING CO-KOLKATA	PAYMENT THROUGH CIPS	01090425000558	26/05/2025	01090425700124	26/05/2025	0109250043	26/05/2025	097	11/03/2025	31565	12430	19135	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000560	26/05/2025	01090425700126	27/05/2025	0109250045	27/05/2025	24-25/330	08/02/2025	16622	17	16605	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01090425000561	27/05/2025	01090425700126	27/05/2025	0109250045	27/05/2025	16/2025-26	19/04/2025	17700	284	17416	CORE- STEPS
SBN S	SAI ENTERPRISES-DEOGHAR	PAYMENT THROUGH CIPS	01090425000562	27/05/2025	01090425700126	27/05/2025	0109250045	27/05/2025	SE/047	07/03/2025	995920	16880	979040	CORE- STEPS
SBN S	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01090425000563	27/05/2025	01090425700130	28/05/2025	0109250046	28/05/2025	SS/24-25/811	14/10/2024	39110	39	39071	CORE- STEPS
SBN S	DEV CORP-PUNE	PAYMENT THROUGH CIPS	01090425000564	27/05/2025	01090425700126	27/05/2025	0109250045	27/05/2025	169	15/04/2025	61507	0	61507	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000565	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	541/24-25	10/03/2025	30668	1194	29474	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000567	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	538/24-25	10/03/2025	332618	15950	316668	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000568	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	543/24-25	10/03/2025	22408	582	21826	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000569	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	542/24-25	10/03/2025	22408	582	21826	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000570	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	544/24-25	10/03/2025	11564	301	11263	CORE- STEPS
SBN S	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01090425000571	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	539/24-25	10/03/2025	44545	1381	43164	CORE- STEPS
SBN S	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01090425000572	27/05/2025	01090425700127	27/05/2025	0109250045	27/05/2025	2526- 201200027	14/04/2025	508875	9134	499741	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01090425000573	27/05/2025	01090425700126	27/05/2025	0109250045	27/05/2025	OTSKO252600 0137	14/05/2025	81328.64	81.64	81247	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD	PAYMENT THROUGH CIPS	01090425000575	28/05/2025	01090425700131	28/05/2025	0109250046	28/05/2025	24-25/0010129	28/02/2025	42375.6	42.6	42333	CORE- STEPS
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01090425000576	28/05/2025	01090425700131	28/05/2025	0109250046	28/05/2025	20250317-124	17/03/2025	96288	2889	93399	CORE- STEPS
SBN S	SUNRISE TECHNO SERVICESGHAZIABAD	PAYMENT THROUGH CIPS	01090425000577	28/05/2025	01090425700131	28/05/2025	0109250046	28/05/2025	STS/24/37	28/03/2025	421968	7152	414816	CORE- STEPS
SBN S	SPECTRO ENGINEERING SERVICES PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01090425000578	28/05/2025	01090425700129	28/05/2025	0109250046	28/05/2025	SESPL/TI/003	30/04/2025	29640	1630	28010	CORE- STEPS
SBN S	FRONTLINE ELECTRONIC SYSTEMS- HYDERABAD	PAYMENT THROUGH CIPS	01090425000580	28/05/2025	01090425700131	28/05/2025	0109250046	28/05/2025	109	21/10/2024	32450	2141	30309	CORE- STEPS
SBN S	Gurukrupa Enterprises	PAYMENT THROUGH CIPS	01090425000581	28/05/2025	01090425700141	30/05/2025	0109250049	30/05/2025	GEM/TUBELIG HT/01	06/01/2025	201600	0	201600	CORE- STEPS
SBN S	RUBAKO PLASTIC WORKS-MUMBAI	PAYMENT THROUGH CIPS	01090425000582	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	20911	02/01/2025	114696	4014	110682	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01090425000584	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	24-25/437	28/03/2025	349950	6282	343668	CORE- STEPS
SBN S	JAI BHARAT ELECTRICALS-HUBLI	PAYMENT THROUGH CIPS	01090425000585	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	JBE/2023- 24/2090	20/02/2025	75225	3761	71464	CORE- STEPS
SBN S	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000586	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	Gal/24-25/062	05/03/2025	5249.82	5.82	5244	CORE- STEPS
SBN S	ALPHA LIFECARE-CUDDALORE	PAYMENT THROUGH CIPS	01090425000587	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	INV-007487	15/02/2025	386568	6903	379665	CORE- STEPS
SBN S	SAROJ ENTERPRISES	PAYMENT THROUGH CIPS	01090425000588	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	DS/80	10/02/2025	15200	0	15200	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000589	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	VE/08/25-26	23/04/2025	41000	41	40959	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000590	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	C-24-195	27/01/2025	875919.9	15722.9	860197	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000591	29/05/2025	01090425700133	29/05/2025	0109250048	29/05/2025	C-25-004	15/04/2025	50645.6	909.6	49736	CORE- STEPS
SBN S	NOTOFIRE PRIVATE LIMITED-NOIDA GAUTAM BUDHA NAGAR	PAYMENT THROUGH CIPS	01090425000592	29/05/2025	01090425700134	29/05/2025	0109250048	29/05/2025	ATC/24-25/041	01/03/2025	73148	0	73148	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000593	29/05/2025	01090425700134	29/05/2025	0109250048	29/05/2025	C-24-196	28/01/2025	967871	17373	950498	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01090425000594	29/05/2025	01090425700134	29/05/2025	0109250048	29/05/2025	380	13/03/2025	81561.6	82.6	81479	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01090425000595	29/05/2025	01090425700134	29/05/2025	0109250048	29/05/2025	C-24-235	21/03/2025	130272	130	130142	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01090425000596	29/05/2025	01090425700136	29/05/2025	0109250048	29/05/2025	JLR/00009/25- 26	02/05/2025	1007583	18086	989497	CORE- STEPS
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01090425000597	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	AMTX/230/24- 25	24/02/2025	162840	163	162677	CORE- STEPS
SBN S	PRINCE ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01090425000598	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	5898	15/01/2025	82305	0	82305	CORE- STEPS
SBN S	RAJSHREE CABLES LLP-ALWAR	PAYMENT THROUGH CIPS	01090425000599	29/05/2025	01090425700138	29/05/2025	0109250048	29/05/2025	RAJ/25-26/020	16/04/2025	2352898.8	42232.8	2310666	CORE- STEPS
SBN S	RN FAUCETS PRIVATE LIMITED- GHAZIABAD	PAYMENT THROUGH CIPS	01090425000600	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	RNF/24- 25/12/067	28/12/2024	92040	0	92040	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01090425000601	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	7/25/PN	01/04/2025	393894.96	7070.96	386824	CORE- STEPS
SBN S	BARBARIK RAILPATH INDUSTRIES LLP- BILASPUR	PAYMENT THROUGH CIPS	01090425000602	29/05/2025	01090425700136	29/05/2025	0109250048	29/05/2025	25-26/030	05/05/2025	1000050	22950	977100	CORE- STEPS
SBN S	KELVIN ENTERPRISES INDIA -New Delhi	PAYMENT THROUGH CIPS	01090425000603	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	2169	07/04/2025	566400	10166	556234	CORE- STEPS

BILL STATUS OF PA_DIV FOR THE PERIOD OF 01/05/2025 TO 31/05/2025

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	GALAXY ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000604	29/05/2025	01090425700139	29/05/2025	0109250048	29/05/2025	Gal/24-25/061	05/03/2025	17199.68	18.68	17181	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01090425000605	29/05/2025	01090425700135	29/05/2025	0109250048	29/05/2025	VE/07/25-26	23/04/2025	38977	39	38938	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01090425000606	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	2025-26/028	08/05/2025	118000	118	117882	CORE- STEPS
SBN S	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01090425000607	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	2025-26/027	08/05/2025	743400	13343	730057	CORE- STEPS
SBN S	SHREE GAJANAN ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01090425000608	29/05/2025	01090425700137	29/05/2025	0109250048	29/05/2025	03	28/04/2025	36016	36	35980	CORE- STEPS
SBN S	MJ TRADING-GURGAON	PAYMENT THROUGH CIPS	01090425000609	30/05/2025	01090425700141	30/05/2025	0109250049	30/05/2025	1280	26/10/2024	44363	44	44319	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01090425000610	30/05/2025	01090425700141	30/05/2025	0109250049	30/05/2025	INV030	11/01/2025	9520	95	9425	CORE- STEPS
SBN S	BHAGWATI PROJECTS PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01090425000611	30/05/2025	01090425700141	30/05/2025	0109250049	30/05/2025	6204	19/10/2024	290280	5210	285070	CORE- STEPS
SBN S	MAHALAXMI STEEL FURNITURE & FABRICATION	PAYMENT THROUGH CIPS	01090425000612	30/05/2025	01090425700142	30/05/2025	0109250049	30/05/2025	2414	21/09/2024	128820	0	128820	CORE- STEPS
SBN S	KOYANA HEALTHCARE SOLUTION-PUNE	PAYMENT THROUGH CIPS	01090425000613	30/05/2025	01090425700140	30/05/2025	0109250049	30/05/2025	KHS/24-25/1	25/03/2025	24721	124	24597	CORE- STEPS
SBN S	PARUL RUBBER PRODUCTS PVT LTDBAHADUR GARH	PAYMENT THROUGH CIPS	01090425000614	30/05/2025	01090425700140	30/05/2025	0109250049	30/05/2025	BGH/25- 26/0294	03/05/2025	252284	4528	247756	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01090425000615	30/05/2025	01090425700142	30/05/2025	0109250049	30/05/2025	KE/06/24-25	22/09/2024	24000	0	24000	CORE- STEPS
SBN S	VALUE ADVERTISEMENT SERVICES- JAIPUR.	PAYMENT THROUGH CIPS	01090425000616	30/05/2025	01090425700140	30/05/2025	0109250049	30/05/2025	107	19/03/2024	74340	2169	72171	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01090425000618	30/05/2025	01090425700141	30/05/2025	0109250049	30/05/2025	379/24-25	28/09/2024	127593	14784	112809	CORE- STEPS
SBN S	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01090425000619	30/05/2025	01090425700140	30/05/2025	0109250049	30/05/2025	T/24-25/4242	23/12/2024	26550	27	26523	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01090425000620	30/05/2025	01090425700142	30/05/2025	0109250049	30/05/2025	PP1/24/165/CR	14/11/2024	48380	290	48090	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01090425000621	30/05/2025	01090425700140	30/05/2025	0109250049	30/05/2025	UE/24-25/173	20/02/2025	22195.8	22.8	22173	CORE- STEPS
SBN S	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD- COIMBATORE	PAYMENT THROUGH CIPS	01090425000624	30/05/2025	01090425700143	30/05/2025	0109250050	02/06/2025	25-26/002	04/04/2025	700289	20197	680092	CORE- STEPS

