

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125001775	01/07/2025	01020125701315	01/07/2025	0102250162	01/07/2025	V474	15/06/2025	47435	1908	45527	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125001776	01/07/2025	01020125701316	01/07/2025	0102250162	01/07/2025	V476	17/06/2025	57721	2299	55422	CORE- STEPS
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020125001777	01/07/2025	01020125701327	02/07/2025	0102250165	02/07/2025	GST-2025- 26/03	12/06/2025	199920	4098	195822	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125001778	01/07/2025	01020125701336	02/07/2025	0102250166	02/07/2025	43	18/04/2025	5896628	5896102	526	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125001779	01/07/2025	01020125701321	01/07/2025	0102250162	01/07/2025	96/25-26	20/06/2025	48050	1931	46119	CORE- STEPS
X-I	SAHYADRI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001780	01/07/2025	01020125701373	03/07/2025	0102250168	03/07/2025	SE/2025-26/03	17/06/2025	1679841	158034	1521807	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125001781	01/07/2025	01020125701335	02/07/2025	0102250165	02/07/2025	44	18/04/2025	1424330	171020	1253310	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125001782	01/07/2025	01020125701320	01/07/2025	0102250162	01/07/2025	99/25-26	23/06/2025	47250	1900	45350	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125001783	01/07/2025	01020125701336	02/07/2025	0102250166	02/07/2025	46	30/05/2025	5457024	3448404	2008620	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125001784	01/07/2025	01020125701336	02/07/2025	0102250166	02/07/2025	47	25/06/2025	6564039	780286	5783753	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125001785	01/07/2025	01020125701322	01/07/2025	0102250162	01/07/2025	94/25-26	19/06/2025	51290	2054	49236	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020125001786	01/07/2025	01020125701313	01/07/2025	0102250162	01/07/2025	S08/25-26	05/05/2025	243155	9364	233791	CORE- STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020125001787	01/07/2025	01020125701325	02/07/2025	0102250165	02/07/2025	VS/24-25/11	27/01/2025	33610	5055	28555	CORE- STEPS
X-I	ALL SERVICES GLOBAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125001788	01/07/2025	01020125701317	01/07/2025	0102250162	01/07/2025	SC/0246/2025/ MH	13/06/2025	563426	21585	541841	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020125001789	01/07/2025	01020125701330	02/07/2025	0102250165	02/07/2025	MAY25-140	26/05/2025	887708	30816	856892	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020125001791	01/07/2025	01020125701355	03/07/2025	0102250167	03/07/2025	MSSC/25- 26/01050	09/06/2025	4440016	150610	4289406	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020125001792	01/07/2025	01020125701353	03/07/2025	0102250167	03/07/2025	MSSC/25- 26/01049	09/06/2025	2629051	89221	2539830	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125001793	01/07/2025	01020125701323	01/07/2025	0102250162	01/07/2025	79/25-26	06/06/2025	48550	1950	46600	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020125001794	01/07/2025	01020125701329	02/07/2025	0102250166	02/07/2025	RV/2025-26/03	19/06/2025	13320224	950552	12369672	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020125001795	01/07/2025	01020125701339	02/07/2025	0102250166	02/07/2025	4/25-26	19/06/2025	32376326	3046730	29329596	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125001798	01/07/2025	01020125701333	02/07/2025	0102250165	02/07/2025	95/25-26	19/06/2025	51600	2066	49534	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020125001799	01/07/2025	01020125701346	03/07/2025	0102250167	03/07/2025	UNIG/20/25-26	16/06/2025	2896177	127238	2768939	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125001800	01/07/2025	01020125701340	02/07/2025	0102250166	02/07/2025	DI/2025-26/14	27/06/2025	1751892	59799	1692093	CORE- STEPS
X-I	RAM ENTERPRISES	PAYMENT THROUGH CIPS	01020125001803	01/07/2025	01020125701333	02/07/2025	0102250165	02/07/2025	54A/25-26	16/05/2025	51480	2062	49418	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020125001804	01/07/2025	01020125701348	03/07/2025	0102250167	03/07/2025	SKC/16/25-26	25/06/2025	4513471	443050	4070421	CORE- STEPS
X-I	RAM ENTERPRISES	PAYMENT THROUGH CIPS	01020125001805	01/07/2025	01020125701359	03/07/2025	0102250167	03/07/2025	77/25-26	06/06/2025	45550	1836	43714	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020125001806	01/07/2025	01020125701352	03/07/2025	0102250167	03/07/2025	11/25-26	02/06/2025	4116349	347722	3768627	CORE- STEPS

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X-I	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001807	01/07/2025	01020125701350	03/07/2025	0102250167	03/07/2025	SALES/CR/008 2/01	24/06/2025	8274215	760221	7513994	CORE- STEPS
X-I	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020125001808	01/07/2025	01020125701349	03/07/2025	0102250167	03/07/2025	34/2025-26	18/06/2025	1058330	35976	1022354	CORE- STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020125001809	01/07/2025	01020125701324	02/07/2025	0102250166	02/07/2025	66/25-26	21/04/2025	425592	16314	409278	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020125001810	01/07/2025	01020125701365	03/07/2025	0102250167	03/07/2025	SKC/14/25-26	24/06/2025	896839	71283	825556	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020125001811	02/07/2025	01020125701345	03/07/2025	0102250167	03/07/2025	SKC/18/25-26	26/06/2025	7788425	764108	7024317	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020125001812	02/07/2025	01020125701374	03/07/2025	0102250168	03/07/2025	UNIG/22/25-26	16/06/2025	2818937	123847	2695090	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020125001813	02/07/2025	01020125701374	03/07/2025	0102250168	03/07/2025	UNIG/21/25-26	16/06/2025	2473528	108684	2364844	CORE- STEPS
X-I	APAR INDUSTRIES LTD-VADODARA	PAYMENT THROUGH CIPS	01020125001815	02/07/2025	01020125701368	03/07/2025	0102250168	03/07/2025	-	01/07/2025	69408165	6517410	62890755	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01020125001816	02/07/2025	01020125701331	02/07/2025	0102250165	02/07/2025	035/25-26	13/06/2025	176400	8673	167727	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01020125001817	02/07/2025	01020125701331	02/07/2025	0102250165	02/07/2025	036/25-26	13/06/2025	176400	6820	169580	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125001819	02/07/2025	01020125701362	03/07/2025	0102250167	03/07/2025	KTT/25-26/040	28/04/2025	48963	1966	46997	CORE- STEPS
X-I	STATEBANKOFINDIA	PAYMENT THROUGH CIPS	01020125001821	02/07/2025	01020125701382	04/07/2025	0102250170	04/07/2025	RT0724272038 2681	24/07/2024	8245246.69	1104124.69	7141122	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125001822	02/07/2025	01020125701369	03/07/2025	0102250168	03/07/2025	KS/MH/25- 26/0010	23/06/2025	1269648	119319	1150329	CORE- STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01020125001823	02/07/2025	01020125701417	07/07/2025	0102250172	07/07/2025	SE2-175	22/05/2025	619205	40733	578472	CORE- STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	01020125001824	02/07/2025	01020125701356	03/07/2025	0102250167	03/07/2025	M/6/24-25	27/05/2025	666683	191578	475105	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125001825	02/07/2025	01020125701361	03/07/2025	0102250167	03/07/2025	8	24/06/2025	296850	11409	285441	CORE- STEPS
X-I	MS SUPPORT SERVICES LIMITED	PAYMENT THROUGH CIPS	01020125001826	02/07/2025	01020125701394	04/07/2025	0102250171	04/07/2025	M3S/26- 26/0100	30/06/2025	2781733	94397	2687336	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125001827	02/07/2025	01020125701458	10/07/2025	0102250177	10/07/2025	3	21/04/2025	87400	3430	83970	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001828	02/07/2025	01020125701372	03/07/2025	0102250168	03/07/2025	PE/840/3	09/06/2025	11112947	1043588	10069359	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001830	02/07/2025	01020125701370	03/07/2025	0102250168	03/07/2025	PC/17/2025-26	23/06/2025	1116291	104918	1011373	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125001832	02/07/2025	01020125701371	03/07/2025	0102250168	03/07/2025	KS/MH/24- 25/0093	31/03/2025	4295150	1330551	2964599	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01020125001833	02/07/2025	01020125701338	02/07/2025	0102250166	02/07/2025	DGSS/071	01/07/2025	11078078	1040314	10037764	CORE- STEPS
X-I	K H THAKUR-RAIGAD	PAYMENT THROUGH CIPS	01020125001834	02/07/2025	01020125701347	03/07/2025	0102250167	03/07/2025	KHT/25-26/007	22/04/2025	538677	52943	485734	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125001835	02/07/2025	01020125701360	03/07/2025	0102250167	03/07/2025	9A/2025	05/06/2025	49500	2185	47315	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001836	02/07/2025	01020125701344	03/07/2025	0102250167	03/07/2025	RSC/02/WB/25- 26	25/06/2025	2704398	254975	2449423	CORE- STEPS
X-I	JAYESH GARDEN DEVELOPERSNASHIK	PAYMENT THROUGH CIPS	01020125001837	02/07/2025	01020125701351	03/07/2025	0102250167	03/07/2025	JGD/25/2025- 26	23/06/2025	495730	32068	463662	CORE- STEPS
X-I	TUNNELTECH SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125001839	03/07/2025	01020125701379	04/07/2025	0102250170	04/07/2025	302051	02/06/2025	201426	0	201426	CORE- STEPS

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X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020125001840	03/07/2025	01020125701366	03/07/2025	0102250167	03/07/2025	KKC/12/MAT/2 5	16/06/2025	620865	27570	593295	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020125001841	03/07/2025	01020125701376	03/07/2025	0102250168	03/07/2025	SH/LNL/18	25/06/2025	4587143	430826	4156317	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020125001842	03/07/2025	01020125701364	03/07/2025	0102250167	03/07/2025	10	30/06/2025	816041	27763	788278	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020125001843	03/07/2025	01020125701363	03/07/2025	0102250167	03/07/2025	025351	25/06/2025	425079	0	425079	CORE- STEPS
X-I	NEUFELD CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020125001844	03/07/2025	01020125701375	03/07/2025	0102250168	03/07/2025	June/25-26/07	18/06/2025	3613881	339438	3274443	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125001845	03/07/2025	01020125701377	03/07/2025	0102250168	03/07/2025	OCC/005/TTK	17/06/2025	1878568	176495	1702073	CORE- STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020125001847	03/07/2025	01020125701380	04/07/2025	0102250170	04/07/2025	21/2025-26	17/06/2025	24219000	1792250	22426750	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020125001848	03/07/2025	01020125701378	04/07/2025	0102250170	04/07/2025	P1025028	27/06/2025	13700193	1286526	12413667	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125001849	03/07/2025	01020125701426	08/07/2025	0102250173	08/07/2025	ZC/10/25-26	09/06/2025	237677	8157	229520	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001850	03/07/2025	01020125701383	04/07/2025	0102250170	04/07/2025	303970	26/06/2025	1440186	0	1440186	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125001852	03/07/2025	01020125701383	04/07/2025	0102250170	04/07/2025	305412	18/06/2025	230900	0	230900	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001853	03/07/2025	01020125701423	08/07/2025	0102250173	08/07/2025	JNJ/25-26/04	22/05/2025	185919	6403	179516	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001854	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	PB/0500200/25- 26	31/05/2025	29596.36	564.36	29032	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001855	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	154/25-26	03/05/2025	14128.8	270.8	13858	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001856	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	153/25-26	03/05/2025	13666.8	261.8	13405	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125001857	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	CR/M/5/11/25- 26	23/05/2025	16707.6	319.6	16388	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125001858	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	CR/M/5/6/25- 26	23/05/2025	128937.9	2456.9	126481	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125001859	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	CR/M/3/10/24- 25	25/03/2025	66754.8	1272.8	65482	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001860	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	PB/1100013/24- 25	12/11/2024	38503	734	37769	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125001861	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	M03P0068	31/03/2025	54120	1031	53089	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125001862	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	M03P0074	31/03/2025	26592	507	26085	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001864	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	PB/0200044/24- 25	12/02/2025	15108.46	288.46	14820	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001865	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	PB/0200031/24- 25	12/02/2025	26166	499	25667	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001866	04/07/2025	01020125701415	07/07/2025	0102250173	08/07/2025	PB/0200047/24- 25	12/02/2025	16323	311	16012	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001867	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	33041	05/03/2025	31366	598	30768	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001868	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	ANJ/M/24- 25/1011	17/03/2025	11792	225	11567	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001869	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	33040	05/03/2025	21823.2	416.2	21407	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001870	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	33026	20/02/2025	43139	822	42317	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125001871	04/07/2025	01020125701452	10/07/2025	0102250176	10/07/2025	305414	18/06/2025	748852	0	748852	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001872	04/07/2025	01020125701390	04/07/2025	0102250170	04/07/2025	2025-2026/05	02/07/2025	14237771	1086407	13151364	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125001874	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	20687/02/24- 25	19/02/2025	10802.4	206.4	10596	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125001875	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	M01P0125	31/01/2025	31085	593	30492	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001876	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	SUN/25-26/116	18/04/2025	14759.86	282.86	14477	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001877	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	SUN/25-26/121	18/04/2025	19789	377	19412	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001878	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	SUN/25-26/155	23/04/2025	1982.4	38.4	1944	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001879	04/07/2025	01020125701416	07/07/2025	0102250172	07/07/2025	SUN/25-26/117	18/04/2025	42399	808	41591	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125001880	04/07/2025	01020125701391	04/07/2025	0102250170	04/07/2025	ZC/12/25-26	02/07/2025	4529847	425446	4104401	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001881	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/25-26/115	18/04/2025	32638	622	32016	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001882	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/24- 25/2882	28/02/2025	65294	1244	64050	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001883	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/25-26/124	18/04/2025	22010	420	21590	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125001884	04/07/2025	01020125701396	04/07/2025	0102250171	04/07/2025	KALWA/05/PT 066	13/06/2025	1754008	157107	1596901	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001885	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/25-26/120	18/04/2025	41763.76	796.76	40967	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001886	04/07/2025	01020125701392	04/07/2025	0102250171	04/07/2025	CC2526-005	25/06/2025	10762610	1010692	9751918	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125001888	04/07/2025	01020125701403	04/07/2025	0102250171	04/07/2025	SE/DDR/25/7	03/07/2025	17050113	892683	16157430	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001889	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/24- 25/2260	23/12/2024	126586	2412	124174	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020125001890	04/07/2025	01020125701385	04/07/2025	0102250170	04/07/2025	004/2025-26	27/06/2025	162000	6272	155728	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001891	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/24- 25/2886	28/02/2025	30487.8	581.8	29906	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDUMUMBAI	PAYMENT THROUGH CIPS	01020125001892	04/07/2025	01020125701414	07/07/2025	0102250172	07/07/2025	SUN/24- 25/2878	28/02/2025	36955.8	704.8	36251	CORE- STEPS
X-I	CHAITANYA CONSTRUCTIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001893	04/07/2025	01020125701392	04/07/2025	0102250171	04/07/2025	CC2526-004	24/06/2025	3620446	340055	3280391	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020125001894	04/07/2025	01020125701401	04/07/2025	0102250171	04/07/2025	SCPL/25-26/02	02/07/2025	5424794	541152	4883642	CORE- STEPS
X-I	D N VIRKAR ENGINEERS' CONTRACTOR	PAYMENT THROUGH CIPS	01020125001895	04/07/2025	01020125701398	04/07/2025	0102250171	04/07/2025	DNV/16/2023- 25	26/06/2025	10076948	383186	9693762	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001899	04/07/2025	01020125701395	04/07/2025	0102250171	04/07/2025	PE/003/2025- 26	10/06/2025	2383973	233982	2149991	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125001900	04/07/2025	01020125701399	04/07/2025	0102250171	04/07/2025	TA/2025-26/16	02/07/2025	3279014	111254	3167760	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125001901	04/07/2025	01020125701384	04/07/2025	0102250170	04/07/2025	CL/2025-26/15	02/07/2025	405543	14160	391383	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125001902	04/07/2025	01020125701402	04/07/2025	0102250171	04/07/2025	BAJ/05/25-26	01/07/2025	3980895	135670	3845225	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001903	04/07/2025	01020125701397	04/07/2025	0102250171	04/07/2025	DKSC/27/25-26	02/07/2025	2883964	205779	2678185	CORE- STEPS
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020125001904	04/07/2025	01020125701405	04/07/2025	0102250171	04/07/2025	GSU/25-26/03	26/06/2025	3626779	362290	3264489	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020125001905	04/07/2025	01020125701404	04/07/2025	0102250171	04/07/2025	SC/0266/2025/ MH	30/06/2025	10310310	761377	9548933	CORE- STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020125001906	04/07/2025	01020125701389	04/07/2025	0102250170	04/07/2025	VFMS/092/25-26	02/06/2025	38500	1406	37094	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001907	04/07/2025	01020125701400	04/07/2025	0102250171	04/07/2025	UP/CAW/89	20/06/2025	1662564	56936	1605628	CORE- STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020125001908	04/07/2025	01020125701386	04/07/2025	0102250170	04/07/2025	NEW0003	26/06/2025	216712	17437	199275	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125001909	04/07/2025	01020125701387	04/07/2025	0102250170	04/07/2025	ZC/11/25-26	02/07/2025	443379	15130	428249	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020125001911	04/07/2025	01020125701393	04/07/2025	0102250171	04/07/2025	GE/25-26/05	27/05/2025	163800	7375	156425	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020125001912	04/07/2025	01020125701529	17/07/2025	0102250190	17/07/2025	1051	11/04/2025	46990	1891	45099	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020125001913	07/07/2025	01020125701419	08/07/2025	0102250173	08/07/2025	07	27/06/2025	1394346	131963	1262383	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001914	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	33088	23/04/2025	12057	230	11827	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001915	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	33086	23/04/2025	17895.16	341.16	17554	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001916	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	33081	23/04/2025	15061	287	14774	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001917	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	33080	23/04/2025	14786.1	282.1	14504	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125001918	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	21357/03/24-25	25/03/2025	9233.7	176.7	9057	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001920	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	ANJ/M/25-26/008	29/04/2025	30612.75	584.75	30028	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001922	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	PB/0300247/24-25	31/03/2025	80579	1535	79044	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001923	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	32897	12/11/2024	22820.7	435.7	22385	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125001924	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	21358/03/24-25	25/03/2025	142215.16	2709.16	139506	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125001925	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	CR/B/3/11/24-25	25/03/2025	30043.66	573.66	29470	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001926	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	1276/24-25	19/03/2025	207030.6	3944.6	203086	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001927	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	189/25-26	20/05/2025	34168	651	33517	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001928	07/07/2025	01020125701429	09/07/2025	0102250175	09/07/2025	1236/24-25	13/03/2025	198096	3774	194322	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001929	07/07/2025	01020125701431	09/07/2025	0102250175	09/07/2025	187/25-26	20/05/2025	6431	123	6308	CORE- STEPS
X-I	JAY GANESH MANOHAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001930	07/07/2025	01020125701418	08/07/2025	0102250173	08/07/2025	JGME/1496	30/06/2025	5126771	481495	4645276	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125001932	07/07/2025	01020125701411	07/07/2025	0102250172	07/07/2025	TA/2025-26/13	27/06/2025	524689	18319	506370	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001933	07/07/2025	01020125701421	08/07/2025	0102250173	08/07/2025	RE/TMC/SE/2	02/07/2025	2319260	194638	2124622	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125001934	07/07/2025	01020125701410	07/07/2025	0102250172	07/07/2025	TCS/25-26/004	03/05/2025	134926	4674	130252	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020125001935	07/07/2025	01020125701408	07/07/2025	0102250172	07/07/2025	KE-2025- 26/0019	31/05/2025	133838	4637	129201	CORE- STEPS
X-I	A K SUPPLIERS AND CONTRACTOR	PAYMENT THROUGH CIPS	01020125001936	07/07/2025	01020125701409	07/07/2025	0102250172	07/07/2025	AK/ENGG/01	15/06/2025	111646	4554	107092	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020125001937	07/07/2025	01020125701432	09/07/2025	0102250175	09/07/2025	BES/CR/106	29/06/2025	408737	13956	394781	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020125001938	07/07/2025	01020125701413	07/07/2025	0102250172	07/07/2025	25-26/08	22/06/2025	704536	24142	680394	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020125001939	07/07/2025	01020125701412	07/07/2025	0102250172	07/07/2025	JUN25-145	20/06/2025	475765	16540	459225	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020125001943	07/07/2025	01020125701434	09/07/2025	0102250175	09/07/2025	SrDSO-18	17/06/2025	53100	2123	50977	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020125001944	07/07/2025	01020125701424	08/07/2025	0102250173	08/07/2025	GI/DOM/PEN/ VH/08	25/06/2025	603752	27610	576142	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125001945	07/07/2025	01020125701433	09/07/2025	0102250175	09/07/2025	2717(JUNE 2025)	02/07/2025	149392	100	149292	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001946	07/07/2025	01020125701422	08/07/2025	0102250173	08/07/2025	305313	03/07/2025	620050	0	620050	CORE- STEPS
X-I	SUNLIGHT CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020125001947	07/07/2025	01020125701422	08/07/2025	0102250173	08/07/2025	303967	18/06/2025	70947	0	70947	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020125001948	07/07/2025	01020125701422	08/07/2025	0102250173	08/07/2025	305311	03/07/2025	534038	0	534038	CORE- STEPS
X-I	ADOR WELDING LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020125001949	07/07/2025	01020125701420	08/07/2025	0102250173	08/07/2025	INP1-FY25- 00739	06/03/2025	4366264	201405	4164859	CORE- STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020125001950	07/07/2025	01020125701422	08/07/2025	0102250173	08/07/2025	302058	28/06/2025	805267	0	805267	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001952	07/07/2025	01020125701586	22/07/2025	0102250199	22/07/2025	PC/14/2025-26	10/06/2025	223197	7666	215531	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125001953	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	M03P0102	31/03/2025	27784	530	27254	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125001954	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	21793/04/25- 26	22/04/2025	30011	572	29439	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125001955	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	CR/M/4/1/25- 26	23/04/2025	20902.36	399.36	20503	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125001956	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	1220/24-25	11/03/2025	21351	407	20944	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001957	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	PB/0300250/24- 25	31/03/2025	23976	457	23519	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001958	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	PB/0300246/24- 25	31/03/2025	24706.5	471.5	24235	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125001959	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	PB/0300242/24- 25	31/03/2025	40140.46	765.46	39375	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001960	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/022	29/04/2025	19471	371	19100	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001961	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/021	29/04/2025	9470	181	9289	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001962	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/013	29/04/2025	61516	1172	60344	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001963	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/015	29/04/2025	16878.75	322.75	16556	CORE- STEPS

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X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001964	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/014	29/04/2025	15039	287	14752	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001965	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/012	29/04/2025	29807	568	29239	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125001966	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	ANJ/M/25- 26/019	29/04/2025	37440	714	36726	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020125001967	08/07/2025	01020125701430	09/07/2025	0102250175	09/07/2025	33119	22/05/2025	26761	510	26251	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001968	08/07/2025	01020125701442	10/07/2025	0102250176	10/07/2025	PC/16/2025-26	17/06/2025	8332918	282572	8050346	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020125001969	08/07/2025	01020125701438	10/07/2025	0102250176	10/07/2025	303975	30/06/2025	2393857	16224	2377633	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125001970	08/07/2025	01020125701461	11/07/2025	0102250179	11/07/2025	2025-2026/076	10/06/2025	69990	2767	67223	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020125001971	08/07/2025	01020125701428	08/07/2025	0102250173	08/07/2025	IGP/KJ/25- 26/02	05/05/2025	198533.99	3365.99	195168	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125001974	08/07/2025	01020125701439	10/07/2025	0102250176	10/07/2025	2025-26/17	03/07/2025	4031350	379037	3652313	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125001975	08/07/2025	01020125701451	10/07/2025	0102250176	10/07/2025	OCC/003/SP1	01/07/2025	4787460	298735	4488725	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020125001977	08/07/2025	01020125701441	10/07/2025	0102250176	10/07/2025	AA/05/CR/25- 26	07/06/2025	1419607	133399	1286208	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020125001978	09/07/2025	01020125701479	14/07/2025	0102250182	14/07/2025	462	05/03/2025	50438	100	50338	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001979	09/07/2025	01020125701455	10/07/2025	0102250177	10/07/2025	AKC/25-26/01	19/05/2025	2573304	211859	2361445	CORE- STEPS
X-I	NAND INFRA-JAIPUR	PAYMENT THROUGH CIPS	01020125001981	09/07/2025	01020125701450	10/07/2025	0102250176	10/07/2025	2025-26/01	05/07/2025	1880967	130463	1750504	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125001982	09/07/2025	01020125701454	10/07/2025	0102250176	10/07/2025	KS/MH/25- 26/0013	30/06/2025	794503	30156	764347	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020125001983	09/07/2025	01020125701443	10/07/2025	0102250176	10/07/2025	GI-LTT-05/25- 26	18/06/2025	1410456	47913	1362543	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125001984	09/07/2025	01020125701440	10/07/2025	0102250176	10/07/2025	25-26/3	01/07/2025	1784608	83386	1701222	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020125001986	09/07/2025	01020125701446	10/07/2025	0102250176	10/07/2025	RGVG/25- 26/004	05/07/2025	3344290	314323	3029967	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020125001987	09/07/2025	01020125701436	09/07/2025	0102250175	09/07/2025	1625	07/07/2025	835114	36771	798343	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020125001988	09/07/2025	01020125701447	10/07/2025	0102250176	10/07/2025	1620	01/07/2025	1067240	39978	1027262	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020125001989	09/07/2025	01020125701448	10/07/2025	0102250176	10/07/2025	CR/RPF/05	01/07/2025	1466588	50928	1415660	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020125001990	09/07/2025	01020125701444	10/07/2025	0102250176	10/07/2025	25- 26/191/00776	24/06/2025	3581965	207219	3374746	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020125001991	09/07/2025	01020125701459	10/07/2025	0102250177	10/07/2025	045/2025-26	12/06/2025	67850	19650	48200	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125001992	09/07/2025	01020125701452	10/07/2025	0102250176	10/07/2025	305133	07/07/2025	221016	0	221016	CORE- STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020125001993	09/07/2025	01020125701435	09/07/2025	0102250175	09/07/2025	003/2025-26	04/04/2025	141614.7	5494.7	136120	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125001994	09/07/2025	01020125701453	10/07/2025	0102250177	10/07/2025	S11/25-26	10/06/2025	3671469	135379	3536090	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125001995	09/07/2025	01020125701437	09/07/2025	0102250175	09/07/2025	MEEPL/24- 25/495	06/01/2025	498963	57124	441839	CORE- STEPS

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X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125001996	09/07/2025	01020125701449	10/07/2025	0102250176	10/07/2025	RCPL/029/25-26	02/07/2025	2840247	269093	2571154	CORE- STEPS
X-I	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125001997	09/07/2025	01020125701445	10/07/2025	0102250176	10/07/2025	SION/02/25-26	01/07/2025	1499773	141562	1358211	CORE- STEPS
X-I	S V ENTERPRISE	PAYMENT THROUGH CIPS	01020125001998	10/07/2025	01020125701460	10/07/2025	0102250177	10/07/2025	003	06/05/2025	752607	45743	706864	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020125001999	10/07/2025	01020125701497	15/07/2025	0102250185	15/07/2025	273749	04/07/2025	4873	0	4873	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125002001	10/07/2025	01020125701469	11/07/2025	0102250179	11/07/2025	LNLRR/03/PT086	09/07/2025	1426288	85055	1341233	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002002	10/07/2025	01020125701471	11/07/2025	0102250179	11/07/2025	GCDL/057/25-26	03/07/2025	4896625	480510	4416115	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020125002003	10/07/2025	01020125701477	11/07/2025	0102250179	11/07/2025	273751	04/07/2025	447400	0	447400	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002004	10/07/2025	01020125701473	11/07/2025	0102250179	11/07/2025	TA/2025-26/18	07/07/2025	1409164	48493	1360671	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125002006	10/07/2025	01020125701472	11/07/2025	0102250179	11/07/2025	MSM/02/07/25-26	02/07/2025	9016611	305748	8710863	CORE- STEPS
X-I	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020125002007	10/07/2025	01020125701474	11/07/2025	0102250179	11/07/2025	-	08/07/2025	3913032	132946	3780086	CORE- STEPS
X-I	D S CORPORATION	PAYMENT THROUGH CIPS	01020125002008	10/07/2025	01020125701462	11/07/2025	0102250179	11/07/2025	13	29/01/2025	449450	54034	395416	CORE- STEPS
X-I	OMEGA ELEVATORS-AHMEDABAD.	PAYMENT THROUGH CIPS	01020125002009	10/07/2025	01020125701503	16/07/2025	0102250188	16/07/2025	GJ/2526/00350	23/04/2025	504900	32216	472684	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020125002010	10/07/2025	01020125701482	14/07/2025	0102250182	14/07/2025	TT/25/JUN/11	16/06/2025	53960	2156	51804	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020125002012	10/07/2025	01020125701456	10/07/2025	0102250177	10/07/2025	SUN/25-26/118	18/04/2025	79566	1516	78050	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125002013	10/07/2025	01020125701456	10/07/2025	0102250177	10/07/2025	20688/02/24-25	19/02/2025	29030	553	28477	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002015	10/07/2025	01020125701477	11/07/2025	0102250179	11/07/2025	305409	17/06/2025	1514155	0	1514155	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125002016	10/07/2025	01020125701477	11/07/2025	0102250179	11/07/2025	305419	01/07/2025	145741	0	145741	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125002017	10/07/2025	01020125701468	11/07/2025	0102250179	11/07/2025	LTT/11/PT081	07/07/2025	4929247	434106	4495141	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002018	10/07/2025	01020125701477	11/07/2025	0102250179	11/07/2025	305407	17/06/2025	671081	0	671081	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125002019	10/07/2025	01020125701457	10/07/2025	0102250177	10/07/2025	RPF/25-26/10	30/06/2025	445745	100	445645	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020125002021	10/07/2025	01020125701512	16/07/2025	0102250188	16/07/2025	MPS/RLY/2024/15	14/02/2025	2136792	174222	1962570	CORE- STEPS
X-I	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020125002022	11/07/2025	01020125701486	14/07/2025	0102250182	14/07/2025	GST-2025-26/03	22/05/2025	423500	36799	386701	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020125002023	11/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	303973	27/06/2025	226967	5616	221351	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020125002024	11/07/2025	01020125701475	11/07/2025	0102250179	11/07/2025	MSB/13/25-26	09/07/2025	14255610	483342	13772268	CORE- STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020125002026	11/07/2025	01020125701466	11/07/2025	0102250179	11/07/2025	MK-25-26/20	11/06/2025	883410	35047	848363	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020125002027	11/07/2025	01020125701470	11/07/2025	0102250179	11/07/2025	60703	02/07/2025	9676	164	9512	CORE- STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020125002028	11/07/2025	01020125701477	11/07/2025	0102250179	11/07/2025	279786	09/07/2025	423040	0	423040	CORE- STEPS

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X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125002029	11/07/2025	01020125701476	11/07/2025	0102250179	11/07/2025	OCC/002/KVR	08/07/2025	8198895	529187	7669708	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020125002030	11/07/2025	01020125701464	11/07/2025	0102250179	11/07/2025	22251/2025/0066	29/04/2025	105639	3681	101958	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020125002031	11/07/2025	01020125701467	11/07/2025	0102250179	11/07/2025	PC/23/KYN/06	27/06/2025	656618	25114	631504	CORE- STEPS
X-I	GHADGE BROTHERS	PAYMENT THROUGH CIPS	01020125002032	11/07/2025	01020125701465	11/07/2025	0102250179	11/07/2025	ST/24-25/043	27/11/2024	65000	2577	62423	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020125002033	11/07/2025	01020125701483	14/07/2025	0102250182	14/07/2025	FF/APR/25-26/085	31/05/2025	211183	7259	203924	CORE- STEPS
X-I	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020125002034	11/07/2025	01020125701488	15/07/2025	0102250183	15/07/2025	SEPPLM/25-26/02	08/07/2025	12128469	1141348	10987121	CORE- STEPS
X-I	M/S UTSAV CARE REFRIGERATION AND ELECTRICAL SURAT	PAYMENT THROUGH CIPS	01020125002035	11/07/2025	01020125701463	11/07/2025	0102250179	11/07/2025	004/25-26	14/06/2025	733336	24959	708377	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002036	11/07/2025	01020125701492	15/07/2025	0102250183	15/07/2025	ASC/2025-26/014	10/07/2025	7008947	251292	6757655	CORE- STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020125002037	11/07/2025	01020125701487	15/07/2025	0102250183	15/07/2025	KEPL/02/25-26	07/07/2025	20331418	1909186	18422232	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020125002038	11/07/2025	01020125701491	15/07/2025	0102250183	15/07/2025	GE/CRK/20/25-26	25/06/2025	1753033	67637	1685396	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125002040	14/07/2025	01020125701484	14/07/2025	0102250182	14/07/2025	70/25-26	29/05/2025	213500	8234	205266	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125002041	14/07/2025	01020125701489	15/07/2025	0102250183	15/07/2025	2025-26/32	07/07/2025	23256236	968004	22288232	CORE- STEPS
X-I	NACH ENGINEERING P. LTD.-PUNE	PAYMENT THROUGH CIPS	01020125002042	14/07/2025	01020125701620	24/07/2025	0102250203	24/07/2025	NACH/24-25/37	04/12/2024	132785	10174	122611	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002043	14/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	305410	17/06/2025	324800	0	324800	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125002044	14/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	305420	01/07/2025	179500	0	179500	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002045	14/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	305408	17/06/2025	237500	0	237500	CORE- STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020125002046	14/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	279787	09/07/2025	219400	0	219400	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020125002047	14/07/2025	01020125701493	15/07/2025	0102250186	15/07/2025	303977	01/07/2025	3636235	9756	3626479	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125002048	14/07/2025	01020125701478	14/07/2025	0102250182	14/07/2025	57/25-26	19/05/2025	156950	6080	150870	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125002049	14/07/2025	01020125701490	15/07/2025	0102250183	15/07/2025	HHE/9417/05	08/07/2025	26157756	2456269	23701487	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020125002050	14/07/2025	01020125701480	14/07/2025	0102250182	14/07/2025	ASH/25-26/80	18/06/2025	611623	47975	563648	CORE- STEPS
X-I	BALAJI INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020125002051	14/07/2025	01020125701481	14/07/2025	0102250182	14/07/2025	CR-02/2025-26	26/06/2025	235577	8086	227491	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020125002053	14/07/2025	01020125701514	16/07/2025	0102250189	16/07/2025	BBE/25-26/24	10/07/2025	6303435	591982	5711453	CORE- STEPS
X-I	SHRADDHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002055	14/07/2025	01020125701485	14/07/2025	0102250182	14/07/2025	026	03/06/2025	204293	6926	197367	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002057	15/07/2025	01020125701505	16/07/2025	0102250188	16/07/2025	RSC/25-26/VT11	14/07/2025	294557	10086	284471	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002058	15/07/2025	01020125701500	15/07/2025	0102250188	16/07/2025	CL/2025-26/20	09/07/2025	1326837	46986	1279851	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020125002059	15/07/2025	01020125701543	17/07/2025	0102250192	17/07/2025	16	11/07/2025	7723493.7	544763.7	7178730	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020125002060	15/07/2025	01020125701518	16/07/2025	0102250189	16/07/2025	9RA23CRBH	01/07/2025	8227834	772680	7455154	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125002061	15/07/2025	01020125701494	15/07/2025	0102250185	15/07/2025	SDT/51/2025-26	23/06/2025	158597	6142	152455	CORE- STEPS
X-I	PRAGATI INFRA PROJECT-THANE	PAYMENT THROUGH CIPS	01020125002062	15/07/2025	01020125701519	16/07/2025	0102250189	16/07/2025	PIP/CR/09/25-26	01/07/2025	2121011	128147	1992864	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125002063	15/07/2025	01020125701495	15/07/2025	0102250185	15/07/2025	KS/MH/25-26/0011	25/06/2025	750433	54539	695894	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020125002064	15/07/2025	01020125701496	15/07/2025	0102250185	15/07/2025	65/25-26	26/05/2025	61990	2462	59528	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002065	15/07/2025	01020125701522	16/07/2025	0102250189	16/07/2025	PE/MH/033/25-26	08/07/2025	7110439	669006	6441433	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002066	15/07/2025	01020125701507	16/07/2025	0102250188	16/07/2025	GST/2025-26/074	26/06/2025	127740	4967	122773	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002067	15/07/2025	01020125701498	15/07/2025	0102250185	15/07/2025	MUM000222/24-25	06/03/2025	9194.86	176.86	9018	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002068	15/07/2025	01020125701498	15/07/2025	0102250185	15/07/2025	MUM000224/24-25	06/03/2025	16941.76	323.76	16618	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002069	15/07/2025	01020125701498	15/07/2025	0102250185	15/07/2025	MUM000221/24-25	04/03/2025	5965	114	5851	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020125002070	15/07/2025	01020125701502	16/07/2025	0102250188	16/07/2025	KKC/20/LTT/B/25	17/06/2025	180038	7459	172579	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020125002071	15/07/2025	01020125701498	15/07/2025	0102250185	15/07/2025	CR/M/08/14	31/08/2024	41103.34	783.34	40320	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002072	15/07/2025	01020125701499	15/07/2025	0102250186	15/07/2025	PE/MH/031/25-26	07/07/2025	1108139	104948	1003191	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002073	15/07/2025	01020125701515	16/07/2025	0102250189	16/07/2025	DKSC/29/25-26	14/07/2025	4045302	249156	3796146	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002074	15/07/2025	01020125701521	16/07/2025	0102250189	16/07/2025	DKSC/28/25-26	14/07/2025	3786299	128450	3657849	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002075	15/07/2025	01020125701510	16/07/2025	0102250188	16/07/2025	192	19/06/2025	55117	2200	52917	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020125002076	15/07/2025	01020125701520	16/07/2025	0102250189	16/07/2025	SCS/CC226/2505	10/07/2025	2149057	98400	2050657	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020125002077	15/07/2025	01020125701568	18/07/2025	0102250196	19/07/2025	VI/2025-26/021	25/06/2025	3376891	114571	3262320	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020125002078	15/07/2025	01020125701501	15/07/2025	0102250186	15/07/2025	RPF/25-26/15	30/06/2025	574293	100	574193	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020125002079	15/07/2025	01020125701555	18/07/2025	0102250195	18/07/2025	LC-571/24-25	16/10/2024	72493	2558	69935	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002080	15/07/2025	01020125701508	16/07/2025	0102250188	16/07/2025	AE/2026-16	08/07/2025	50000	2005	47995	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002081	15/07/2025	01020125701516	16/07/2025	0102250189	16/07/2025	PE/MH/025/25-26	11/06/2025	4388132	413075	3975057	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020125002082	15/07/2025	01020125701511	16/07/2025	0102250188	16/07/2025	02	02/06/2025	210569	8122	202447	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020125002083	15/07/2025	01020125701654	25/07/2025	0102250205	28/07/2025	CSMT/25-26/19	17/06/2025	2421973	82201	2339772	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020125002084	15/07/2025	01020125701530	17/07/2025	0102250191	17/07/2025	BNMHMUA000075/25	07/05/2025	2043845	113994	1929851	CORE- STEPS
X-I	GOURS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002085	15/07/2025	01020125701523	16/07/2025	0102250189	16/07/2025	GC/25-26/06	10/07/2025	2181961	74689	2107272	CORE- STEPS
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020125002087	16/07/2025	01020125701575	19/07/2025	0102250196	19/07/2025	279783	25/06/2025	119700	0	119700	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BURBURE AND CHAVAN ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020125002088	16/07/2025	01020125701576	19/07/2025	0102250196	19/07/2025	279784	25/06/2025	14710	0	14710	CORE- STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020125002089	16/07/2025	01020125701524	16/07/2025	0102250189	16/07/2025	2025-2026/8	27/06/2025	3163745	246316	2917429	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020125002090	16/07/2025	01020125701530	17/07/2025	0102250191	17/07/2025	BNMHMUA000 076/25	07/05/2025	2043845	117298	1926547	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002091	16/07/2025	01020125701525	16/07/2025	0102250189	16/07/2025	BR103/01/25- 26	09/07/2025	8351300	771857	7579443	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020125002092	16/07/2025	01020125701526	16/07/2025	0102250189	16/07/2025	RA/25-26/37	11/07/2025	3515503	344954	3170549	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002093	16/07/2025	01020125701506	16/07/2025	0102250188	16/07/2025	14/GST/24-25	25/01/2025	665349	51581	613768	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002094	16/07/2025	01020125701504	16/07/2025	0102250188	16/07/2025	2025-2026/082	15/06/2025	51000	2243	48757	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002095	16/07/2025	01020125701528	16/07/2025	0102250189	16/07/2025	VC/CR/25-26/8	14/07/2025	4079565	142233	3937332	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002096	16/07/2025	01020125701509	16/07/2025	0102250188	16/07/2025	14/25-26	02/07/2025	55542	2216	53326	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020125002098	16/07/2025	01020125701517	16/07/2025	0102250189	16/07/2025	PH/KPC/14	13/06/2025	111014	10525	100489	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002099	16/07/2025	01020125701513	16/07/2025	0102250188	16/07/2025	KTT/25-26/036	22/04/2025	53251	2329	50922	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020125002101	16/07/2025	01020125701527	16/07/2025	0102250189	16/07/2025	OMC/76	12/07/2025	8704106	595161	8108945	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002103	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	M05P0111	31/05/2025	10514	201	10313	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002104	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	M05P0109	31/05/2025	16651.96	318.96	16333	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002105	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	M05P0112	31/05/2025	34536.6	658.6	33878	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125002106	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	ANJ/M/25- 26/170	16/06/2025	33558	640	32918	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125002107	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	ANJ/M/25- 26/173	16/06/2025	25058	478	24580	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125002108	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	ANJ/M/25- 26/176	16/06/2025	13884.15	265.15	13619	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020125002109	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	ANJ/M/25- 26/168	16/06/2025	7512.75	144.75	7368	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125002110	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	268/25-26	19/06/2025	42464	809	41655	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020125002111	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	SCPL/25- 26/159	11/06/2025	27742	529	27213	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020125002112	16/07/2025	01020125701551	18/07/2025	0102250194	18/07/2025	SCPL/25- 26/161	11/06/2025	24008.26	458.26	23550	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020125002113	16/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	SUN/25-26/127	18/04/2025	15403.5	294.5	15109	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020125002114	16/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	SCPL/25- 26/160	11/06/2025	17812.2	340.2	17472	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125002115	16/07/2025	01020125701592	22/07/2025	0102250199	22/07/2025	1216/24-25	11/03/2025	15431.86	294.86	15137	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020125002116	16/07/2025	01020125701561	18/07/2025	0102250195	18/07/2025	332025010165 3	12/03/2025	8027417.34	755950.34	7271467	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125002117	16/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	21799/04/25- 26	22/04/2025	25364.86	484.86	24880	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020125002118	16/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	PB/0500202/25-26	31/05/2025	9455	181	9274	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020125002120	16/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	20681/02/24-25	19/02/2025	163866	3122	160744	CORE- STEPS
X-I	ASHUTOSH BUILDERS-SIKAR	PAYMENT THROUGH CIPS	01020125002121	17/07/2025	01020125701534	17/07/2025	0102250191	17/07/2025	AB/MH/01	09/07/2025	7572243	712115	6860128	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002122	17/07/2025	01020125701535	17/07/2025	0102250190	17/07/2025	9/25-26	21/05/2025	2212898	429578	1783320	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002125	17/07/2025	01020125701532	17/07/2025	0102250191	17/07/2025	SC/0294/2025/MH	15/07/2025	34632415	7394486	27237929	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002126	17/07/2025	01020125701536	17/07/2025	0102250190	17/07/2025	KYN/WKS/25-26/26	23/06/2025	474236	44630	429606	CORE- STEPS
X-I	UNITA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020125002127	17/07/2025	01020125701539	17/07/2025	0102250190	17/07/2025	UE/02/2025-26	10/07/2025	1347330	47333	1299997	CORE- STEPS
X-I	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020125002128	17/07/2025	01020125701531	17/07/2025	0102250191	17/07/2025	KSE/IGP/2425/02	26/06/2025	7485628	717989	6767639	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020125002129	17/07/2025	01020125701537	17/07/2025	0102250191	17/07/2025	SE/39/2025-26	12/07/2025	3462926	160962	3301964	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020125002130	17/07/2025	01020125701570	19/07/2025	0102250196	19/07/2025	VCC/08/25-26	09/07/2025	5039114	184260	4854854	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020125002131	17/07/2025	01020125701540	17/07/2025	0102250190	17/07/2025	252	08/05/2025	56800	2264	54536	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002132	17/07/2025	01020125701544	17/07/2025	0102250192	17/07/2025	GS/2025-26/19	07/07/2025	5481368	515416	4965952	CORE- STEPS
X-I	BACHAN TRANSPORT	PAYMENT THROUGH CIPS	01020125002133	17/07/2025	01020125701662	28/07/2025	0102250205	28/07/2025	BT/25-26/CST/01	16/04/2025	150900	7580	143320	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002134	17/07/2025	01020125701538	17/07/2025	0102250191	17/07/2025	ASC/2025-26/015	10/07/2025	2676025	96313	2579712	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002135	17/07/2025	01020125701541	17/07/2025	0102250190	17/07/2025	V480	24/06/2025	51253	2991	48262	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020125002136	17/07/2025	01020125701533	17/07/2025	0102250190	17/07/2025	MAH/WB/MC/24	08/07/2025	2175756	230468	1945288	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002137	17/07/2025	01020125701563	18/07/2025	0102250195	18/07/2025	305421	15/07/2025	3604062	0	3604062	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020125002138	17/07/2025	01020125701558	18/07/2025	0102250195	18/07/2025	8/CR-GST/25-26	28/06/2025	1087252	36956	1050296	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002139	17/07/2025	01020125701565	18/07/2025	0102250196	19/07/2025	PC/18/2025-26	15/07/2025	3536045	149791	3386254	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002140	17/07/2025	01020125701556	18/07/2025	0102250195	18/07/2025	ZC/15/25-26	15/07/2025	8547363	802883	7744480	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020125002141	17/07/2025	01020125701542	17/07/2025	0102250190	17/07/2025	29/2025-26	01/07/2025	184710	6562	178148	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020125002142	17/07/2025	01020125701559	18/07/2025	0102250195	18/07/2025	ZC/13/25-26	07/07/2025	17123350	1607954	15515396	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002144	17/07/2025	01020125701545	18/07/2025	0102250194	18/07/2025	13/25-26	20/06/2025	59894	2382	57512	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002145	17/07/2025	01020125701564	18/07/2025	0102250195	18/07/2025	RSC/SM/25-26/10	08/07/2025	1286726	55944	1230782	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002147	18/07/2025	01020125701547	18/07/2025	0102250194	18/07/2025	AE/2026-18	08/07/2025	63000	2500	60500	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020125002148	18/07/2025	01020125701550	18/07/2025	0102250194	18/07/2025	374/25-26	03/07/2025	82389	1570	80819	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125002149	18/07/2025	01020125701550	18/07/2025	0102250194	18/07/2025	CR/M/6/7/25-26	30/06/2025	28668	547	28121	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125002150	18/07/2025	01020125701550	18/07/2025	0102250194	18/07/2025	CR/M/6/1/25- 26	30/06/2025	64884.76	1236.76	63648	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125002151	18/07/2025	01020125701549	18/07/2025	0102250194	18/07/2025	CR/M/6/6/25- 26	30/06/2025	13613.26	260.26	13353	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125002152	18/07/2025	01020125701550	18/07/2025	0102250194	18/07/2025	CR/M/6/13/25- 26	30/06/2025	32617	622	31995	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020125002153	18/07/2025	01020125701550	18/07/2025	0102250194	18/07/2025	CR/M/6/10/25- 26	30/06/2025	27426	523	26903	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020125002154	18/07/2025	01020125701546	18/07/2025	0102250194	18/07/2025	497	11/06/2025	236250	22843	213407	CORE- STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020125002155	18/07/2025	01020125701569	19/07/2025	0102250196	19/07/2025	B/AE/2025- 26/25	10/06/2025	4179296	141772	4037524	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020125002156	18/07/2025	01020125701571	19/07/2025	0102250196	19/07/2025	NGP/2025/015	17/04/2025	1609984	151275	1458709	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020125002158	18/07/2025	01020125701560	18/07/2025	0102250195	18/07/2025	RV/2025-26/04	16/07/2025	12646914	845331	11801583	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020125002159	18/07/2025	01020125701572	19/07/2025	0102250196	19/07/2025	OE/25-26/015	09/07/2025	2362867	221970	2140897	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125002160	18/07/2025	01020125701603	23/07/2025	0102250200	23/07/2025	OTSPL/2025- 26/10	15/07/2025	1783787	60568	1723219	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002161	18/07/2025	01020125701562	18/07/2025	0102250195	18/07/2025	SE/0075	10/07/2025	1406262	47770	1358492	CORE- STEPS
X-I	OM SAI TRADERS	PAYMENT THROUGH CIPS	01020125002162	18/07/2025	01020125701552	18/07/2025	0102250194	18/07/2025	764	13/12/2023	7191.96	216.96	6975	CORE- STEPS
X-I	neelkanth marketing	PAYMENT THROUGH CIPS	01020125002163	18/07/2025	01020125701552	18/07/2025	0102250194	18/07/2025	38	22/12/2023	5935.99	60.99	5875	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020125002164	18/07/2025	01020125701554	18/07/2025	0102250195	18/07/2025	GE/25-26/06	16/06/2025	118668	4621	114047	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002165	18/07/2025	01020125701566	18/07/2025	0102250196	19/07/2025	9	08/07/2025	4736445	444845	4291600	CORE- STEPS
X-I	KAAMNEY ELECTRONICS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002169	18/07/2025	01020125701574	19/07/2025	0102250196	19/07/2025	KEP/2025- 26/027	14/07/2025	3999033	310092	3688941	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002170	18/07/2025	01020125701553	18/07/2025	0102250194	18/07/2025	2025-2026/061	31/05/2025	68100	2695	65405	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125002171	18/07/2025	01020125701557	18/07/2025	0102250195	18/07/2025	SNS/LLT/06	16/07/2025	32252659	4574747	27677912	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020125002172	18/07/2025	01020125701604	23/07/2025	0102250200	23/07/2025	OTSPL/2025- 26/09	14/07/2025	2273510	213580	2059930	CORE- STEPS
X-I	STATCON ELECTRONICS INDIA LIMITED- NOIDA.	PAYMENT THROUGH CIPS	01020125002173	18/07/2025	01020125701573	19/07/2025	0102250196	19/07/2025	SER/25-26/163	14/07/2025	5214021	513503	4700518	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020125002174	18/07/2025	01020125701548	18/07/2025	0102250194	18/07/2025	PC/CLA/06	09/07/2025	393467	15089	378378	CORE- STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002175	18/07/2025	01020125701585	22/07/2025	0102250199	22/07/2025	SR/18	01/03/2025	75154	2964	72190	CORE- STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002176	18/07/2025	01020125701585	22/07/2025	0102250199	22/07/2025	SR/19	01/04/2025	75646	2982	72664	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD- PARWANOO	PAYMENT THROUGH CIPS	01020125002177	18/07/2025	01020125701567	18/07/2025	0102250196	19/07/2025	434	27/03/2025	4908139.2	693178.2	4214961	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020125002178	18/07/2025	01020125701577	19/07/2025	0102250196	19/07/2025	279788	15/07/2025	352866	0	352866	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002179	21/07/2025	01020125701580	22/07/2025	0102250199	22/07/2025	FAMIPL/04	07/07/2025	1905966	64610	1841356	CORE- STEPS
X-I	NAVKAAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002180	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01337 /25	29/10/2024	1416736	48026	1368710	CORE- STEPS

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X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020125002181	21/07/2025	01020125701584	22/07/2025	0102250199	22/07/2025	ST/25-26/001	10/04/2025	763184	29174	734010	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002182	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01338 /25	29/10/2024	1209732	41008	1168724	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002183	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01339 /25	29/10/2024	1383436	46897	1336539	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002184	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01340 /25	29/10/2024	1413796	47926	1365870	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002185	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01341 /25	29/10/2024	958008	32476	925532	CORE- STEPS
X-I	NAVKAR CORPORATION LTD.	PAYMENT THROUGH CIPS	01020125002186	21/07/2025	01020125701630	25/07/2025	0102250204	25/07/2025	NI/MISC/01342 /25	29/10/2024	1003738	34026	969712	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020125002187	21/07/2025	01020125701588	22/07/2025	0102250199	22/07/2025	32	17/07/2025	355252	12143	343109	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125002188	21/07/2025	01020125701680	29/07/2025	0102250208	29/07/2025	308192	18/06/2025	1157149	0	1157149	CORE- STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020125002189	21/07/2025	01020125701602	23/07/2025	0102250203	24/07/2025	BSM/MH/2526/ 0003	13/06/2025	7143465	276561	6866904	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01020125002191	21/07/2025	01020125701607	23/07/2025	0102250202	24/07/2025	ATS/GD/25- 26/070	10/07/2025	1618430	209082	1409348	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020125002192	21/07/2025	01020125701598	23/07/2025	0102250203	24/07/2025	ASC/2025- 26/14	17/07/2025	9590432	900626	8689806	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020125002193	21/07/2025	01020125701609	24/07/2025	0102250203	24/07/2025	S05/25-26	02/05/2025	61250	2434	58816	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020125002194	21/07/2025	01020125701587	22/07/2025	0102250199	22/07/2025	ASH/25-26/79	18/06/2025	687994	47121	640873	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020125002195	21/07/2025	01020125701599	23/07/2025	0102250203	24/07/2025	OCC/002/RBP	14/07/2025	9219719	800323	8419396	CORE- STEPS
X-I	GEO CHEM LABORATORIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020125002196	21/07/2025	01020125701579	22/07/2025	0102250199	22/07/2025	MLD-2526- 01767	12/06/2025	551669	51901	499768	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01020125002197	21/07/2025	01020125701591	22/07/2025	0102250199	22/07/2025	ATS/GD/25- 26/071	11/07/2025	831392	93739	737653	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002200	21/07/2025	01020125701583	22/07/2025	0102250199	22/07/2025	TA/2025-26/21	15/07/2025	1679008	159004	1520004	CORE- STEPS
X-I	BUTHELLO AND SONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002201	21/07/2025	01020125701590	22/07/2025	0102250199	22/07/2025	BSPL/013/202 5-26	23/04/2025	418365	14282	404083	CORE- STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020125002202	21/07/2025	01020125701595	23/07/2025	0102250200	23/07/2025	MUM/OSS/382	14/07/2025	2172034	73729	2098305	CORE- STEPS
X-I	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002203	21/07/2025	01020125701582	22/07/2025	0102250199	22/07/2025	GT/08/25-26	12/07/2025	5497082	187690	5309392	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002204	21/07/2025	01020125701636	25/07/2025	0102250204	25/07/2025	DIPL/INV24- 25/31	25/07/2024	174364	6011	168353	CORE- STEPS
X-I	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01020125002206	21/07/2025	01020125701581	22/07/2025	0102250199	22/07/2025	CR04B02	15/07/2025	1472356	139600	1332756	CORE- STEPS
X-I	BACHAN TRANSPORT	PAYMENT THROUGH CIPS	01020125002208	21/07/2025	01020125701578	22/07/2025	0102250199	22/07/2025	BT/01/WB/25- 26	23/06/2025	740250	51010	689240	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002209	21/07/2025	01020125701616	24/07/2025	0102250203	24/07/2025	308293	16/07/2025	3830511	0	3830511	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002210	21/07/2025	01020125701608	23/07/2025	0102250202	24/07/2025	04/25-26	19/06/2025	9437	986	8451	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125002211	22/07/2025	01020125701665	28/07/2025	0102250207	28/07/2025	MSM/03/07/25- 26	12/07/2025	1892	165	1727	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125002212	22/07/2025	01020125701589	22/07/2025	0102250199	22/07/2025	308287	09/06/2025	568061	0	568061	CORE- STEPS

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X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002213	22/07/2025	01020125701621	24/07/2025	0102250204	25/07/2025	HE/RAIL/02/25 /26	15/07/2025	3665808	143143	3522665	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125002214	22/07/2025	01020125701601	23/07/2025	0102250203	24/07/2025	HHE/6852/03	09/07/2025	8381377	787098	7594279	CORE- STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020125002215	22/07/2025	01020125701606	23/07/2025	0102250200	23/07/2025	OSS/IGP/MUM /391	16/07/2025	838417	38718	799699	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020125002216	22/07/2025	01020125701597	23/07/2025	0102250200	23/07/2025	FY25-26/005	11/07/2025	966882	32876	934006	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125002217	22/07/2025	01020125701623	24/07/2025	0102250204	25/07/2025	Sharda2025- 26/15	09/07/2025	5290174	496838	4793336	CORE- STEPS
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020125002218	22/07/2025	01020125701626	24/07/2025	0102250204	25/07/2025	SL/25-26/04	09/07/2025	4236222	181853	4054369	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002219	22/07/2025	01020125701617	24/07/2025	0102250203	24/07/2025	KYN/WKS/25- 26/27	02/07/2025	4269243	401176	3868067	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020125002220	22/07/2025	01020125701618	24/07/2025	0102250203	24/07/2025	SKR22/25-26	18/07/2025	1268938	46915	1222023	CORE- STEPS
X-I	RAM ENTERPRISES	PAYMENT THROUGH CIPS	01020125002221	22/07/2025	01020125701605	23/07/2025	0102250200	23/07/2025	114/25-26	11/07/2025	51140	2049	49091	CORE- STEPS
X-I	PITAMBER VENSI BUCON JV-BHUSAWAL	PAYMENT THROUGH CIPS	01020125002222	22/07/2025	01020125701596	23/07/2025	0102250203	24/07/2025	CSMT/25- 26/02	11/07/2025	11462528	1077037	10385491	CORE- STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002223	22/07/2025	01020125701594	23/07/2025	0102250200	23/07/2025	58	18/07/2025	268942	14417	254525	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01020125002224	22/07/2025	01020125701657	28/07/2025	0102250205	28/07/2025	043/25-26	01/07/2025	157500	6100	151400	CORE- STEPS
X-I	RAM ENTERPRISES	PAYMENT THROUGH CIPS	01020125002225	22/07/2025	01020125701600	23/07/2025	0102250200	23/07/2025	103/25-26	01/07/2025	135450	5260	130190	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125002228	23/07/2025	01020125701615	24/07/2025	0102250203	24/07/2025	Sharda2025- 26/16	15/07/2025	3175938	328285	2847653	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020125002229	23/07/2025	01020125701694	29/07/2025	0102250208	29/07/2025	UNIG/23/25-26	16/06/2025	2783879	122308	2661571	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020125002230	23/07/2025	01020125701694	29/07/2025	0102250208	29/07/2025	UNIG/24/25-26	16/06/2025	2871141	126139	2745002	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01020125002232	23/07/2025	01020125701593	23/07/2025	0102250200	23/07/2025	DGSS/083	16/07/2025	599114	56833	542281	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020125002233	23/07/2025	01020125701619	24/07/2025	0102250203	24/07/2025	TS/TH- CL/2526/04	05/07/2025	2874884	145268	2729616	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020125002234	23/07/2025	01020125701619	24/07/2025	0102250203	24/07/2025	TS/TH- CL/2526/05	05/07/2025	2874884	146296	2728588	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01020125002235	23/07/2025	01020125701613	24/07/2025	0102250203	24/07/2025	578/24-25	06/01/2025	63198	100	63098	CORE- STEPS
X-I	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002236	23/07/2025	01020125701622	24/07/2025	0102250204	25/07/2025	26/25-26	15/07/2025	4721334	167816	4553518	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020125002237	23/07/2025	01020125701610	24/07/2025	0102250203	24/07/2025	PC/24/E/05	05/07/2025	389699	14946	374753	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020125002238	23/07/2025	01020125701611	24/07/2025	0102250203	24/07/2025	PC/KYN/03	27/06/2025	248935	9584	239351	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020125002240	23/07/2025	01020125701641	25/07/2025	0102250204	25/07/2025	047/2025-26	12/06/2025	49560	5980	43580	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020125002242	23/07/2025	01020125701655	28/07/2025	0102250205	28/07/2025	305319	17/07/2025	188318	0	188318	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020125002243	23/07/2025	01020125701695	29/07/2025	0102250208	29/07/2025	305320	17/07/2025	244519	0	244519	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125002244	23/07/2025	01020125701642	25/07/2025	0102250204	25/07/2025	48	18/07/2025	6475395	769769	5705626	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01020125002245	23/07/2025	01020125701613	24/07/2025	0102250203	24/07/2025	661/24-25	07/02/2025	63198	100	63098	CORE- STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020125002246	23/07/2025	01020125701624	24/07/2025	0102250204	25/07/2025	RICH/GATI/14	17/07/2025	5383631	506238	4877393	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01020125002248	23/07/2025	01020125701613	24/07/2025	0102250203	24/07/2025	784/24-25	19/03/2025	63198	100	63098	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01020125002249	23/07/2025	01020125701613	24/07/2025	0102250203	24/07/2025	19/25-26	17/04/2025	63198	100	63098	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125002250	23/07/2025	01020125701614	24/07/2025	0102250203	24/07/2025	Sharda2025- 26/13	30/06/2025	870905	35926	834979	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002251	23/07/2025	01020125701636	25/07/2025	0102250204	25/07/2025	DIPL/INV24- 25/32	25/07/2024	174364	6011	168353	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002253	23/07/2025	01020125701636	25/07/2025	0102250204	25/07/2025	DIPL/INV24- 25/34	25/07/2024	174364	6011	168353	CORE- STEPS
X-I	URMI TRENCHLESS TECHNOLOGY PRIVATE LTD-VADODARA	PAYMENT THROUGH CIPS	01020125002254	23/07/2025	01020125701625	24/07/2025	0102250204	25/07/2025	5/25-26	14/07/2025	3173141	298053	2875088	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002255	23/07/2025	01020125701628	25/07/2025	0102250204	25/07/2025	2025-2026/049	21/05/2025	69990	2767	67223	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002256	23/07/2025	01020125701629	25/07/2025	0102250204	25/07/2025	2025-2026	09/07/2025	46050	1855	44195	CORE- STEPS
X-I	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020125002257	23/07/2025	01020125701633	25/07/2025	0102250204	25/07/2025	308290	20/06/2025	41473	0	41473	CORE- STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002258	23/07/2025	01020125701627	24/07/2025	0102250204	25/07/2025	06/25-26	14/07/2025	1387376	47130	1340246	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020125002259	23/07/2025	01020125701616	24/07/2025	0102250203	24/07/2025	308292	16/07/2025	542750	0	542750	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020125002260	23/07/2025	01020125701632	25/07/2025	0102250204	25/07/2025	49	18/07/2025	980010	117701	862309	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020125002261	23/07/2025	01020125701612	24/07/2025	0102250203	24/07/2025	SDT/09/2025- 26	26/06/2025	176000	6805	169195	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002262	24/07/2025	01020125701648	25/07/2025	0102250205	28/07/2025	RSC/KJT/25- 26/01	03/07/2025	3926606	392110	3534496	CORE- STEPS
X-I	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020125002263	24/07/2025	01020125701678	29/07/2025	0102250208	29/07/2025	AE/25-26/106	14/07/2025	2292318	79340	2212978	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125002264	24/07/2025	01020125701638	25/07/2025	0102250204	25/07/2025	SNS/CSMT/25 26/02	22/07/2025	19424874	1232879	18191995	CORE- STEPS
X-I	SAINATH SALES AND SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020125002265	24/07/2025	01020125701638	25/07/2025	0102250204	25/07/2025	SNS/CSMT/25 26/03	22/07/2025	18691704	1761079	16930625	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002267	24/07/2025	01020125701637	25/07/2025	0102250204	25/07/2025	2025-2026/101	08/07/2025	46500	1872	44628	CORE- STEPS
X-I	M V V SATYANARAYANA-SECUNDERABAD	PAYMENT THROUGH CIPS	01020125002268	24/07/2025	01020125701635	25/07/2025	0102250204	25/07/2025	MH/25-26/04	19/07/2025	12511989	1203842	11308147	CORE- STEPS
X-I	SONAL ENTERPRISES PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020125002269	24/07/2025	01020125701655	28/07/2025	0102250205	28/07/2025	279789	15/07/2025	184600	0	184600	CORE- STEPS
X-I	ATIQ ENTERPRISES	PAYMENT THROUGH CIPS	01020125002270	24/07/2025	01020125701639	25/07/2025	0102250204	25/07/2025	AE/2025-26/07	17/07/2025	179596	3692	175904	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002271	24/07/2025	01020125701637	25/07/2025	0102250204	25/07/2025	2025-2026/077	10/06/2025	46500	1872	44628	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020125002273	24/07/2025	01020125701647	25/07/2025	0102250205	28/07/2025	UP/TURBH/90	21/07/2025	4954229	255341	4698888	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020125002274	24/07/2025	01020125701634	25/07/2025	0102250204	25/07/2025	SSE/014/2025- 26	12/05/2025	54800	2188	52612	CORE- STEPS
X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020125002275	24/07/2025	01020125701634	25/07/2025	0102250204	25/07/2025	SSE/017/2025- 26	12/06/2025	70670	2793	67877	CORE- STEPS

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X-I	SHREE SAMRUDDHI ENGINEERING	PAYMENT THROUGH CIPS	01020125002276	24/07/2025	01020125701634	25/07/2025	0102250204	25/07/2025	SSE/037/2025- 26	12/07/2025	71050	2807	68243	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020125002277	24/07/2025	01020125701644	25/07/2025	0102250204	25/07/2025	SHED/25- 26/01	15/07/2025	1117022	107483	1009539	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020125002278	24/07/2025	01020125701631	25/07/2025	0102250204	25/07/2025	DK24-25/171	19/05/2025	128089	4980	123109	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020125002279	24/07/2025	01020125701640	25/07/2025	0102250204	25/07/2025	MAH/LTT/MC/ 34	17/07/2025	3016055	517258	2498797	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002280	24/07/2025	01020125701628	25/07/2025	0102250204	25/07/2025	2025-2026/078	13/06/2025	69990	2767	67223	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002281	24/07/2025	01020125701628	25/07/2025	0102250204	25/07/2025	2025-2026/109	15/07/2025	69990	2767	67223	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020125002282	24/07/2025	01020125701651	25/07/2025	0102250205	28/07/2025	305324	17/07/2025	3251435	0	3251435	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125002283	24/07/2025	01020125701656	28/07/2025	0102250205	28/07/2025	HHE/LNL/18/G ST-3	11/07/2025	923258	31398	891860	CORE- STEPS
X-I	KSHNIKA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020125002284	24/07/2025	01020125701660	28/07/2025	0102250207	28/07/2025	KE-15/2024-25	20/06/2025	530198	33018	497180	CORE- STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020125002285	24/07/2025	01020125701649	25/07/2025	0102250205	28/07/2025	25-26/6	17/07/2025	1037100	45171	991929	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020125002287	25/07/2025	01020125701645	25/07/2025	0102250205	28/07/2025	SSTS/17/25-26	22/07/2025	2162794	85322	2077472	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002289	25/07/2025	01020125701652	25/07/2025	0102250205	28/07/2025	MS/2025-26/22	23/07/2025	1895421	65912	1829509	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002290	25/07/2025	01020125701659	28/07/2025	0102250207	28/07/2025	2025-2026/107	09/07/2025	69990	2767	67223	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002291	25/07/2025	01020125701650	25/07/2025	0102250205	28/07/2025	PC/19/2025-26	15/07/2025	1648684	156157	1492527	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020125002293	25/07/2025	01020125701646	25/07/2025	0102250205	28/07/2025	PE/DKRD/25- 26/04	18/07/2025	4054161	228759	3825402	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020125002294	25/07/2025	01020125701683	29/07/2025	0102250208	29/07/2025	ROAD/25- 26/02	15/07/2025	1854162	176130	1678032	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002295	25/07/2025	01020125701653	25/07/2025	0102250205	28/07/2025	RE/GAUGE/3	22/07/2025	4651970	209594	4442376	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS- MUMBAI	PAYMENT THROUGH CIPS	01020125002298	25/07/2025	01020125701661	28/07/2025	0102250205	28/07/2025	OEC/23/CRLY	22/02/2025	139399	4826	134573	CORE- STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020125002299	25/07/2025	01020125701658	28/07/2025	0102250207	28/07/2025	AR/055/25-26	25/06/2025	314937	10976	303961	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020125002302	25/07/2025	01020125701643	25/07/2025	0102250204	25/07/2025	VIJGST25- 26/028	24/07/2025	34825021	3270112	31554909	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020125002306	28/07/2025	01020125701682	29/07/2025	0102250208	29/07/2025	KS/MH/25- 26/0008	21/06/2025	4156597	706172	3450425	CORE- STEPS
X-I	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020125002307	28/07/2025	01020125701690	29/07/2025	0102250208	29/07/2025	SE/40/2025-26	22/07/2025	1893697	177916	1715781	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020125002308	28/07/2025	01020125701691	29/07/2025	0102250208	29/07/2025	ORA/CHB/252 6/093	22/07/2025	1309056	44475	1264581	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020125002309	28/07/2025	01020125701663	28/07/2025	0102250207	28/07/2025	108/25-26	05/07/2025	56990	2272	54718	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020125002310	28/07/2025	01020125701681	29/07/2025	0102250208	29/07/2025	BCPL/LTB/252 6/2	21/07/2025	2244232	210830	2033402	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020125002311	28/07/2025	01020125701684	29/07/2025	0102250208	29/07/2025	BCPL/KJT/252 6/3	22/07/2025	3097919	105115	2992804	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002312	28/07/2025	01020125701687	29/07/2025	0102250208	29/07/2025	DKSC/32/25- 26	24/07/2025	9900614	929752	8970862	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020125002313	28/07/2025	01020125701695	29/07/2025	0102250208	29/07/2025	302059	03/07/2025	450442	0	450442	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020125002314	28/07/2025	01020125701689	29/07/2025	0102250208	29/07/2025	DR/23/PT083	08/07/2025	1537075	99295	1437780	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020125002315	28/07/2025	01020125701666	28/07/2025	0102250207	28/07/2025	OPS/10/25-26	18/07/2025	955562	89826	865736	CORE- STEPS
X-I	KAVYA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020125002316	28/07/2025	01020125701664	28/07/2025	0102250207	28/07/2025	KTT/25-26/223	12/07/2025	50925	2040	48885	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002318	28/07/2025	01020125701698	30/07/2025	0102250211	30/07/2025	GST/2025- 26/076	27/06/2025	124523	4844	119679	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002319	28/07/2025	01020125701686	29/07/2025	0102250208	29/07/2025	25-26/4	22/07/2025	2224379	147832	2076547	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002320	28/07/2025	01020125701679	29/07/2025	0102250208	29/07/2025	GST/2025- 26/075	27/06/2025	64820	2570	62250	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020125002321	28/07/2025	01020125701701	30/07/2025	0102250211	30/07/2025	20/2025-26	17/07/2025	351000	12199	338801	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002322	28/07/2025	01020125701679	29/07/2025	0102250208	29/07/2025	GST/2025- 26/082	01/07/2025	131522	5111	126411	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002323	28/07/2025	01020125701688	29/07/2025	0102250208	29/07/2025	PE/MH/036/25- 26	17/07/2025	3583902	368059	3215843	CORE- STEPS
X-I	PROPERGENIX PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020125002325	28/07/2025	01020125701667	28/07/2025	0102250207	28/07/2025	16A/2025	05/07/2025	49500	1986	47514	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002326	28/07/2025	01020125701706	30/07/2025	0102250211	30/07/2025	DKSC/30/25- 26	14/07/2025	394159	13462	380697	CORE- STEPS
X-I	HAM & CO CHARTERED ACCOUNTANTS	PAYMENT THROUGH CIPS	01020125002327	28/07/2025	01020125701696	30/07/2025	0102250211	30/07/2025	046/2025-26	12/06/2025	67850	8150	59700	CORE- STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002328	28/07/2025	01020125701668	28/07/2025	0102250207	28/07/2025	RP/07/25-26	15/07/2025	725968	24710	701258	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020125002329	28/07/2025	01020125701692	29/07/2025	0102250208	29/07/2025	SE/GTBNTG/2 425/3	24/07/2025	15980300	1500624	14479676	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020125002331	29/07/2025	01020125701672	29/07/2025	0102250208	29/07/2025	Sharda2025- 26/14	08/07/2025	1429975	48574	1381401	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020125002332	29/07/2025	01020125701685	29/07/2025	0102250208	29/07/2025	CDI/160/25-26	21/07/2025	3868020	363301	3504719	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020125002333	29/07/2025	01020125701673	29/07/2025	0102250208	29/07/2025	SEPLMH25260 194	28/07/2025	5948941	206362	5742579	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020125002335	29/07/2025	01020125701674	29/07/2025	0102250208	29/07/2025	HHE/5027/14	09/07/2025	5638224	191227	5446997	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020125002336	29/07/2025	01020125701669	29/07/2025	0102250208	29/07/2025	TT/25/JUL/14	14/07/2025	54600	2180	52420	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020125002338	29/07/2025	01020125701675	29/07/2025	0102250208	29/07/2025	RA/2025-26/23	25/07/2025	3200272	277438	2922834	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020125002354	29/07/2025	01020125701677	29/07/2025	0102250208	29/07/2025	PE/MH/038/25- 26	17/07/2025	1310831	130796	1180035	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002356	29/07/2025	01020125701670	29/07/2025	0102250208	29/07/2025	RSC/LTT/25- 26/10	14/07/2025	234330	8044	226286	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020125002357	29/07/2025	01020125701671	29/07/2025	0102250208	29/07/2025	RSC/25- 26/LS/06	14/07/2025	611780	20839	590941	CORE- STEPS
X-I	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020125002361	29/07/2025	01020125701693	29/07/2025	0102250208	29/07/2025	308194	19/06/2025	199708	33822	165886	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020125002363	29/07/2025	01020125701697	30/07/2025	0102250211	30/07/2025	1064	13/05/2025	46990	1891	45099	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020125002366	30/07/2025	01020125701704	30/07/2025	0102250211	30/07/2025	2025-2026/108	15/07/2025	52999	2120	50879	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020125002368	30/07/2025	01020125701702	30/07/2025	0102250211	30/07/2025	PHVAC252600 277	05/06/2025	746207	70168	676039	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020125002370	30/07/2025	01020125701700	30/07/2025	0102250211	30/07/2025	SS/25-26/29	02/07/2025	308159	10547	297612	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002373	30/07/2025	01020125701705	30/07/2025	0102250211	30/07/2025	AE/2026-20	14/07/2025	59399	5333	54066	CORE- STEPS
X-I	VIJAYLAXMI TRANSPORT AND LOGISTIC	PAYMENT THROUGH CIPS	01020125002382	30/07/2025	01020125701703	30/07/2025	0102250211	30/07/2025	8/2025-26	23/07/2025	750000	28672	721328	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020125002383	30/07/2025	01020125701699	30/07/2025	0102250211	30/07/2025	16/2025-26	05/05/2025	150000	5815	144185	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020125002396	31/07/2025	01020125701708	31/07/2025	0102250213	31/07/2025	GST/2025- 26/094	08/07/2025	53550	2140	51410	CORE- STEPS
X-II	HEALTHNOVO DIGILIFE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225004645	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	436944	23/06/2025	25000	0	25000	CORE- STEPS
X-II	TARA ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020225004646	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	436991	23/06/2025	18200	0	18200	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225004647	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437009	23/06/2025	208300	0	208300	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225004648	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437010	23/06/2025	208300	0	208300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225004650	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437820	25/06/2025	255900	0	255900	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020225004651	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437821	25/06/2025	255900	0	255900	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020225004652	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437824	25/06/2025	255900	0	255900	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020225004653	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437825	25/06/2025	255900	0	255900	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225004654	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437827	25/06/2025	255900	0	255900	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225004655	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	KYN.H.Genl.Im p	07/05/2025	49752	0	49752	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225004656	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437832	25/06/2025	255900	0	255900	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020225004657	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437835	25/06/2025	255900	0	255900	CORE- STEPS
X-II	H V CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020225004658	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	437837	25/06/2025	255900	0	255900	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020225004659	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	438269	26/06/2025	63800	0	63800	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225004660	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	438270	26/06/2025	63800	0	63800	CORE- STEPS
X-II	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225004661	01/07/2025	01020225700600	01/07/2025	0102250165	02/07/2025	438271	26/06/2025	63800	0	63800	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225004662	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	KYN.H.Bills	07/05/2025	40484	0	40484	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020225004663	01/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	P O 0910102	26/06/2025	13500	0	13500	CORE- STEPS
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020225004664	01/07/2025	01020225700597	01/07/2025	981921	02/07/2025	2856	19/04/2025	9780	0	9780	CASH
X-II	AS CARGO AND PACKERS	PAYMENT THROUGH CIPS	01020225004665	01/07/2025	01020225700599	01/07/2025	0102250165	02/07/2025	297382	20/06/2025	1431348	0	1431348	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225004666	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	gmpantryimpre st	26/06/2025	48861	0	48861	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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 IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020225004667	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	17/G/IMP/IGP	24/06/2025	14765	0	14765	CORE- STEPS
X-II	RONAK ADVERTISING	PAYMENT THROUGH CIPS	01020225004668	01/07/2025	01020225700599	01/07/2025	0102250165	02/07/2025	234584	20/06/2025	151517	0	151517	CORE- STEPS
X-II	AD MEDIA OOH	PAYMENT THROUGH CIPS	01020225004669	01/07/2025	01020225700599	01/07/2025	0102250165	02/07/2025	234572	16/04/2025	140000	0	140000	CORE- STEPS
X-II	VELOCITY SERVICES	PAYMENT THROUGH CIPS	01020225004670	01/07/2025	01020225700674	11/07/2025	0102250179	11/07/2025	297385	20/06/2025	128856	0	128856	CORE- STEPS
X-II	EZZAK INDIA	PAYMENT THROUGH CIPS	01020225004671	01/07/2025	01020225700601	02/07/2025	0102250166	02/07/2025	009/EZ/25-26	09/06/2025	473003	16334	456669	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225004672	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	KYN.H.Bills	07/05/2025	34393	0	34393	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020225004673	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-3824	19/06/2025	28490	0	28490	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020225004674	01/07/2025	01020225700589	01/07/2025	0102250162	01/07/2025	BB/cash imprest	23/06/2025	34020	0	34020	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020225004675	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-1395	19/06/2025	25600	0	25600	CORE- STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020225004676	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-556	19/06/2025	5400	0	5400	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020225004677	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	GEN IMP BILL	16/06/2025	24878	0	24878	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020225004678	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-609	19/06/2025	4930	0	4930	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020225004679	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	petrol imprest	16/06/2025	76000	0	76000	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020225004680	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	Turbhe/safety/ mi	31/05/2025	24820	0	24820	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020225004681	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-2922	20/06/2025	46521	0	46521	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020225004682	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	SAFETY IMPREST	14/06/2025	24178	0	24178	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020225004683	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	SAFETY IMPREST	01/06/2025	20075	0	20075	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020225004684	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-604	20/06/2025	14090	0	14090	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020225004685	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	ADEN/03/25	17/04/2025	9500	0	9500	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020225004686	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	safety imprest	19/06/2025	27140	0	27140	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020225004687	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-629	20/06/2025	23840	0	23840	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020225004688	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-69	20/06/2025	970	0	970	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020225004689	01/07/2025	01020225700592	01/07/2025	0102250162	01/07/2025	BB/M/Pet.Imp/ May	11/06/2025	27200	0	27200	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020225004690	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-354	20/06/2025	2360	0	2360	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020225004691	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	05/06/2025	26000	0	26000	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020225004692	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-63	20/06/2025	920	0	920	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020225004693	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-22560	20/06/2025	211240	0	211240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020225004694	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-1684	20/06/2025	25940	0	25940	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020225004695	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	05/06/2025	50868	0	50868	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020225004696	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	12850	0	12850	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020225004697	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-197	20/06/2025	2480	0	2480	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020225004698	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-84	20/06/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020225004699	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-132	20/06/2025	1450	0	1450	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020225004700	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	10000	0	10000	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020225004701	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-1315	20/06/2025	16440	0	16440	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020225004702	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	31000	0	31000	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020225004703	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-115	20/06/2025	1320	0	1320	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020225004704	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-76	20/06/2025	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020225004705	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-150	20/06/2025	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020225004706	01/07/2025	01020225700596	01/07/2025	0102250163	01/07/2025	C-113	20/06/2025	1330	0	1330	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020225004707	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	50994	0	50994	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020225004708	01/07/2025	01020225700597	01/07/2025	981921	02/07/2025	Imprest	04/06/2025	41000	0	41000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020225004709	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	24750	0	24750	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020225004710	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	9980	0	9980	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020225004711	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	60926	0	60926	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020225004712	01/07/2025	01020225700593	01/07/2025	0102250163	01/07/2025	Imprest	04/06/2025	41000	0	41000	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004713	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	Genral Imprest	11/06/2025	2790	0	2790	CORE- STEPS
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004714	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	General Imprest	11/06/2025	2840	0	2840	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020225004715	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	39	01/06/2025	1984	0	1984	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020225004716	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	BB/P/G/PNM/I mpre	26/06/2025	6845	0	6845	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004717	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	ACDO/WB/11	28/06/2025	6886	0	6886	CORE- STEPS
X-II	JE ROAD ART/BB	PAYMENT THROUGH CIPS	01020225004718	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	9885	10/05/2025	9885	0	9885	CORE- STEPS
X-II	PETROLABS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225004719	01/07/2025	01020225700602	02/07/2025	0102250165	02/07/2025	AMC/24- 25/0034	28/09/2024	99642	3837	95805	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020225004720	01/07/2025	01020225700598	01/07/2025	0102250163	01/07/2025	Gen. Imp.	01/07/2025	6598	0	6598	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020225004721	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	Imprest	19/06/2025	870	0	870	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020225004722	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	Imprest Cleaning	13/06/2025	31950	0	31950	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020225004723	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	Imprest	12/06/2025	3000	0	3000	CASH
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020225004724	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	20/06/2025	9968	0	9968	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020225004725	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	16/06/2025	15000	0	15000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225004726	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	BB/M/MNKD/G /IMP	12/06/2025	15572	0	15572	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020225004727	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	GEN IMPREST	11/06/2025	40000	0	40000	CASH
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004728	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	gen imp	18/06/2025	5751	0	5751	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020225004729	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	000002926161 262	22/06/2025	410	0	410	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020225004730	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	769288	18/06/2025	5000	0	5000	CASH
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225004731	02/07/2025	01020225700609	02/07/2025	981922	04/07/2025	04/2025	09/06/2025	2000	0	2000	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020225004732	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	18/06/2025	9468	0	9468	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020225004733	02/07/2025	01020225700609	02/07/2025	981922	04/07/2025	752605	26/06/2025	800	0	800	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020225004734	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	18/06/2025	4000	0	4000	CORE- STEPS
X-II	PARK & COMPANY	PAYMENT THROUGH CIPS	01020225004735	02/07/2025	01020225700603	02/07/2025	0102250165	02/07/2025	GOV-17/25-26	18/06/2025	24780	1659	23121	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020225004736	02/07/2025	01020225700609	02/07/2025	981922	04/07/2025	02	25/06/2025	3000	0	3000	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020225004737	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	19/06/2025	7935	0	7935	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020225004738	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	19/06/2025	5528	0	5528	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225004739	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	P O 0820586	24/06/2025	9525	0	9525	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020225004740	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	19/06/2025	7975	0	7975	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225004741	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	P O 0820587	25/06/2025	9450	0	9450	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020225004742	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	Imprest	19/06/2025	6416	0	6416	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020225004743	02/07/2025	01020225700609	02/07/2025	981922	04/07/2025	02	26/06/2025	2885	0	2885	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225004744	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	P O 0820588	24/06/2025	6175	0	6175	CASH
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020225004745	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	12	25/06/2025	9736	0	9736	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225004746	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	P O 0820589	25/06/2025	5050	0	5050	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225004747	02/07/2025	01020225700604	02/07/2025	981922	04/07/2025	P O 0820590	24/06/2025	1000	0	1000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004748	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	LTD/KYN/118	25/06/2025	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004750	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	General Imp	27/06/2025	15000	0	15000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225004751	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	General Imp	27/06/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004752	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	GEN.111	06/05/2025	2997	0	2997	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004753	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	General Imperst	18/06/2025	4840	0	4840	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020225004754	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	ADEN/02	07/03/2025	12938	0	12938	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004755	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	GEN. 111	08/04/2025	1000	0	1000	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020225004756	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	488	01/02/2025	2500	0	2500	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020225004757	02/07/2025	01020225700609	02/07/2025	981922	04/07/2025	749009	13/06/2025	500	0	500	CASH
X-II	SR.DCM.CSTM	DIVISIONAL CASHIER, C RLY	01020225004758	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	648487	25/06/2025	25000	0	25000	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020225004759	02/07/2025	01020225700606	02/07/2025	981922	04/07/2025	BB/GSUImpres t/30	30/05/2025	37267	0	37267	CASH
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004760	02/07/2025	01020225700608	02/07/2025	0102250165	02/07/2025	BB.T.KYN.Genl	31/05/2025	25000	0	25000	CORE- STEPS
X-II	BHEEMA SHOE-SHINE WORKERS CO-OP SHG	PAYMENT THROUGH CIPS	01020225004761	02/07/2025	01020225700612	03/07/2025	0102250167	03/07/2025	649709	02/06/2025	432987	0	432987	CORE- STEPS
X-II	SHASHANK CHANDRAKANT NALAWADE	PAYMENT THROUGH CIPS	01020225004762	02/07/2025	01020225700612	03/07/2025	0102250167	03/07/2025	297408	23/01/2025	8307	0	8307	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020225004763	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	0901262	23/06/2025	129050	12905	116145	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225004764	02/07/2025	01020225700605	02/07/2025	0102250165	02/07/2025	JUNE-2024	24/02/2025	103356	0	103356	CORE- STEPS
X-II	ANITA DEVIDAS UBALE	PAYMENT THROUGH CIPS	01020225004765	02/07/2025	01020225700612	03/07/2025	0102250167	03/07/2025	297432	29/05/2025	5000	0	5000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225004766	02/07/2025	01020225700605	02/07/2025	0102250165	02/07/2025	JULY-2024	04/04/2025	146090	0	146090	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225004767	02/07/2025	01020225700605	02/07/2025	0102250165	02/07/2025	AUGUST-2024	04/04/2025	149708	0	149708	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225004768	02/07/2025	01020225700605	02/07/2025	0102250165	02/07/2025	SEPTEMBER- 2024	04/04/2025	168338	0	168338	CORE- STEPS
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020225004769	02/07/2025	01020225700607	02/07/2025	0102250166	02/07/2025	0901263	23/06/2025	150000	15000	135000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020225004770	02/07/2025	01020225700605	02/07/2025	0102250165	02/07/2025	OCTOBER- 2024	04/04/2025	146216	0	146216	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225004771	02/07/2025	01020225700610	02/07/2025	0102250166	02/07/2025	6238	02/06/2025	14500	0	14500	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225004772	03/07/2025	01020225700613	03/07/2025	981922	04/07/2025	Imprest	10/06/2025	1835	0	1835	CASH
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020225004773	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	05/06/2025	4593	0	4593	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020225004774	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	06/06/2025	2250	0	2250	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020225004775	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	13/06/2025	8045	0	8045	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020225004776	03/07/2025	01020225700613	03/07/2025	981922	04/07/2025	Imprest	13/06/2025	30990	0	30990	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020225004777	03/07/2025	01020225700613	03/07/2025	981922	04/07/2025	GEN IMPREST	11/06/2025	100000	0	100000	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020225004778	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	06/2025	25/06/2025	25000	0	25000	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020225004781	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	06/06/2025	899	0	899	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020225004782	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	06/06/2025	31000	0	31000	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020225004783	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	17/06/2025	15606	0	15606	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020225004784	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	13/06/2025	9874	0	9874	CORE- STEPS
X-II	IPF/RPF POST TITWALA	PAYMENT THROUGH CIPS	01020225004785	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	04/2025	10/06/2025	4900	0	4900	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020225004786	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	166/177/6878	30/04/2025	7150	0	7150	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020225004787	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	13/06/2025	9900	0	9900	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020225004788	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	13/06/2025	30998	0	30998	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004789	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	966	06/02/2025	1000	0	1000	CORE- STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020225004790	03/07/2025	01020225700613	03/07/2025	981922	04/07/2025	Imprest	13/06/2025	6750	0	6750	CASH
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020225004791	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	13/06/2025	7208	0	7208	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004792	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	213	16/01/2025	1000	0	1000	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004793	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	12011618	01/07/2025	3964	0	3964	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020225004794	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	Imprest	06/06/2025	61000	0	61000	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020225004795	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	01	01/06/2025	19932	0	19932	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004796	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	GENERAL IMPREST	15/03/2025	9000	0	9000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020225004797	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	DIESEL IMPREST	15/04/2025	50000	0	50000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020225004798	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	770686	14/06/2025	8000	0	8000	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225004799	03/07/2025	01020225700616	03/07/2025	981922	04/07/2025	58034	16/06/2025	10000	0	10000	CASH
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020225004800	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	General Imprest	30/06/2025	10649	0	10649	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020225004801	03/07/2025	01020225700701	16/07/2025	981927	16/07/2025	774930	22/03/2024	6000	0	6000	CASH
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020225004802	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	General Imprest	26/06/2025	10000	0	10000	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020225004803	03/07/2025	01020225700701	16/07/2025	981927	16/07/2025	774935	26/04/2024	1600	0	1600	CASH
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020225004804	03/07/2025	01020225700701	16/07/2025	981927	16/07/2025	774927	22/03/2024	1600	0	1600	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004805	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	05/SSE/2025	23/06/2025	8218	0	8218	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004807	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	05A/2025	23/06/2025	1540	0	1540	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004808	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	Ini/imp/2025/02	30/05/2025	5000	0	5000	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225004809	03/07/2025	01020225700620	04/07/2025	0102250170	04/07/2025	308189	18/06/2025	209600	0	209600	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020225004810	03/07/2025	01020225700619	04/07/2025	0102250170	04/07/2025	302054	14/06/2025	157700	0	157700	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004811	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	469	21/05/2025	2852	0	2852	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020225004812	03/07/2025	01020225700617	03/07/2025	981922	04/07/2025	730811	20/06/2025	14500	0	14500	CASH
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020225004813	03/07/2025	01020225700615	03/07/2025	0102250167	03/07/2025	32	30/04/2025	40410	0	40410	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004814	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	180	14/04/2025	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004815	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	General Imprest	26/04/2025	3000	0	3000	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020225004816	03/07/2025	01020225700614	03/07/2025	0102250167	03/07/2025	23992	10/06/2025	2000	0	2000	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020225004817	03/07/2025	01020225700617	03/07/2025	981922	04/07/2025	174	14/05/2025	1500	0	1500	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225004818	03/07/2025	01020225700617	03/07/2025	981922	04/07/2025	178	12/05/2025	1500	0	1500	CASH
X-II	THE B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020225004819	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	539947	03/07/2023	271474	0	271474	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020225004820	03/07/2025	01020225700618	03/07/2025	0102250168	03/07/2025	IMP.FUEL	28/06/2025	48355	0	48355	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020225004821	03/07/2025	01020225700620	04/07/2025	0102250170	04/07/2025	305305	13/05/2025	278900	0	278900	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004822	03/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	06	01/07/2025	4000	0	4000	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020225004823	03/07/2025	01020225700623	04/07/2025	0102250172	07/07/2025	288911	30/06/2025	1995732	0	1995732	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020225004824	03/07/2025	01020225700623	04/07/2025	0102250172	07/07/2025	288912	30/06/2025	330670	0	330670	CORE- STEPS
X-II	CBS VASIND	PAYMENT THROUGH CIPS	01020225004825	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	45	04/04/2025	1930	0	1930	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020225004826	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	084	02/05/2025	2360	0	2360	CORE- STEPS
X-II	CBS MTN	PAYMENT THROUGH CIPS	01020225004827	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	100	15/05/2025	2500	0	2500	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020225004828	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	25/05/01	05/05/2025	24960	0	24960	CORE- STEPS
X-II	CBS TUH	PAYMENT THROUGH CIPS	01020225004829	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	2	23/05/2025	2500	0	2500	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020225004830	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	1459	01/05/2025	1871	0	1871	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020225004831	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	2339	25/05/2025	2810	0	2810	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020225004832	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	01711	01/05/2025	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CBS DI	PAYMENT THROUGH CIPS	01020225004833	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	APR -01	03/04/2025	2930	0	2930	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020225004834	04/07/2025	01020225700632	07/07/2025	981923	09/07/2025	0/0/1	02/06/2025	20793	0	20793	CASH
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020225004835	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	418	19/05/2025	2598	0	2598	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020225004836	04/07/2025	01020225700622	04/07/2025	0102250170	04/07/2025	HSD OIL	03/07/2025	1204793	0	1204793	CORE- STEPS
X-II	CBS CLA	DIVISIONAL CASHIER, C RLY	01020225004837	04/07/2025	01020225700632	07/07/2025	981923	09/07/2025	889	06/05/2025	3000	0	3000	CASH
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020225004838	04/07/2025	01020225700632	07/07/2025	981923	09/07/2025	201	05/05/2025	5233	0	5233	CASH
X-II	CBS DRONAGIRI	PAYMENT THROUGH CIPS	01020225004839	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	3526	27/05/2025	46023	0	46023	CORE- STEPS
X-II	CBS Khardi	PAYMENT THROUGH CIPS	01020225004840	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	819	10/03/2025	769	0	769	CORE- STEPS
X-II	CBS JNJ	PAYMENT THROUGH CIPS	01020225004841	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	23	07/05/2025	2500	0	2500	CORE- STEPS
X-II	CBS KPHN	PAYMENT THROUGH CIPS	01020225004842	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	1025	13/05/2025	2500	0	2500	CORE- STEPS
X-II	CBS SHEMATIKHAR	PAYMENT THROUGH CIPS	01020225004843	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	v-45	31/05/2025	41832	0	41832	CORE- STEPS
X-II	CBS PAREL	PAYMENT THROUGH CIPS	01020225004844	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	1319	28/05/2025	2500	0	2500	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020225004845	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	Hamall bill	01/06/2025	25000	0	25000	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020225004846	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	950	25/05/2025	24572	0	24572	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020225004847	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	502	07/05/2025	5292	0	5292	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020225004848	04/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	577	11/05/2025	24534	0	24534	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225004849	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439704	01/07/2025	479400	0	479400	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225004850	04/07/2025	01020225700624	04/07/2025	0102250172	07/07/2025	308191	18/06/2025	176600	0	176600	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020225004851	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439706	01/07/2025	479400	0	479400	CORE- STEPS
X-II	KUVALA CORPORATION PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020225004852	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439707	01/07/2025	479400	0	479400	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020225004853	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439708	01/07/2025	479400	0	479400	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225004854	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439709	01/07/2025	479400	0	479400	CORE- STEPS
X-II	BANJARA CONSTRUCTION CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020225004855	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439711	01/07/2025	479400	0	479400	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020225004856	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439714	01/07/2025	479400	0	479400	CORE- STEPS
X-II	AJAY LAND DEVELOPERS-MUMBAI	PAYMENT THROUGH CIPS	01020225004857	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439716	01/07/2025	479400	0	479400	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020225004858	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439840	02/07/2025	223000	0	223000	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225004859	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439842	02/07/2025	223000	0	223000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020225004860	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439844	02/07/2025	223000	0	223000	CORE- STEPS
X-II	R P ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020225004861	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439845	02/07/2025	223000	0	223000	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225004862	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439846	02/07/2025	223000	0	223000	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225004863	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	439847	02/07/2025	223000	0	223000	CORE- STEPS
X-II	ARVIND ENTERPRISES-SOLAPUR	PAYMENT THROUGH CIPS	01020225004864	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	440439	03/07/2025	155500	0	155500	CORE- STEPS
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225004865	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	440440	03/07/2025	155500	0	155500	CORE- STEPS
X-II	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020225004866	04/07/2025	01020225700637	08/07/2025	0102250173	08/07/2025	440441	03/07/2025	155500	0	155500	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	01020225004867	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	Sr DEnHM NOV2024	20/06/2025	5000	0	5000	CORE- STEPS
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	01020225004868	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	Sr DEnHM DEC2024	20/06/2025	5000	0	5000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020225004869	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	10416	06/04/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225004870	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	269	16/04/2025	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225004871	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	10351	05/04/2025	4000	0	4000	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004872	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	General Imprest	01/07/2025	9987	0	9987	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020225004873	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	93289	01/03/2025	3960	0	3960	CORE- STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020225004874	04/07/2025	01020225700625	07/07/2025	981923	09/07/2025	93290	02/03/2025	3970	0	3970	CASH
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020225004875	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	6484	02/04/2025	7480	0	7480	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020225004876	04/07/2025	01020225700625	07/07/2025	981923	09/07/2025	0034880	03/04/2025	3970	0	3970	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004877	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	396,420	01/07/2025	4950	0	4950	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	PAYMENT THROUGH CIPS	01020225004878	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	8301/06/2025	02/07/2025	2990	0	2990	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004879	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	IMP/BQM/06- 25	02/07/2025	2930	0	2930	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004880	04/07/2025	01020225700635	07/07/2025	0102250172	07/07/2025	IMP/ARMR/06/ 25	01/07/2025	1500	0	1500	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225004881	04/07/2025	01020225700625	07/07/2025	981923	09/07/2025	784855	02/07/2025	2800	0	2800	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225004882	04/07/2025	01020225700625	07/07/2025	981923	09/07/2025	784854	02/07/2025	2750	0	2750	CASH
X-II	MAHER DR. MHASKARS HOSPITAL	PAYMENT THROUGH CIPS	01020225004883	04/07/2025	01020225700629	07/07/2025	0102250172	07/07/2025	kyn.h.s.maher	13/06/2025	16500	0	16500	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225004884	04/07/2025	01020225700629	07/07/2025	0102250172	07/07/2025	kyn.h.s.fortis	21/06/2025	621810	0	621810	CORE- STEPS
X-II	SHREE BALAJI MULTISPECIALITY HOSPITAL UNIT OF HERMES HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01020225004885	04/07/2025	01020225700629	07/07/2025	0102250172	07/07/2025	kyn.h.s.balaji h	17/06/2025	475086	0	475086	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225004886	04/07/2025	01020225700629	07/07/2025	0102250172	07/07/2025	MARCH-2025	04/04/2025	24600	0	24600	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225004887	04/07/2025	01020225700629	07/07/2025	0102250172	07/07/2025	AUGUST-2024	04/04/2025	232749	0	232749	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004888	04/07/2025	01020225700628	07/07/2025	964399	07/07/2025	W/Rev./F/18	11/06/2025	2513573	0	2513573	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004889	04/07/2025	01020225700631	07/07/2025	964396	07/07/2025	W/Rev./F/17	11/06/2025	243653	0	243653	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004890	04/07/2025	01020225700628	07/07/2025	964402	07/07/2025	W/Rev./F/20	11/06/2025	1432170	0	1432170	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004891	04/07/2025	01020225700628	07/07/2025	964398	07/07/2025	W/REV./F/22	11/06/2025	2198023	0	2198023	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004892	04/07/2025	01020225700628	07/07/2025	964403	07/07/2025	W/REV./F/02	05/06/2025	2454524	0	2454524	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004893	04/07/2025	01020225700628	07/07/2025	964397	07/07/2025	W/Rev./F/41	13/06/2025	1798252	0	1798252	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004894	04/07/2025	01020225700631	07/07/2025	964401	07/07/2025	W/Rev./F/23	11/06/2025	581190	0	581190	BANK CHEQUE
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020225004895	04/07/2025	01020225700630	07/07/2025	0102250172	07/07/2025	MHSO0906258 24650	25/06/2025	3093.96	0.96	3093	CORE- STEPS
X-II	SR. DCM BB IMPREST FOR MAINTENANCE OF HHTs	DIVISIONAL CASHIER, C RLY	01020225004896	04/07/2025	01020225700625	07/07/2025	981923	09/07/2025	123	27/03/2025	29900	0	29900	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004897	04/07/2025	01020225700631	07/07/2025	964400	07/07/2025	W/Rev./F/15	10/06/2025	397050	0	397050	BANK CHEQUE
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020225004898	07/07/2025	01020225700626	07/07/2025	0102250172	07/07/2025	103/46	02/07/2025	4114354	0	4114354	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020225004899	07/07/2025	01020225700627	07/07/2025	0102250172	07/07/2025	97000221947	01/07/2025	14539429	0	14539429	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020225004900	07/07/2025	01020225700627	07/07/2025	0102250172	07/07/2025	96000221859	01/07/2025	762496	0	762496	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020225004901	07/07/2025	01020225700627	07/07/2025	0102250172	07/07/2025	202506153957 856	02/07/2025	1043280	0	1043280	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020225004902	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	GEN.IMP.	03/07/2025	23571	0	23571	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004903	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	GEN/IMP/03/2 025	31/03/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020225004904	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	GEN.IMP.	03/07/2025	23271	0	23271	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004905	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	GEN.IMP	25/06/2025	6500	0	6500	CORE- STEPS
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020225004906	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	0817232	02/07/2025	4000	0	4000	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020225004907	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	17142	27/01/2025	1460	0	1460	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225004908	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	K/OHE/STS/13	01/07/2025	30000	0	30000	CORE- STEPS
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020225004909	07/07/2025	01020225700724	17/07/2025	981928	18/07/2025	po no 555785	18/06/2025	3000	0	3000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020225004910	07/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	06/2025	25/06/2025	25000	0	25000	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020225004911	07/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	DIESEL IMPREST	01/07/2025	20000	0	20000	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020225004912	07/07/2025	01020225700632	07/07/2025	981923	09/07/2025	167	02/03/2025	2500	0	2500	CASH
X-II	CBS VK	PAYMENT THROUGH CIPS	01020225004913	07/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	Hamall bill	01/05/2025	2600	0	2600	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020225004914	07/07/2025	01020225700630	07/07/2025	0102250172	07/07/2025	2011	24/04/2025	38940	4554	34386	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020225004916	07/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	May-01	02/05/2025	2950	0	2950	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020225004917	07/07/2025	01020225700633	07/07/2025	0102250172	07/07/2025	1	06/05/2025	3720	0	3720	CORE- STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020225004918	07/07/2025	01020225700632	07/07/2025	981923	09/07/2025	262	16/05/2025	1188	0	1188	CASH
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020225004919	07/07/2025	01020225700632	07/07/2025	981923	09/07/2025	3399	03/04/2025	4614	0	4614	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004920	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	00	02/07/2025	1860	0	1860	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225004921	07/07/2025	01020225700640	08/07/2025	981923	09/07/2025	lgp/tele/imprest	15/06/2025	1000	0	1000	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020225004922	07/07/2025	01020225700640	08/07/2025	981923	09/07/2025	03	25/06/2025	3000	0	3000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004923	07/07/2025	01020225700639	08/07/2025	964408	08/07/2025	W/Rev./F/38	13/06/2025	538019	0	538019	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004924	07/07/2025	01020225700639	08/07/2025	964404	08/07/2025	W/Rev./F/36	13/06/2025	24814	0	24814	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004925	07/07/2025	01020225700639	08/07/2025	964406	08/07/2025	W/Rev./F/11	10/06/2025	197430	0	197430	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004926	07/07/2025	01020225700639	08/07/2025	964405	08/07/2025	W/Rev./F/35	13/06/2025	167623	0	167623	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225004927	07/07/2025	01020225700639	08/07/2025	964407	08/07/2025	W/Rev./F/05	05/06/2025	359025	0	359025	BANK CHEQUE
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020225004928	07/07/2025	01020225700636	07/07/2025	0102250172	07/07/2025	GEN.IMP.	03/12/2024	5000	0	5000	CORE- STEPS
X-II	THE MOTWANE MANUFACTURING COMPANY PRIVATE LIMITED-NASHIK ROA	PAYMENT THROUGH CIPS	01020225004930	07/07/2025	01020225700638	08/07/2025	0102250173	08/07/2025	SISN2526- 120086	05/06/2025	7080	678	6402	CORE- STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020225004931	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	00	13/06/2025	9880	0	9880	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020225004932	08/07/2025	01020225700640	08/07/2025	981923	09/07/2025	02	01/07/2025	3000	0	3000	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020225004933	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	BB.N.IMPRES T	20/06/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004934	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	PIE-2025-26- 087	03/05/2025	39553	0	39553	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004935	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	107	04/03/2025	19890	0	19890	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KRISHNA REFRIGERATION-LUCKNOW	PAYMENT THROUGH CIPS	01020225004936	08/07/2025	01020225700647	09/07/2025	0102250175	09/07/2025	302055	18/06/2025	308120	0	308120	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020225004937	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	01	07/06/2025	25000	0	25000	CORE- STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020225004938	08/07/2025	01020225700647	09/07/2025	0102250175	09/07/2025	302056	18/06/2025	308120	0	308120	CORE- STEPS
X-II	BLUE STAR LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020225004939	08/07/2025	01020225700647	09/07/2025	0102250175	09/07/2025	302057	18/06/2025	308120	0	308120	CORE- STEPS
X-II	CBS NHAVE-SHEVA	PAYMENT THROUGH CIPS	01020225004940	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	1446	24/05/2025	48022	0	48022	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004941	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	GEN. IMPREST	17/05/2025	1500	0	1500	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020225004942	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	09	03/05/2025	3000	0	3000	CORE- STEPS
X-II	KAILAS REFRIGERATION WORKS	PAYMENT THROUGH CIPS	01020225004943	08/07/2025	01020225700638	08/07/2025	0102250173	08/07/2025	KRW/24- 25/093	23/10/2024	27222	461	26761	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020225004944	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	BB.CSMT.M	04/07/2025	60000	0	60000	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020225004945	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	2327110118	07/03/2024	554505.6	18797.6	535708	CORE- STEPS
X-II	CBS SNRD	DIVISIONAL CASHIER, C RLY	01020225004947	08/07/2025	01020225700642	08/07/2025	981923	09/07/2025	1483	08/04/2025	3000	0	3000	CASH
X-II	CBS SNRD	DIVISIONAL CASHIER, C RLY	01020225004948	08/07/2025	01020225700642	08/07/2025	981923	09/07/2025	1479	06/03/2025	3000	0	3000	CASH
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020225004949	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	GENERAL IMPREST	01/07/2025	50000	0	50000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020225004950	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	SSE/C&W/WB/ 05/25	20/06/2025	25000	0	25000	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020225004951	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	7451	11/05/2025	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020225004952	08/07/2025	01020225700644	08/07/2025	981923	09/07/2025	Imprest Fuel	19/06/2025	4000	0	4000	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020225004953	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	Imprest Fuel	19/06/2025	4000	0	4000	CORE- STEPS
X-II	CBS CLA	DIVISIONAL CASHIER, C RLY	01020225004954	08/07/2025	01020225700642	08/07/2025	981923	09/07/2025	255	03/01/2025	3000	0	3000	CASH
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020225004955	08/07/2025	01020225700644	08/07/2025	981923	09/07/2025	03	03/07/2025	4700	0	4700	CASH
X-II	INTELIGENCE OFFICER SIB KALYAN	PAYMENT THROUGH CIPS	01020225004956	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	FULE IMPREST	31/05/2025	3970	0	3970	CORE- STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	PAYMENT THROUGH CIPS	01020225004957	08/07/2025	01020225700646	08/07/2025	0102250173	08/07/2025	General Imprest	18/06/2025	4980	0	4980	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225004959	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	438	28/06/2025	870840	29520	841320	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020225004960	08/07/2025	01020225700641	08/07/2025	0102250173	08/07/2025	03	07/07/2025	5000	0	5000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020225004961	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	R+C 22152	25/06/2025	206681	0	206681	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020225004962	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-500	26/06/2025	7120	0	7120	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020225004964	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	R-6858	25/06/2025	59591	0	59591	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020225004965	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-00	26/06/2025	940	0	940	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020225004966	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-2168	26/06/2025	42470	0	42470	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000558327251	PAYMENT THROUGH CIPS	01020225004967	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-113	26/06/2025	1600	0	1600	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020225004968	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C 2218	23/06/2025	17020	0	17020	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020225004969	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-10283	26/06/2025	119140	0	119140	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020225004970	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-1810	23/06/2025	13750	0	13750	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020225004971	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-1170	23/06/2025	9040	0	9040	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020225004972	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C 27	26/06/2025	350	0	350	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020225004973	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-110	26/06/2025	2560	0	2560	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020225004974	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-491	26/06/2025	6540	0	6540	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020225004975	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-49	26/06/2025	1050	0	1050	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020225004976	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	12	10/05/2025	234170	23417	210753	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020225004977	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-02	26/06/2025	100	0	100	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020225004978	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-00	26/06/2025	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020225004979	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-445	26/06/2025	7480	0	7480	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225004980	08/07/2025	01020225700643	08/07/2025	0102250173	08/07/2025	BB.M.IGP1304 Pet2	30/06/2025	18000	0	18000	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020225004981	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-42	26/06/2025	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020225004982	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-1185	26/06/2025	11050	0	11050	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020225004983	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-1430	23/06/2025	27000	0	27000	CORE- STEPS
X-II	MSEDCL CONS NO 028511439851	PAYMENT THROUGH CIPS	01020225004984	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-500	23/06/2025	27890	0	27890	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 102059281	PAYMENT THROUGH CIPS	01020225004985	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-63	28/03/2025	590	0	590	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 102148243	PAYMENT THROUGH CIPS	01020225004986	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-30	28/03/2025	330	0	330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153271483	PAYMENT THROUGH CIPS	01020225004987	08/07/2025	01020225700645	08/07/2025	0102250173	08/07/2025	C-762	30/06/2025	62880	0	62880	CORE- STEPS
X-II	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020225004989	09/07/2025	01020225700680	14/07/2025	0102250182	14/07/2025	465	20/03/2025	24969	100	24869	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225004990	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	FEBRUARY- 2025	04/04/2025	309876	0	309876	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020225004991	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	UPTO 15 MARCH-25	04/04/2025	170562	0	170562	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020225004992	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	KJT/PW/G.IMP	25/06/2025	24754	0	24754	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020225004993	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-341	26/06/2025	3650	0	3650	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225004994	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	CR021956	28/04/2025	942141	0	942141	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020225004995	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	P.WAY/LNL/G. Imp	30/06/2025	24735	0	24735	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020225004996	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-3496	26/06/2025	32650	0	32650	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020225004997	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-131	26/06/2025	1030	0	1030	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020225004998	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-347	24/06/2025	4790	0	4790	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020225004999	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-155	24/06/2025	1610	0	1610	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020225005001	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	kyn.h.s.aims hos	13/06/2025	589992	0	589992	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020225005002	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-1278	24/06/2025	23360	0	23360	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020225005003	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-133	24/06/2025	1260	0	1260	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020225005004	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	BB/M/LNL/G.I MP	30/06/2025	20506	0	20506	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005005	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	imprest	08/07/2025	4000	0	4000	CORE- STEPS
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020225005006	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	KYN.H.S.saiHo 10	26/05/2025	557401	0	557401	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020225005007	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	gen imp	03/07/2025	42925	0	42925	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005008	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	July-09	05/07/2025	1840	0	1840	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020225005009	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	7400	04/06/2025	2845	0	2845	CORE- STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020225005010	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	230	16/06/2025	2928	0	2928	CORE- STEPS
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020225005011	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	ART/JULY/1	02/07/2025	14205	0	14205	CORE- STEPS
X-II	Bhagwat Enterprises	PAYMENT THROUGH CIPS	01020225005012	09/07/2025	01020225700650	09/07/2025	0102250175	09/07/2025	41	06/03/2025	9979	0	9979	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005013	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	271	06/07/2025	1000	0	1000	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020225005014	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	094	02/06/2025	3000	0	3000	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020225005015	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	25/06/01	03/06/2025	24990	0	24990	CORE- STEPS
X-II	CBS NHAVE-SHEVA	PAYMENT THROUGH CIPS	01020225005016	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	Hamall bill	08/06/2025	46510	0	46510	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020225005017	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-100	23/06/2025	1200	0	1200	CORE- STEPS
X-II	APS FASTENERS	PAYMENT THROUGH CIPS	01020225005018	09/07/2025	01020225700650	09/07/2025	0102250175	09/07/2025	GST-24/25- 1287	03/03/2025	9800	0	9800	CORE- STEPS
X-II	CBS JNJ	PAYMENT THROUGH CIPS	01020225005019	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	28	04/06/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020225005020	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-250	23/06/2025	2980	0	2980	CORE- STEPS
X-II	CBS KPHN	PAYMENT THROUGH CIPS	01020225005021	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	3394	10/06/2025	2500	0	2500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020225005022	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-08	23/06/2025	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020225005023	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-107	23/06/2025	1240	0	1240	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020225005024	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	581	11/06/2025	24012	0	24012	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020225005025	09/07/2025	01020225700648	09/07/2025	0102250175	09/07/2025	C27E25260009 7906	04/06/2025	850718.68	28838.68	821880	CORE- STEPS
X-II	CBS VASIND	PAYMENT THROUGH CIPS	01020225005026	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	01	09/05/2025	2240	0	2240	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020225005027	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-59	23/06/2025	900	0	900	CORE- STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020225005028	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	438	02/06/2025	2130	0	2130	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020225005030	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-67	23/06/2025	970	0	970	CORE- STEPS
X-II	CBS PAREL	PAYMENT THROUGH CIPS	01020225005031	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	093	30/06/2025	2500	0	2500	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020225005032	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-459	23/06/2025	3830	0	3830	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005033	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	151	28/05/2025	4996	0	4996	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020225005034	09/07/2025	01020225700651	09/07/2025	981923	09/07/2025	BB/M/LNL/DP	04/07/2025	60000	0	60000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153117907	PAYMENT THROUGH CIPS	01020225005035	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-35	30/06/2025	951	0	951	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020225005036	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	PO NO/644309	29/05/2025	700	0	700	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153361960	PAYMENT THROUGH CIPS	01020225005037	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-60	30/06/2025	940	0	940	CORE- STEPS
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020225005038	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	RPF SNPD-CS	28/02/2025	4720	0	4720	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244184	PAYMENT THROUGH CIPS	01020225005039	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-1000	30/06/2025	13430	0	13430	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020225005040	09/07/2025	01020225700653	09/07/2025	981924	11/07/2025	RPF SNPD-CS	28/02/2025	4000	0	4000	CASH
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153241377	PAYMENT THROUGH CIPS	01020225005041	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-1406	30/06/2025	19220	0	19220	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225005042	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	General Imprest	30/04/2025	4000	0	4000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020225005043	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-59	30/06/2025	550	0	550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020225005044	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-2034	30/06/2025	27830	0	27830	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020225005045	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-00	30/06/2025	470	0	470	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225005047	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	General Imprest	15/04/2025	4000	0	4000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01020225005049	09/07/2025	01020225700649	09/07/2025	0102250175	09/07/2025	03	03/05/2025	49324	836	48488	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020225005050	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C-00	30/06/2025	470	0	470	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020225005051	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	FEBRUARY- 2025	04/04/2025	151644	0	151644	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020225005053	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	MARCH-2025	25/04/2025	152723	0	152723	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	BRIHANMUMBAI MUNICIPAL CORPORATION BMC	01020225005054	09/07/2025	01020225700657	09/07/2025	964409	09/07/2025	799645	26/06/2025	290154	0	290154	BANK CHEQUE
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020225005055	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C108	30/06/2025	1020	0	1020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020225005056	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C1588	30/06/2025	21530	0	21530	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020225005057	09/07/2025	01020225700661	10/07/2025	0102250176	10/07/2025	305312	03/07/2025	205800	0	205800	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020225005058	09/07/2025	01020225700658	09/07/2025	0102250175	09/07/2025	C128	30/06/2025	2290	0	2290	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005059	09/07/2025	01020225700661	10/07/2025	0102250176	10/07/2025	305314	03/07/2025	184500	0	184500	CORE- STEPS
X-II	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020225005060	09/07/2025	01020225700661	10/07/2025	0102250176	10/07/2025	305136	07/07/2025	168900	0	168900	CORE- STEPS
X-II	ADMO LNL	DIVISIONAL CASHIER, C RLY	01020225005061	09/07/2025	01020225700684	14/07/2025	981926	15/07/2025	HULNL/GI/25/J UN1	25/06/2025	1000	0	1000	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020225005062	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	MH252001038 1	30/06/2025	4975	0	4975	CORE- STEPS
X-II	OMEGA BIOMEDICAL SERIVCES	PAYMENT THROUGH CIPS	01020225005063	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	OBS-224-24- 25	21/01/2025	9440	160	9280	CORE- STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020225005064	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	BB.CSMT.M	04/07/2025	4881	0	4881	CORE- STEPS
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225005065	09/07/2025	01020225700690	15/07/2025	0102250185	15/07/2025	440448	03/07/2025	337800	0	337800	CORE- STEPS
X-II	PRAVESH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005066	09/07/2025	01020225700690	15/07/2025	0102250185	15/07/2025	440703	04/07/2025	415700	0	415700	CORE- STEPS
X-II	M M CONSTRUCTIONS-JAIPUR	PAYMENT THROUGH CIPS	01020225005067	09/07/2025	01020225700690	15/07/2025	0102250185	15/07/2025	440706	04/07/2025	415700	0	415700	CORE- STEPS
X-II	RYATUS PROINFRA-JAIPUR.	PAYMENT THROUGH CIPS	01020225005068	09/07/2025	01020225700690	15/07/2025	0102250185	15/07/2025	440709	04/07/2025	415700	0	415700	CORE- STEPS
X-II	R. K. CONSTRUCTION-NAGPUR	PAYMENT THROUGH CIPS	01020225005069	09/07/2025	01020225700690	15/07/2025	0102250185	15/07/2025	440710	04/07/2025	415700	0	415700	CORE- STEPS
X-II	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020225005070	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441076	05/07/2025	69000	0	69000	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005071	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441079	05/07/2025	69000	0	69000	CORE- STEPS
X-II	RANJANA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005072	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441080	05/07/2025	69000	0	69000	CORE- STEPS
X-II	S KUMAR ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005073	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441081	05/07/2025	69000	0	69000	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005074	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441387	07/07/2025	239100	0	239100	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225005075	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441390	07/07/2025	239100	0	239100	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225005076	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441391	07/07/2025	239100	0	239100	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225005077	09/07/2025	01020225700652	09/07/2025	0102250176	10/07/2025	RX- 1289	19/06/2025	8223	0	8223	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005078	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441425	07/07/2025	327500	0	327500	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225005079	09/07/2025	01020225700652	09/07/2025	0102250176	10/07/2025	CU-15008	19/06/2025	122720	0	122720	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225005080	09/07/2025	01020225700652	09/07/2025	0102250176	10/07/2025	CZ-9074	19/06/2025	9204	0	9204	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005081	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441428	07/07/2025	327500	0	327500	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020225005082	09/07/2025	01020225700652	09/07/2025	0102250176	10/07/2025	water bill	24/06/2025	83300	0	83300	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020225005083	09/07/2025	01020225700691	15/07/2025	0102250185	15/07/2025	441429	07/07/2025	327500	0	327500	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005084	09/07/2025	01020225700692	15/07/2025	0102250185	15/07/2025	441438	07/07/2025	327500	0	327500	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225005085	09/07/2025	01020225700652	09/07/2025	0102250176	10/07/2025	RS-15012	19/06/2025	246115	0	246115	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005086	09/07/2025	01020225700692	15/07/2025	0102250185	15/07/2025	441441	07/07/2025	327500	0	327500	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005087	09/07/2025	01020225700692	15/07/2025	0102250185	15/07/2025	441443	07/07/2025	327500	0	327500	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020225005088	09/07/2025	01020225700692	15/07/2025	0102250185	15/07/2025	441444	07/07/2025	327500	0	327500	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225005089	09/07/2025	01020225700653	09/07/2025	981924	11/07/2025	NEWSPAPER/ 06	07/07/2025	10056	0	10056	CASH
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225005090	09/07/2025	01020225700700	16/07/2025	0102250188	16/07/2025	308187	17/06/2025	217000	0	217000	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005091	09/07/2025	01020225700662	10/07/2025	0102250176	10/07/2025	303971	26/06/2025	309400	0	309400	CORE- STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020225005092	09/07/2025	01020225700653	09/07/2025	981924	11/07/2025	1	08/07/2025	19925	0	19925	CASH
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005093	09/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	570	26/05/2025	1204	21	1183	CORE- STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005094	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	ASIPF/DS/LTT GEN	26/06/2025	720	0	720	CORE- STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020225005095	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	IPF.DS.MTN.G EN.I	26/03/2025	803	0	803	CORE- STEPS
X-II	INS./RPF/DOG SEQ/GAS/LTT	PAYMENT THROUGH CIPS	01020225005096	09/07/2025	01020225700656	09/07/2025	0102250175	09/07/2025	ASIPF/DS/LTT GEN	26/06/2025	803	0	803	CORE- STEPS
X-II	PACKING HOUSE-MUMBAI.	PAYMENT THROUGH CIPS	01020225005097	09/07/2025	01020225700660	10/07/2025	0102250176	10/07/2025	273748	04/07/2025	6000	0	6000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020225005098	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	610472	30/06/2025	229806	0	229806	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020225005099	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	610467	12/02/2024	89632	0	89632	CORE- STEPS
X-II	YUVAA DOCTORS HEALTH CARE SYSTEMS AND AMBULANCE SERVICE	PAYMENT THROUGH CIPS	01020225005100	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	1270	29/04/2025	36000	0	36000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP. 40000	PAYMENT THROUGH CIPS	01020225005101	09/07/2025	01020225700654	09/07/2025	0102250175	09/07/2025	610473	30/06/2025	71268	0	71268	CORE- STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225005102	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	kyn.h.s.maxilife	06/06/2025	55570	0	55570	CORE- STEPS
X-II	S S PHARMA AGENCY	PAYMENT THROUGH CIPS	01020225005103	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	SS/24-25/1254	13/02/2025	8845	0	8845	CORE- STEPS
X-II	RENENTECH LABORATORIES PVT. LTD.	PAYMENT THROUGH CIPS	01020225005104	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	P24/004316/01 613	04/03/2025	4449	0	4449	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225005105	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	KYN.H.Bills	24/05/2025	45445	0	45445	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225005106	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	KYN.H.Bills	24/05/2025	27524	0	27524	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225005107	09/07/2025	01020225700659	09/07/2025	0102250175	09/07/2025	KYN.H.Genl.Im p	24/05/2025	51754	0	51754	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225005108	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	229891	26/06/2025	1500	0	1500	CASH
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	01020225005109	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	1	03/05/2025	9157	0	9157	CASH
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020225005110	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	1411	08/02/2025	2454	0	2454	CASH
X-II	CBS BUD	PAYMENT THROUGH CIPS	01020225005111	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	535	09/05/2025	3000	0	3000	CORE- STEPS
X-II	SM SION	PAYMENT THROUGH CIPS	01020225005112	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	Imprest	13/06/2025	2713	0	2713	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020225005113	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	S1040	10/06/2025	18000	0	18000	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020225005114	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	001831	01/06/2025	3000	0	3000	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020225005115	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	1507	22/05/2025	3000	0	3000	CASH
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020225005116	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	01	01/04/2025	2460	0	2460	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020225005118	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	762	28/05/2025	2931	0	2931	CASH
X-II	CBS BEPR	PAYMENT THROUGH CIPS	01020225005119	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	3385	04/05/2025	2099	0	2099	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020225005120	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-358	24/06/2025	4170	0	4170	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020225005121	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	01	09/05/2025	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020225005122	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-451	23/06/2025	3770	0	3770	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020225005123	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	5785	08/05/2025	3000	0	3000	CASH
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020225005124	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-116	23/06/2025	1310	0	1310	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020225005125	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C 734	23/06/2025	7210	0	7210	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020225005126	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C 50	23/06/2025	830	0	830	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020225005127	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	1348	10/05/2025	16385	0	16385	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020225005128	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-00	23/06/2025	31210	0	31210	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020225005129	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-1329	23/06/2025	10260	0	10260	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020225005130	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	923	03/05/2025	9919	0	9919	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020225005131	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-1432	23/06/2025	10960	0	10960	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020225005132	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-500	23/06/2025	4130	0	4130	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020225005133	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-500	23/06/2025	16160	0	16160	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020225005134	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-00	25/06/2025	510	0	510	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020225005135	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-105	25/06/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020225005136	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-152	25/06/2025	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020225005137	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-2746	25/06/2025	20600	0	20600	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020225005138	10/07/2025	01020225700664	10/07/2025	981924	11/07/2025	532	12/04/2025	2500	0	2500	CASH
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020225005139	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-00	25/06/2025	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020225005140	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-1954	26/06/2025	15170	0	15170	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020225005141	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-3811	26/06/2025	35070	0	35070	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020225005142	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-745	26/06/2025	9480	0	9480	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020225005143	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-598	26/06/2025	7740	0	7740	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020225005144	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-200	26/06/2025	1960	0	1960	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020225005145	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-211	26/06/2025	2640	0	2640	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020225005146	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-896	26/06/2025	8690	0	8690	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020225005147	10/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	BM2627100054 8460	21/06/2025	590297.3	20010.3	570287	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020225005148	10/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	C27E25260013 3527	04/07/2025	850698.8	28837.8	821861	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020225005149	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-00	30/06/2025	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020225005150	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C 48	23/06/2025	810	0	810	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020225005151	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-10054	25/06/2025	1050	0	1050	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020225005152	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-918	25/06/2025	11540	0	11540	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020225005153	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-120	26/06/2025	940	0	940	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005154	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	579	26/05/2025	94028	1594	92434	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020225005155	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-663	26/06/2025	6560	0	6560	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020225005156	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-50	30/06/2025	490	0	490	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020225005157	10/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	649920	09/07/2025	19815	0	19815	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020225005158	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-24197	26/06/2025	337870	0	337870	CORE- STEPS
X-II	RRC SOLAR PANVEL RLY STN	PAYMENT THROUGH CIPS	01020225005159	10/07/2025	01020225700663	10/07/2025	0102250177	10/07/2025	C-13353	30/06/2025	61290	0	61290	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005160	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	577	26/05/2025	58023	984	57039	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020225005161	10/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	649921	07/07/2025	905	0	905	CORE- STEPS

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X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225005162	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	0821002	09/07/2025	5000	0	5000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225005164	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	P O 0820591	30/06/2025	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225005165	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	PO NO/644317	09/07/2025	20625	0	20625	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005166	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	GENERAL IMPREST	14/06/2025	4800	0	4800	CASH
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005167	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	1234	28/06/2025	7494	0	7494	CASH
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225005168	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	General Imprest	15/05/2025	4000	0	4000	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005169	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	568	26/05/2025	96335	1633	94702	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020225005170	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	General Imprest	31/05/2025	4000	0	4000	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020225005171	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	GENERAL IMPREST	29/06/2025	14937	0	14937	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020225005172	10/07/2025	01020225700668	10/07/2025	981924	11/07/2025	Imprest Fuel	19/06/2025	4000	0	4000	CASH
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005173	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	GENERAL IMPREST	02/07/2025	2975	0	2975	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020225005174	10/07/2025	01020225700705	16/07/2025	0102250188	16/07/2025	281304	07/07/2025	1200	0	1200	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020225005176	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	Imprest Fuel	19/06/2025	4000	0	4000	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020225005177	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	GEN IMP	03/07/2025	3992	0	3992	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020225005178	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	BB/P/G/Gen/I mpr	08/07/2025	14967	0	14967	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005179	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	569	26/05/2025	1204	24	1180	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020225005180	10/07/2025	01020225700669	10/07/2025	0102250179	11/07/2025	3009	06/04/2025	4000	0	4000	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005181	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	578	26/05/2025	104961	1779	103182	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005182	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	567	26/05/2025	1204	21	1183	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005183	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	576	26/05/2025	121505	2060	119445	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020225005185	10/07/2025	01020225700665	10/07/2025	0102250177	10/07/2025	General Imprest	02/07/2025	14951	0	14951	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020225005186	10/07/2025	01020225700665	10/07/2025	0102250177	10/07/2025	7485	30/06/2025	7485	0	7485	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005187	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	566	26/05/2025	74482	1263	73219	CORE- STEPS
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01020225005188	10/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	TH-0A1053	28/04/2025	47861	811	47050	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005189	10/07/2025	01020225700665	10/07/2025	0102250177	10/07/2025	12345	04/07/2025	24993	0	24993	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005190	10/07/2025	01020225700666	10/07/2025	981924	11/07/2025	GEN IMP MAR 2025	02/04/2025	5000	0	5000	CASH
X-II	ADSTE/TELE/BY	DIVISIONAL CASHIER, C RLY	01020225005191	10/07/2025	01020225700666	10/07/2025	981924	11/07/2025	General Imp	02/07/2025	9984	0	9984	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020225005192	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	575	26/05/2025	4514	77	4437	CORE- STEPS
X-II	S.P. STEEL MARITECH PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020225005193	10/07/2025	01020225700727	18/07/2025	0102250194	18/07/2025	033808	02/07/2025	507900	0	507900	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020225005194	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	General Imprest	03/07/2025	99902	0	99902	CORE- STEPS
X-II	SSE/SIG/KSRA	DIVISIONAL CASHIER, C RLY	01020225005195	10/07/2025	01020225700666	10/07/2025	981924	11/07/2025	06	03/07/2025	6854	0	6854	CASH
X-II	SUBODH KULSHRESTHA	PAYMENT THROUGH CIPS	01020225005196	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	649826	07/07/2025	287161	28716	258445	CORE- STEPS
X-II	ATUL MOHAN	PAYMENT THROUGH CIPS	01020225005197	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	649825	07/07/2025	287161	28716	258445	CORE- STEPS
X-II	SHRI S V INGLE	PAYMENT THROUGH CIPS	01020225005198	10/07/2025	01020225700667	10/07/2025	0102250177	10/07/2025	649824	10/07/2025	304761	30476	274285	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225005199	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	303972	27/06/2025	154600	0	154600	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005200	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	281276	08/07/2025	152381	0	152381	CORE- STEPS
X-II	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020225005201	11/07/2025	01020225700706	16/07/2025	0102250188	16/07/2025	P1025009	25/04/2025	133200	4616	128584	CORE- STEPS
X-II	SUNLIGHT CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020225005202	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	303966	18/06/2025	53900	0	53900	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020225005203	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	303974	30/06/2025	372800	0	372800	CORE- STEPS
X-II	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020225005204	11/07/2025	01020225700670	11/07/2025	0102250179	11/07/2025	GI/TRSO/PL/V H-16	08/07/2025	514500	39388	475112	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020225005205	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	303968	23/06/2025	559750	0	559750	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020225005206	11/07/2025	01020225700673	11/07/2025	981925	11/07/2025	Gen Imprest	04/07/2025	9497	0	9497	CASH
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020225005207	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	Fuel Imprest	09/07/2025	20000	0	20000	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020225005208	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	Fuel Imprest	09/07/2025	35000	0	35000	CORE- STEPS
X-II	SIEMENS LTD	PAYMENT THROUGH CIPS	01020225005209	11/07/2025	01020225700716	16/07/2025	0102250189	16/07/2025	273750	04/07/2025	159400	0	159400	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020225005210	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	Fuel Imprest	09/07/2025	10000	0	10000	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005211	11/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	281278	08/07/2025	261007	0	261007	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005214	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	General Imprest	09/07/2025	9470	0	9470	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005215	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	SSE/TD/OHE/ CLA/1	22/05/2025	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020225005216	11/07/2025	01020225700671	11/07/2025	981925	11/07/2025	IPF/DS/MTN GEN	26/06/2025	296708	0	296708	CASH
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020225005217	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	Fuel Imprest	07/07/2025	15000	0	15000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005218	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	General Imprest	07/07/2025	15000	0	15000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020225005219	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	1234	04/07/2025	3000	0	3000	CORE- STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020225005220	11/07/2025	01020225700673	11/07/2025	981925	11/07/2025	02	08/07/2025	3000	0	3000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005222	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	00	08/07/2025	1850	0	1850	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005223	11/07/2025	01020225700672	11/07/2025	0102250179	11/07/2025	General Imprest	18/06/2025	4574	0	4574	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020225005224	11/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	NE/25-26/70	16/06/2025	48380	820	47560	CORE- STEPS
X-II	TANZEEM HYDRAULICJALGAON	PAYMENT THROUGH CIPS	01020225005225	11/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	TH-0A1054	01/05/2025	48640	824	47816	CORE- STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01020225005226	11/07/2025	01020225700675	11/07/2025	0102250181	14/07/2025	2887 GI/2024- 25	30/08/2024	2806	0	2806	CORE- STEPS
X-II	PAY & ACCOUNTS OFFICER (PTG)	PAYMENT THROUGH CIPS	01020225005227	11/07/2025	01020225700675	11/07/2025	0102250181	14/07/2025	2891 GI/2024- 25	30/08/2024	2806	0	2806	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225005228	11/07/2025	01020225700676	11/07/2025	981925	11/07/2025	0821003	11/07/2025	23500	0	23500	CASH
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020225005229	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	Feul/Imp	21/06/2025	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020225005230	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	Feul/Imp	21/06/2025	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005231	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	Gen/Imp	21/06/2025	6980	0	6980	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020225005232	14/07/2025	01020225700677	14/07/2025	981926	15/07/2025	Fuel Imprest	08/07/2025	3950	0	3950	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005233	14/07/2025	01020225700677	14/07/2025	981926	15/07/2025	GENERAL IMPREST	08/07/2025	7445	0	7445	CASH
X-II	IPF/RPF/KALWA(C/S)	DIVISIONAL CASHIER, C RLY	01020225005234	14/07/2025	01020225700677	14/07/2025	981926	15/07/2025	Fuel Imp	11/06/2025	1020	0	1020	CASH
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005235	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	GENERAL IMPREST	09/07/2025	7400	0	7400	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005236	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	GENERAL IMPREST	09/07/2025	7430	0	7430	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020225005237	14/07/2025	01020225700677	14/07/2025	981926	15/07/2025	489	03/06/2025	5000	0	5000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020225005238	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	639	04/06/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005239	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	05	07/07/2025	7435	0	7435	CORE- STEPS
X-II	INSPECTOR RPF TURBHE	PAYMENT THROUGH CIPS	01020225005240	14/07/2025	01020225700678	14/07/2025	0102250181	14/07/2025	6/2025	07/07/2025	4000	0	4000	CORE- STEPS
X-II	EXECUTIVE ENGINEER ,MIDC DM. II MAHAPE	PAYMENT THROUGH CIPS	01020225005241	14/07/2025	01020225700681	14/07/2025	0102250182	14/07/2025	5037	11/02/2025	52819	0	52819	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005245	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	DB/173/25-26	10/06/2025	137740	0	137740	BANK CHEQUE
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020225005246	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	1	06/06/2025	24922	0	24922	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020225005247	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	R+C 330243	01/07/2025	3079474	0	3079474	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020225005248	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	07/2025	08/07/2025	25000	0	25000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005249	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	DB/174	10/06/2025	187643	0	187643	BANK CHEQUE
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020225005250	14/07/2025	01020225700684	14/07/2025	981926	15/07/2025	TM Camping Coach	05/07/2025	19578	0	19578	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CBS VASIND	PAYMENT THROUGH CIPS	01020225005251	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	06	04/06/2025	1340	0	1340	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225005252	14/07/2025	01020225700679	14/07/2025	0102250181	14/07/2025	GMPANTRYIM PREST	02/07/2025	49232	0	49232	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005253	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/Rev./F/14	10/06/2025	9911578	0	9911578	BANK CHEQUE
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020225005254	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	TNA/Petrol IMP	04/07/2025	8110	0	8110	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225005255	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	BB/M/MNKD/G /IMP	02/07/2025	10637	0	10637	CORE- STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020225005256	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	R+C 42886	01/07/2025	599771	0	599771	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005258	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	BB.N.KYN.Gen .Imp	01/07/2025	10000	0	10000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020225005259	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-33876	03/07/2025	329090	0	329090	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-003- 742*5	PAYMENT THROUGH CIPS	01020225005260	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-7080	01/07/2025	71754	0	71754	CORE- STEPS
X-II	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005261	14/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	281277	08/07/2025	86600	0	86600	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005262	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/Rev./F/07	10/06/2025	1931396	0	1931396	BANK CHEQUE
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020225005263	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-51	30/06/2025	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020225005264	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-00	01/07/2025	520	0	520	CORE- STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020225005265	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	7489	12/05/2025	17900	0	17900	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020225005266	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	01 to 08	04/05/2025	6886	0	6886	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225005267	14/07/2025	01020225700684	14/07/2025	981926	15/07/2025	ADEN HORT CSMT	01/04/2025	39951	0	39951	CASH
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225005268	14/07/2025	01020225700684	14/07/2025	981926	15/07/2025	ADEN HORT CSMT	16/04/2025	39855	0	39855	CASH
X-II	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020225005269	14/07/2025	01020225700689	15/07/2025	0102250185	15/07/2025	303976	01/07/2025	515500	0	515500	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005270	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/REV./F/19	11/06/2025	100216	0	100216	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020225005271	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-240	01/07/2025	3480	0	3480	CORE- STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020225005272	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-00	01/07/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020225005273	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-160	01/07/2025	1660	0	1660	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020225005274	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-174	01/07/2025	1770	0	1770	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005275	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/Rev./F/21	11/06/2025	1244332	0	1244332	BANK CHEQUE
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020225005276	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-3450	01/07/2025	41620	0	41620	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020225005277	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-339	01/07/2025	3010	0	3010	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020225005278	14/07/2025	01020225700679	14/07/2025	0102250181	14/07/2025	KYN.H.Bills	13/06/2025	24997	0	24997	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020225005279	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-246	01/07/2025	2750	0	2750	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005280	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/Rev./F/09	10/06/2025	258493	0	258493	BANK CHEQUE
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020225005281	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-200	01/07/2025	1930	0	1930	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020225005282	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-94	30/06/2025	1150	0	1150	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020225005283	14/07/2025	01020225700679	14/07/2025	0102250181	14/07/2025	KYN.H.Bills	13/06/2025	60355	0	60355	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020225005284	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-135	01/07/2025	1470	0	1470	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005285	14/07/2025	01020225700683	14/07/2025	964412	14/07/2025	W/Rev./F/06	05/06/2025	363785	0	363785	BANK CHEQUE
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020225005286	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-273	30/06/2025	2470	0	2470	CORE- STEPS
X-II	MSEDCL CONS NO 028751182220	PAYMENT THROUGH CIPS	01020225005287	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-137	01/07/2025	360	0	360	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020225005288	14/07/2025	01020225700686	14/07/2025	0102250182	14/07/2025	C-90	01/07/2025	1140	0	1140	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020225005289	14/07/2025	01020225700679	14/07/2025	0102250181	14/07/2025	KYN.H.Genl.Im p	13/06/2025	39479	0	39479	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020225005290	14/07/2025	01020225700679	14/07/2025	0102250181	14/07/2025	17/G/IMP/IGP	03/07/2025	14771	0	14771	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020225005291	14/07/2025	01020225700684	14/07/2025	981926	15/07/2025	11/S/Diet/I/GP	09/07/2025	11998	0	11998	CASH
X-II	SSE/P-WAY/JNJ	PAYMENT THROUGH CIPS	01020225005293	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	JNJ/Safety/Mis .I	04/07/2025	24385	0	24385	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020225005294	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	petrol imprest	09/07/2025	76000	0	76000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005295	14/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	574,584	10/07/2025	4960	0	4960	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020225005296	14/07/2025	01020225700684	14/07/2025	981926	15/07/2025	ADEN WORKS CMST	01/03/2025	183167	0	183167	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020225005297	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	safety imprest	03/07/2025	27300	0	27300	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225005298	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	0099	27/06/2025	14500	0	14500	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020225005299	14/07/2025	01020225700685	14/07/2025	0102250182	14/07/2025	01 to 04	05/04/2025	167000	16700	150300	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020225005300	14/07/2025	01020225700695	15/07/2025	981927	16/07/2025	799538	11/06/2025	20000	0	20000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225005301	14/07/2025	01020225700687	14/07/2025	981926	15/07/2025	PO NO/644318	11/07/2025	5200	0	5200	CASH
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020225005302	14/07/2025	01020225700688	14/07/2025	0102250182	14/07/2025	FUEL IMPREST	31/05/2025	3950	0	3950	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225005303	14/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	442	26/05/2025	569586	19308	550278	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225005305	14/07/2025	01020225700698	15/07/2025	0102250185	15/07/2025	439	26/05/2025	752002	25492	726510	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225005306	14/07/2025	01020225700698	15/07/2025	0102250185	15/07/2025	433	26/05/2025	594956	20168	574788	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020225005307	14/07/2025	01020225700698	15/07/2025	0102250185	15/07/2025	432	26/05/2025	924872	31352	893520	CORE- STEPS
X-II	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020225005308	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	GST/099/24-25	14/01/2025	17523	1173	16350	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005309	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	CLA/IMP/4/25	13/05/2025	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020225005310	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	General Imprest	09/07/2025	10000	0	10000	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020225005312	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	General Imprest	11/07/2025	12077	0	12077	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005313	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	03	25/06/2025	5000	0	5000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020225005314	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	01/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225005315	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	94/BC/2500901 5	07/07/2025	12738	215	12523	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005316	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	gen imp	11/07/2025	5320	0	5320	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020225005317	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	SAFETY IMPREST	10/07/2025	24370	0	24370	CORE- STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020225005318	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	01/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020225005319	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	01/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225005320	15/07/2025	01020225700695	15/07/2025	981927	16/07/2025	39	03/07/2025	73410	0	73410	CASH
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005321	15/07/2025	01020225700693	15/07/2025	981926	15/07/2025	IPF/DS/MTN GEN	11/07/2025	38620	0	38620	CASH
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005322	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	Fuel Imp	09/07/2025	18000	0	18000	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020225005323	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	SAFETY IMPREST	10/07/2025	23021	0	23021	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225005324	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	BB.M.IGP130P et1	08/07/2025	18000	0	18000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005325	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	Fuel Imp	09/07/2025	15000	0	15000	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020225005326	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	SIPF/DS/KYN GEN	09/07/2025	5000	0	5000	CORE- STEPS
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020225005327	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	BB.T.KYN.Petr ol	08/07/2025	40000	0	40000	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005328	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	04/2025	09/07/2025	3020	0	3020	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225005329	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	BB/M/MNKD/G /IMP	07/07/2025	11834	0	11834	CORE- STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020225005330	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	SIPF/DS/KYN GEN	11/07/2025	710	0	710	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020225005331	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	Safety Imprest	08/07/2025	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020225005332	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	IPF/DS/MTN GEN	09/07/2025	2875	0	2875	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005333	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	05	09/07/2025	7000	0	7000	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020225005334	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	SEFTY IMPREST	10/07/2025	24264	0	24264	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020225005335	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	SAFETY IMPREST	03/07/2025	25000	0	25000	CORE- STEPS
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020225005336	15/07/2025	01020225700695	15/07/2025	981927	16/07/2025	1438	22/05/2025	2425	0	2425	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225005337	15/07/2025	01020225700699	15/07/2025	0102250185	15/07/2025	gmpantryimpre st	10/07/2025	49137	0	49137	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005338	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	Gen/Imp	10/06/2025	2695	0	2695	CORE- STEPS
X-II	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020225005339	15/07/2025	01020225700727	18/07/2025	0102250194	18/07/2025	234574	25/04/2025	81356	0	81356	CORE- STEPS
X-II	A K BHANDARI	PAYMENT THROUGH CIPS	01020225005340	15/07/2025	01020225700727	18/07/2025	0102250194	18/07/2025	234573	25/04/2025	42840	0	42840	CORE- STEPS
X-II	PROACTIVE IN AND OUT ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020225005341	15/07/2025	01020225700776	24/07/2025	0102250202	24/07/2025	234579	09/05/2025	403750	0	403750	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225005342	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	6852	09/05/2025	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225005343	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	15390	04/05/2025	4000	0	4000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020225005344	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	15344	04/05/2025	4000	0	4000	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020225005345	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	02	09/07/2025	6000	0	6000	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225005346	15/07/2025	01020225700694	15/07/2025	981927	16/07/2025	0821418	06/07/2025	56000	0	56000	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020225005347	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	106/2025	30/06/2025	14000	0	14000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005348	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	NB0132	03/03/2025	6625	0	6625	CORE- STEPS
X-II	KALINDI CONSTRUCTION COMPANY-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005349	15/07/2025	01020225700717	16/07/2025	0102250189	16/07/2025	308196	25/06/2025	160500	0	160500	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020225005350	15/07/2025	01020225700696	15/07/2025	0102250185	15/07/2025	7245	03/02/2025	3580	0	3580	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005351	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	BB/AC/FX/TRS /PRO	08/07/2025	14000	0	14000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020225005354	15/07/2025	01020225700697	15/07/2025	0102250185	15/07/2025	General imprest	11/03/2025	11899	0	11899	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020225005355	15/07/2025	01020225700719	17/07/2025	0102250190	17/07/2025	830	22/03/2025	4439.16	75.16	4364	CORE- STEPS
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020225005357	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	FUEL IMP	24/06/2025	2200	0	2200	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020225005358	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	8296/06	05/07/2025	900	0	900	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005359	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	28,257	08/07/2025	2950	0	2950	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225005360	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	444,445	08/07/2025	1934	0	1934	CORE- STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020225005361	16/07/2025	01020225700709	16/07/2025	981928	18/07/2025	Imprest	08/07/2025	1950	0	1950	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020225005363	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	Imprest	04/07/2025	3235	0	3235	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020225005364	16/07/2025	01020225700709	16/07/2025	981928	18/07/2025	Imprest	03/07/2025	19957	0	19957	CASH
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020225005365	16/07/2025	01020225700709	16/07/2025	981928	18/07/2025	Imprest	25/06/2025	9499	0	9499	CASH
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020225005366	16/07/2025	01020225700709	16/07/2025	981928	18/07/2025	Imprest R/Room	25/06/2025	15330	0	15330	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020225005367	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	8295/06	01/07/2025	3499	0	3499	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020225005368	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	General Imprest	03/07/2025	23946	0	23946	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005369	16/07/2025	01020225700704	16/07/2025	964414	16/07/2025	W/Rev./F/10	10/06/2025	612635	0	612635	BANK CHEQUE
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020225005370	16/07/2025	01020225700701	16/07/2025	981927	16/07/2025	FUEL IMPREST	24/06/2025	4000	0	4000	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020225005371	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	CLA/RS/16	03/07/2025	5895	0	5895	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020225005372	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	BB.NE.KYN.Di esel	09/07/2025	17219	0	17219	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020225005374	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	ADEN/05/2025	20/06/2025	9436	0	9436	CORE- STEPS
X-II	ADEN/JNJ	PAYMENT THROUGH CIPS	01020225005375	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	ADENJNJ/01/2 025	23/06/2025	7987	0	7987	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020225005376	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	CLA/S/CI/16A	08/07/2025	30000	0	30000	CORE- STEPS
X-II	ADEN/JNJ	PAYMENT THROUGH CIPS	01020225005377	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	ADENJNJ/02/2 025	23/06/2025	8374	0	8374	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005378	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	Imprest	01/07/2025	6000	0	6000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020225005379	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	Imprest	08/07/2025	17250	0	17250	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005381	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	L.TD.KYN.118	11/07/2025	5000	0	5000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225005382	16/07/2025	01020225700701	16/07/2025	981927	16/07/2025	784857	10/07/2025	15750	0	15750	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005383	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	00	12/07/2025	1800	0	1800	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020225005384	16/07/2025	01020225700701	16/07/2025	981927	16/07/2025	784856	09/07/2025	23000	0	23000	CASH
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005385	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	SSE/TD/OHE/I MP/1	17/06/2025	2874	0	2874	CORE- STEPS
X-II	P C ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020225005386	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	BILL SUMARY/SNo 1	11/07/2025	154991	3100	151891	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005387	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	SSE/TD/OHE/ CLA/1	17/06/2025	14152	0	14152	CORE- STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225005388	16/07/2025	01020225700702	16/07/2025	0102250188	16/07/2025	94/BC/2500806 3	27/06/2025	23903	402	23501	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005389	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	General Impresh	02/05/2025	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005390	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	General Impresh	20/05/2025	3000	0	3000	CORE- STEPS
X-II	SR.DOM BB/FUEL IMPREST	PAYMENT THROUGH CIPS	01020225005391	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	fuel imprest	04/07/2025	14833	0	14833	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MUKESH ENTERPRISES	PAYMENT THROUGH CIPS	01020225005392	16/07/2025	01020225700702	16/07/2025	0102250188	16/07/2025	B-0054	30/04/2025	31623	536	31087	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020225005393	16/07/2025	01020225700713	16/07/2025	981928	18/07/2025	863	12/03/2025	1000	0	1000	CASH
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020225005394	16/07/2025	01020225700703	16/07/2025	0102250188	16/07/2025	8297/06	07/07/2025	700	0	700	CORE- STEPS
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020225005395	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	GEN IMP 012025	11/06/2025	3000	0	3000	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005396	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	SSE/PSI/SION /OFC	16/06/2025	1500	0	1500	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020225005397	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	287	25/06/2025	2010	0	2010	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020225005398	16/07/2025	01020225700712	16/07/2025	0102250188	16/07/2025	60631	10/06/2025	5015	85	4930	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020225005400	16/07/2025	01020225700705	16/07/2025	0102250188	16/07/2025	281306	07/07/2025	2000	0	2000	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020225005401	16/07/2025	01020225700713	16/07/2025	981928	18/07/2025	General Imprest	09/07/2025	1875	0	1875	CASH
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020225005402	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	GEN IMPREST	08/07/2025	5000	0	5000	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005403	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	IGP/ASHOKA HOSP	20/02/2025	109925	0	109925	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005404	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	Genral Imprest	11/07/2025	4566	0	4566	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020225005405	16/07/2025	01020225700715	16/07/2025	0102250188	16/07/2025	SAFETY IMPREST	09/07/2025	24224	0	24224	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005406	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	IGP/ASHOKA HOSP	14/01/2025	789901	0	789901	CORE- STEPS
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020225005407	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	General Imprest	25/06/2025	1992	0	1992	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020225005408	16/07/2025	01020225700740	18/07/2025	981928	18/07/2025	GATE BOOM	11/07/2025	5000	0	5000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005409	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	IGP/ASHOKA HOSP	20/02/2025	464604	0	464604	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005410	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	IGP/ASHOKA HOSP	20/02/2025	75034	0	75034	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005411	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	IGP/ASHOKA HOSP	20/02/2025	199680	0	199680	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005412	16/07/2025	01020225700713	16/07/2025	981928	18/07/2025	General imprest	30/06/2025	2970	0	2970	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020225005413	16/07/2025	01020225700707	16/07/2025	0102250188	16/07/2025	AUGUST-2023	10/06/2025	58048	0	58048	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005414	16/07/2025	01020225700714	16/07/2025	0102250188	16/07/2025	SSE/TD/OHE/ CLA/1	27/01/2025	1500	0	1500	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225005415	16/07/2025	01020225700719	17/07/2025	0102250190	17/07/2025	27/2025-26	26/06/2025	24900	422	24478	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020225005416	16/07/2025	01020225700718	17/07/2025	981928	18/07/2025	5070207337	02/07/2025	10000	0	10000	CASH
X-II	SR DOM(G) BB	DIVISIONAL CASHIER, C RLY	01020225005418	17/07/2025	01020225700724	17/07/2025	981928	18/07/2025	PO No 555786	18/06/2025	1000	0	1000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020225005419	17/07/2025	01020225700740	18/07/2025	981928	18/07/2025	Imprest	03/07/2025	2730	0	2730	CASH
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020225005420	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	04/07/2025	10000	0	10000	CORE- STEPS

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X-II	SM THANE	PAYMENT THROUGH CIPS	01020225005421	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	03/07/2025	15303	0	15303	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020225005422	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	07/07/2025	5000	0	5000	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020225005423	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	02/07/2025	20993	0	20993	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020225005424	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	01/07/2025	20514	0	20514	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020225005425	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	02/07/2025	18461	0	18461	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020225005426	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441786	08/07/2025	17900	0	17900	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020225005427	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	01/07/2025	16565	0	16565	CORE- STEPS
X-II	EKANSH TRADERS-AWADA	PAYMENT THROUGH CIPS	01020225005428	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441787	08/07/2025	17900	0	17900	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005429	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441859	08/07/2025	436300	0	436300	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020225005430	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	07/07/2025	50930	0	50930	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020225005431	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441860	08/07/2025	436300	0	436300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020225005432	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441861	08/07/2025	436300	0	436300	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005433	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	441865	08/07/2025	436300	0	436300	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020225005434	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	08/07/2025	50968	0	50968	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020225005435	17/07/2025	01020225700761	22/07/2025	0102250199	22/07/2025	442063	09/07/2025	236100	0	236100	CORE- STEPS
X-II	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020225005436	17/07/2025	01020225700719	17/07/2025	0102250190	17/07/2025	ASC309	29/08/2024	1770	101	1669	CORE- STEPS
X-II	A. K. ASSOCIATES-AVI MUMBAI	PAYMENT THROUGH CIPS	01020225005437	17/07/2025	01020225700762	22/07/2025	0102250199	22/07/2025	442064	09/07/2025	236100	0	236100	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020225005438	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	08/07/2025	24650	0	24650	CORE- STEPS
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020225005439	17/07/2025	01020225700762	22/07/2025	0102250199	22/07/2025	442065	09/07/2025	236100	0	236100	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020225005440	17/07/2025	01020225700762	22/07/2025	0102250199	22/07/2025	442140	09/07/2025	225400	0	225400	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225005441	17/07/2025	01020225700762	22/07/2025	0102250199	22/07/2025	442144	09/07/2025	225400	0	225400	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020225005442	17/07/2025	01020225700762	22/07/2025	0102250199	22/07/2025	442145	09/07/2025	225400	0	225400	CORE- STEPS
X-II	SS DATIVALI	PAYMENT THROUGH CIPS	01020225005443	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	04/07/2025	5080	0	5080	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020225005444	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	04/07/2025	2480	0	2480	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020225005445	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-00	09/07/2025	7500	0	7500	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020225005446	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	02/07/2025	986	0	986	CORE- STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020225005448	17/07/2025	01020225700740	18/07/2025	981928	18/07/2025	Imprest	04/07/2025	3945	0	3945	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020225005449	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-136614	09/07/2025	972550	0	972550	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020225005450	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	04/07/2025	31000	0	31000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020225005451	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-26460	09/07/2025	199760	0	199760	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020225005452	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	Imprest	03/07/2025	30977	0	30977	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020225005453	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-54859	09/07/2025	520660	0	520660	CORE- STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020225005454	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	R 63660	09/07/2025	537646	0	537646	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020225005455	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 106815	09/07/2025	990760	0	990760	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020225005456	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 74721	09/07/2025	702220	0	702220	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020225005458	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 14714	09/07/2025	198350	0	198350	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020225005459	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 29121	09/07/2025	305800	0	305800	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020225005460	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 14266	09/07/2025	208080	0	208080	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020225005461	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I -21544	09/07/2025	246300	0	246300	CORE- STEPS
X-II	CONTAINER CORPORATION OF INDIA LTD- KOLKATA	PAYMENT THROUGH CIPS	01020225005462	17/07/2025	01020225700764	22/07/2025	0102250205	28/07/2025	442365	09/07/2025	63219300	0	63219300	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020225005463	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 20364	09/07/2025	309940	0	309940	CORE- STEPS
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020225005464	17/07/2025	01020225700758	22/07/2025	0102250199	22/07/2025	308177	06/05/2025	198100	0	198100	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020225005466	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 29454	09/07/2025	383840	0	383840	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020225005467	17/07/2025	01020225700720	17/07/2025	0102250190	17/07/2025	SSE/C&W/NC C/04	03/07/2025	94908	0	94908	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020225005468	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-12844	09/07/2025	248810	0	248810	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020225005469	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 15605	09/07/2025	271260	0	271260	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020225005470	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 19770	09/07/2025	219510	0	219510	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020225005471	17/07/2025	01020225700722	17/07/2025	0102250190	17/07/2025	MHI150751873 8238	07/07/2025	4939.48	0.48	4939	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020225005472	17/07/2025	01020225700722	17/07/2025	0102250190	17/07/2025	MHSO0907258 51105	11/07/2025	7765.58	0.58	7765	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020225005473	17/07/2025	01020225700722	17/07/2025	0102250190	17/07/2025	536174606	07/07/2025	5411.48	0.48	5411	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020225005474	17/07/2025	01020225700722	17/07/2025	0102250190	17/07/2025	MF2627100524 1184	06/07/2025	21100.39	2655.39	18445	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020225005475	17/07/2025	01020225700720	17/07/2025	0102250190	17/07/2025	IPF/RPF/Barra c/I	04/07/2025	9949	0	9949	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005476	17/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	IPF/RPF/Office /I	04/07/2025	4987	0	4987	CORE- STEPS
X-II	IPF /RPF/MTN/WS/	PAYMENT THROUGH CIPS	01020225005477	17/07/2025	01020225700720	17/07/2025	0102250190	17/07/2025	IPF/RPF/Bullet/ I	04/07/2025	4000	0	4000	CORE- STEPS

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X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020225005478	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649817	23/06/2025	44600	4460	40140	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020225005479	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 1780	09/07/2025	75730	0	75730	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020225005480	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 39171	09/07/2025	360570	0	360570	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020225005481	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I -21593	09/07/2025	237580	0	237580	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020225005482	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649822	23/06/2025	9900	990	8910	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020225005483	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 47250	09/07/2025	490649	0	490649	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020225005484	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649820	23/06/2025	19050	1905	17145	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020225005485	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 70338	09/07/2025	643980	0	643980	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020225005486	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 33808	09/07/2025	611660	0	611660	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225005487	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649828	03/07/2025	12725	1273	11452	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020225005488	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 60046	09/07/2025	955510	0	955510	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020225005489	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 54379	09/07/2025	614350	0	614350	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020225005490	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 45085	09/07/2025	541670	0	541670	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225005491	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649827	03/06/2025	21880	2188	19692	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020225005492	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 21020	09/07/2025	216290	0	216290	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020225005493	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I- 33909	09/07/2025	353090	0	353090	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225005494	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649829	03/07/2025	29390	2939	26451	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020225005495	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 11975	09/07/2025	176630	0	176630	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020225005496	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649821	23/06/2025	22790	2279	20511	CORE- STEPS
X-II	DHIRENDRA PRATAP SINGH	PAYMENT THROUGH CIPS	01020225005497	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649823	23/06/2025	6750	675	6075	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020225005498	17/07/2025	01020225700725	17/07/2025	0102250190	17/07/2025	649818	23/06/2025	76050	7605	68445	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020225005499	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I -49637	09/07/2025	480090	0	480090	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020225005500	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I -112872	09/07/2025	872320	0	872320	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020225005501	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I -20566	09/07/2025	206480	0	206480	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020225005502	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 14264	09/07/2025	302020	0	302020	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020225005503	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 36908	09/07/2025	519580	0	519580	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020225005504	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	I 29948	09/07/2025	389150	0	389150	CORE- STEPS

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X-II	MSEDCL CONS NO 032760006237	PAYMENT THROUGH CIPS	01020225005506	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-1266	23/06/2025	7210	0	7210	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243836	PAYMENT THROUGH CIPS	01020225005507	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-958	30/06/2025	12630	0	12630	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020225005508	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	C-42	30/06/2025	420	0	420	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020225005509	17/07/2025	01020225700726	17/07/2025	0102250191	17/07/2025	R+C 68150	09/07/2025	762391	0	762391	CORE- STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020225005510	17/07/2025	01020225700721	17/07/2025	0102250190	17/07/2025	35	10/07/2025	932768	0	932768	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005512	17/07/2025	01020225700744	18/07/2025	0102250194	18/07/2025	25062118298	21/06/2025	2000	0	2000	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005513	17/07/2025	01020225700734	18/07/2025	964422	30/07/2025	W/Rev./F/40	13/06/2025	55716	0	55716	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005514	17/07/2025	01020225700733	18/07/2025	964423	30/07/2025	W/Rev./F/39	13/06/2025	243908	0	243908	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005515	17/07/2025	01020225700732	18/07/2025	964425	30/07/2025	W/Rev./F/42	13/06/2025	578098	0	578098	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005516	17/07/2025	01020225700731	18/07/2025	964426	30/07/2025	W/Rev./F/08	10/06/2025	580424	0	580424	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005517	17/07/2025	01020225700730	18/07/2025	964427	30/07/2025	W/Rev./F/43	13/06/2025	760037	0	760037	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005518	17/07/2025	01020225700729	18/07/2025	964419	28/07/2025	W/REV./F/33	13/06/2025	3437	0	3437	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005519	17/07/2025	01020225700735	18/07/2025	964417	24/07/2025	W/REV./F/1	26/06/2025	9426310	0	9426310	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225005520	17/07/2025	01020225700728	18/07/2025	964424	30/07/2025	W/REV./F/4	05/06/2025	366166	0	366166	BANK CHEQUE
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225005521	18/07/2025	01020225700738	18/07/2025	981928	18/07/2025	P O 0820593	26/06/2025	32400	0	32400	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225005522	18/07/2025	01020225700738	18/07/2025	981928	18/07/2025	0821419	16/07/2025	30000	0	30000	CASH
X-II	SSE(C&W)/LNL	DIVISIONAL CASHIER, C RLY	01020225005523	18/07/2025	01020225700738	18/07/2025	981928	18/07/2025	774957	15/07/2025	3000	0	3000	CASH
X-II	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01020225005524	18/07/2025	01020225700742	18/07/2025	0102250194	18/07/2025	LI/25-26/06	30/04/2025	32950	559	32391	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020225005527	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	03/07/2025	1710	0	1710	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020225005528	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	03/07/2025	1903	0	1903	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020225005529	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	08/07/2025	30810	0	30810	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225005530	18/07/2025	01020225700740	18/07/2025	981928	18/07/2025	Imprest	08/07/2025	1655	0	1655	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020225005531	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	08/07/2025	31000	0	31000	CORE- STEPS

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X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020225005532	18/07/2025	01020225700740	18/07/2025	981928	18/07/2025	Imprest	02/07/2025	5719	0	5719	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020225005533	18/07/2025	01020225700744	18/07/2025	0102250194	18/07/2025	HSD OIL	17/07/2025	1405864	0	1405864	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020225005534	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	01/07/2025	7488	0	7488	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020225005535	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	01/07/2025	5000	0	5000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020225005536	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	04/07/2025	13416	0	13416	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020225005537	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	02/07/2025	15000	0	15000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020225005538	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	08/07/2025	20000	0	20000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020225005539	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	07/07/2025	20208	0	20208	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020225005540	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest	03/07/2025	10000	0	10000	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020225005541	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	402	03/05/2025	93750	0	93750	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020225005542	18/07/2025	01020225700744	18/07/2025	0102250194	18/07/2025	Fuel Imprest	17/07/2025	35000	0	35000	CORE- STEPS
X-II	DELTA QUEST SOLUTIONS	PAYMENT THROUGH CIPS	01020225005543	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	037	03/05/2025	6250	0	6250	CORE- STEPS
X-II	A S SALES CORPORATION	PAYMENT THROUGH CIPS	01020225005544	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	952	03/05/2025	30000	0	30000	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020225005545	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	401	30/04/2025	55000	0	55000	CORE- STEPS
X-II	DELTA QUEST SOLUTIONS	PAYMENT THROUGH CIPS	01020225005546	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	041	30/04/2025	97500	0	97500	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005547	18/07/2025	01020225700741	18/07/2025	0102250194	18/07/2025	Imprest R/R	03/07/2025	13296	0	13296	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020225005548	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-154518	09/07/2025	1142410	0	1142410	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020225005549	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	419862	21/06/2025	11670	0	11670	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020225005550	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	GEN IMP	16/07/2025	3971	0	3971	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020225005551	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	R- 2873	09/07/2025	29694	0	29694	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005552	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	Feul/Imp	14/07/2025	1850	0	1850	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005553	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	Feul/Imp	14/07/2025	1910	0	1910	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005554	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	Feul/Imp	14/07/2025	2730	0	2730	CORE- STEPS
X-II	INSPECTOR RPF ADMIN CSTM	PAYMENT THROUGH CIPS	01020225005555	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	217/229/3382/2 63	31/05/2025	7325	0	7325	CORE- STEPS
X-II	IPF/RPF/CSTMT(ADM)	PAYMENT THROUGH CIPS	01020225005556	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	168992/981759	31/05/2025	3215	0	3215	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020225005557	18/07/2025	01020225700737	18/07/2025	0102250194	18/07/2025	6649	28/05/2025	7485	0	7485	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020225005558	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	R- 2581	09/07/2025	27496	0	27496	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020225005559	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	R- 1032	09/07/2025	11471	0	11471	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020225005560	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-51840	09/07/2025	483040	0	483040	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020225005561	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	R- 18160	09/07/2025	215182	0	215182	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020225005562	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	R- 112	09/07/2025	1726	0	1726	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020225005563	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-4682	09/07/2025	63010	0	63010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020225005564	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-22	09/07/2025	630	0	630	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020225005565	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-15356	09/07/2025	197610	0	197610	CORE- STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225005566	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-44210	09/07/2025	160040	0	160040	CORE- STEPS
X-II	MSEDCL CONS NO 020111307475	PAYMENT THROUGH CIPS	01020225005567	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-00	09/07/2025	9260	0	9260	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020225005568	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-17884	09/07/2025	216330	0	216330	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020225005569	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-21788	09/07/2025	291790	0	291790	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020225005570	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-4118	09/07/2025	58790	0	58790	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020225005571	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C 4276	09/07/2025	62650	0	62650	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020225005573	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-16561	09/07/2025	356080	0	356080	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020225005574	18/07/2025	01020225700744	18/07/2025	0102250194	18/07/2025	Fuel Imprest	09/07/2025	35000	0	35000	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020225005575	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-34774	09/07/2025	378320	0	378320	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020225005576	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-726	09/07/2025	7140	0	7140	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020225005577	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-138	09/07/2025	1320	0	1320	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020225005578	18/07/2025	01020225700740	18/07/2025	981928	18/07/2025	Imprest	08/07/2025	25973	0	25973	CASH
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020225005579	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-170	09/07/2025	1750	0	1750	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020225005580	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-1084	09/07/2025	13510	0	13510	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020225005581	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-81	09/07/2025	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020225005582	18/07/2025	01020225700743	18/07/2025	0102250194	18/07/2025	C-9570	09/07/2025	107520	0	107520	CORE- STEPS
X-II	PUJARA ENGINEERSNEW DELHI	PAYMENT THROUGH CIPS	01020225005583	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	PE/25-26/0051	25/06/2025	14120	240	13880	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020225005584	18/07/2025	01020225700745	18/07/2025	0102250194	18/07/2025	30/2025-26	07/07/2025	41125	1495	39630	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020225005585	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	DB/230/25-26	03/07/2025	761925	0	761925	CORE- STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020225005586	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	DB/230/25-26	03/07/2025	787304	0	787304	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JE ROAD ART/BB	PAYMENT THROUGH CIPS	01020225005587	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	001	11/06/2025	9970	0	9970	CORE- STEPS
X-II	IPF/RPF/DI	DIVISIONAL CASHIER, C RLY	01020225005588	18/07/2025	01020225700747	21/07/2025	981929	22/07/2025	GEN IMP.	15/07/2025	1500	0	1500	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005589	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	GEN IMP.	15/07/2025	7470	0	7470	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020225005590	18/07/2025	01020225700746	21/07/2025	0102250197	21/07/2025	4983	05/06/0025	4691	0	4691	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005591	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	1,2 ,3,4 BN offi	15/07/2025	4833	0	4833	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225005592	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	3866,3865	10/07/2025	1845	0	1845	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005593	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	SSE/TD/OHE/ CLA/1	21/05/2025	1500	0	1500	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020225005594	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	IMP.FUEL	10/07/2025	48355	0	48355	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005595	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	182,72	10/07/2025	2916	0	2916	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005596	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	SSE/TD/OHE/ CLA/1	26/05/2025	1500	0	1500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020225005597	21/07/2025	01020225700794	25/07/2025	0102250204	25/07/2025	308193	18/06/2025	265000	0	265000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020225005598	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	Fuel Imprest	14/07/2025	10000	0	10000	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005599	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	General Imprest	14/07/2025	7000	0	7000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020225005600	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	General Imprest	18/07/2025	7408	0	7408	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005601	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	IMP/MTO/06/2 025	11/07/2025	5850	0	5850	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020225005602	21/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	1	09/12/2024	2400	0	2400	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020225005603	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	8298/06/2025	11/07/2025	2630	0	2630	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020225005604	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	8299/06/2025	11/07/2025	2654	0	2654	CORE- STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020225005605	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	TNA/GENRAL IMP	04/07/2025	27342	0	27342	CORE- STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020225005606	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	333	14/05/2025	3415	0	3415	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020225005607	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	Fuel Imprest	18/07/2025	35000	0	35000	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020225005608	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	038	09/05/2025	7994	0	7994	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005609	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	GEN.111	05/06/2025	2996	0	2996	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020225005610	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	gen imp	15/07/2025	23718	0	23718	CORE- STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020225005611	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	2062	31/05/2025	8184	0	8184	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020225005612	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	BB.M.IGP.130 6	07/07/2025	18132	0	18132	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225005613	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	BB/M/MNKD/G /IMP	07/07/2025	12657	0	12657	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020225005614	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	10	28/06/2025	12862	0	12862	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020225005615	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	SAFETY IMPREST	08/07/2025	25000	0	25000	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020225005616	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	BB/GSUImpres t/31	04/07/2025	12531	0	12531	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225005617	21/07/2025	01020225700771	23/07/2025	981930	24/07/2025	BBNEKYN.Petr ol	14/07/2025	45000	0	45000	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020225005618	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	72280	14/07/2025	16649	0	16649	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005619	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	SSE/TD/OHE/ CLA/1	02/06/2025	1500	0	1500	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020225005620	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	Imprest	04/07/2025	41000	0	41000	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020225005622	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	ADEN WORKS CMST	01/04/2025	199583	0	199583	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020225005623	21/07/2025	01020225700748	21/07/2025	981929	22/07/2025	229892	17/07/2025	1500	0	1500	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020225005624	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	Turbhe/safety/ mi	09/06/2024	24850	0	24850	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225005625	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	644319	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020225005626	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	PWI/PEN/GEN /IMP	08/07/2025	24624	0	24624	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225005627	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	644320	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020225005628	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	Imprest	07/07/2025	9468	0	9468	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225005629	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	644321	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020225005630	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	Imprest	07/07/2025	4558	0	4558	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225005631	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	644322	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF OUTPOST PEN	PAYMENT THROUGH CIPS	01020225005632	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	644323	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020225005633	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	Imprest	07/07/2025	20754	0	20754	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020225005634	21/07/2025	01020225700751	21/07/2025	0102250197	21/07/2025	Imprest	04/07/2025	10000	0	10000	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005635	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/ASHOKA HOSP	20/02/2025	560138	0	560138	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005636	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/ASHOKA HOSP	20/02/2025	115215	0	115215	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005637	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/ASHOKA HOSP	20/02/2025	369479	0	369479	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005638	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/ASHOKA HOSP	23/04/2025	352934	0	352934	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020225005639	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/APEX HOSP	23/04/2025	313145	0	313145	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005640	21/07/2025	01020225700749	21/07/2025	0102250197	21/07/2025	IGP/ASHOKA HOSP	30/04/2025	360123	0	360123	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020225005642	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	GEN IMP.	14/07/2025	14990	0	14990	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020225005643	21/07/2025	01020225700752	21/07/2025	0102250197	21/07/2025	GEN. IMP.	11/07/2025	14488	0	14488	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020225005645	21/07/2025	01020225700750	21/07/2025	0102250197	21/07/2025	103/46	17/07/2025	4043384	0	4043384	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020225005646	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	General Imprest	17/07/2025	4997	0	4997	CORE- STEPS
X-II	SSE/SIG/KJT	DIVISIONAL CASHIER, C RLY	01020225005647	21/07/2025	01020225700753	21/07/2025	981929	22/07/2025	05	11/07/2025	6966	0	6966	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005648	21/07/2025	01020225700753	21/07/2025	981929	22/07/2025	03	11/07/2025	9850	0	9850	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005649	21/07/2025	01020225700753	21/07/2025	981929	22/07/2025	03	11/07/2025	9990	0	9990	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005650	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	00	17/07/2025	1920	0	1920	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020225005651	21/07/2025	01020225700754	21/07/2025	0102250197	21/07/2025	General Imprest	16/07/2025	8000	0	8000	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020225005653	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	000925	06/02/2025	3400	0	3400	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020225005654	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	6042	02/03/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005655	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	NB/0147	02/04/2025	7500	0	7500	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020225005656	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	Fuel Imprest	15/07/2025	3965	0	3965	CORE- STEPS
X-II	INS.RPF ASO VEH NO MH-01-CY-9317	PAYMENT THROUGH CIPS	01020225005657	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	1234	14/07/2025	3910	0	3910	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005658	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	090	02/04/2025	4520	0	4520	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020225005659	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	SIPF HBHR	30/06/2025	4000	0	4000	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005660	21/07/2025	01020225700757	22/07/2025	0102250199	22/07/2025	ACDO/06	17/07/2025	7000	0	7000	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020225005661	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	09/07/2025	14671	0	14671	CORE- STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020225005662	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	Imprest	15/07/2025	4990	0	4990	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020225005663	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	11273	0	11273	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020225005664	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-6388	11/07/2025	93360	0	93360	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020225005665	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	5823	0	5823	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020225005666	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-16657	09/07/2025	183660	0	183660	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020225005667	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-200	11/07/2025	1930	0	1930	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020225005668	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	9397	0	9397	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020225005669	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-1036	11/07/2025	12750	0	12750	CORE- STEPS
X-II	MSEDCL CONS NO 028660007140	PAYMENT THROUGH CIPS	01020225005670	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-20	11/07/2025	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020225005671	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-10271	11/07/2025	100580	0	100580	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020225005672	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-2335	11/07/2025	28440	0	28440	CORE- STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020225005673	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	Imprest	15/07/2025	3450	0	3450	CASH
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020225005674	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	7378	0	7378	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020225005675	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	14/07/2025	14958	0	14958	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020225005676	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	15000	0	15000	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020225005677	22/07/2025	01020225700755	22/07/2025	981929	22/07/2025	GEN. IMP.	14/07/2025	9887	0	9887	CASH
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020225005678	22/07/2025	01020225700755	22/07/2025	981929	22/07/2025	E1795/168905	31/05/2025	3205	0	3205	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020225005679	22/07/2025	01020225700755	22/07/2025	981929	22/07/2025	Fuel Imprest	15/07/2025	3985	0	3985	CASH
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020225005680	22/07/2025	01020225700755	22/07/2025	981929	22/07/2025	11630	31/01/2025	3900	0	3900	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005681	22/07/2025	01020225700755	22/07/2025	981929	22/07/2025	IPF VDLR	29/06/2025	7500	0	7500	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020225005682	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-1735	11/07/2025	15950	0	15950	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020225005683	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-4998	11/07/2025	99640	0	99640	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020225005684	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-18	11/07/2025	280	0	280	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020225005685	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	16447	0	16447	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020225005686	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-23	11/07/2025	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020225005687	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-132	11/07/2025	1430	0	1430	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020225005688	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-117	11/07/2025	1320	0	1320	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020225005689	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	14/07/2025	7137	0	7137	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020225005690	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-2419	11/07/2025	22060	0	22060	CORE- STEPS
X-II	SM LONAVALA	DIVISIONAL CASHIER, C RLY	01020225005691	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	Imprest	09/07/2025	7812	0	7812	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020225005692	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	15/07/2025	8050	0	8050	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020225005693	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-56	11/07/2025	880	0	880	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020225005694	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	Imprest	10/07/2025	23381	0	23381	CORE- STEPS
X-II	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01020225005695	22/07/2025	01020225700760	22/07/2025	0102250199	22/07/2025	10/2025-2026	14/07/2025	53149.99	2019.99	51130	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020225005696	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-5248	11/07/2025	61450	0	61450	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225005697	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	Imprest	04/07/2025	49381	0	49381	CASH
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020225005698	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-112	11/07/2025	1290	0	1290	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005699	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	2493	03/06/2025	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020225005700	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-404	11/07/2025	3420	0	3420	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020225005701	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-1662	11/07/2025	28530	0	28530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020225005702	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-278	11/07/2025	2550	0	2550	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020225005703	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-102	11/07/2025	1830	0	1830	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020225005704	22/07/2025	01020225700767	23/07/2025	0102250200	23/07/2025	797424	01/04/2025	2250	0	2250	CORE- STEPS
X-II	INSPECTOR RPF MULUND	PAYMENT THROUGH CIPS	01020225005705	22/07/2025	01020225700767	23/07/2025	0102250200	23/07/2025	Fuel Imprest	06/06/2025	3900	0	3900	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020225005706	22/07/2025	01020225700767	23/07/2025	0102250200	23/07/2025	Fuel Imprest	07/07/2025	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005707	22/07/2025	01020225700767	23/07/2025	0102250200	23/07/2025	Genral Imprest	07/07/2025	7280	0	7280	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020225005708	22/07/2025	01020225700767	23/07/2025	0102250200	23/07/2025	6294	01/04/2025	3500	0	3500	CORE- STEPS
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005709	22/07/2025	01020225700768	23/07/2025	981930	24/07/2025	1234	13/07/2025	7498	0	7498	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005710	22/07/2025	01020225700768	23/07/2025	981930	24/07/2025	GENERAL IMPREST	09/07/2025	4610	0	4610	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005711	22/07/2025	01020225700768	23/07/2025	981930	24/07/2025	GENERAL IMPREST	15/07/2025	7450	0	7450	CASH
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020225005712	22/07/2025	01020225700768	23/07/2025	981930	24/07/2025	IPF VDLR	30/06/2025	3900	0	3900	CASH
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020225005713	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	pay no.473728	04/07/2025	6000	0	6000	CASH
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020225005714	22/07/2025	01020225700756	22/07/2025	981929	22/07/2025	pay no.473727	04/07/2025	3000	0	3000	CASH
X-II	ASG HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225005715	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	kyn.h.ASG eye ho	27/06/2025	167676	0	167676	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225005716	22/07/2025	01020225700759	22/07/2025	0102250199	22/07/2025	GM Pantry Imp	22/07/2025	48166	0	48166	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020225005717	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-3131	11/07/2025	45530	0	45530	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020225005718	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-1991	11/07/2025	15060	0	15060	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020225005719	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-500	11/07/2025	7136	0	7136	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020225005720	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-1840	11/07/2025	16890	0	16890	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020225005721	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-9466	11/07/2025	135380	0	135380	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020225005722	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-11288	11/07/2025	136410	0	136410	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020225005723	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-12474	11/07/2025	134250	0	134250	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020225005724	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-28904	11/07/2025	333630	0	333630	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020225005725	22/07/2025	01020225700763	22/07/2025	0102250199	22/07/2025	C-101	11/07/2025	8660	0	8660	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005726	22/07/2025	01020225700765	23/07/2025	0102250200	23/07/2025	134	16/05/2025	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225005727	22/07/2025	01020225700765	23/07/2025	0102250200	23/07/2025	GENERAL IMPRESS	31/05/2025	7475	0	7475	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020225005728	22/07/2025	01020225700765	23/07/2025	0102250200	23/07/2025	FUEL IMPRESS	31/05/2025	4000	0	4000	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020225005729	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C- 63	11/07/2025	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020225005730	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-6400	11/07/2025	80630	0	80630	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020225005731	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-19276	11/07/2025	239700	0	239700	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020225005732	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-41	11/07/2025	930	0	930	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020225005733	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-2959	11/07/2025	47340	0	47340	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020225005734	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	11/07/2025	4679	0	4679	CASH
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020225005735	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-167	11/07/2025	2080	0	2080	CORE- STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020225005736	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	14/07/2025	5160	0	5160	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020225005737	23/07/2025	01020225700768	23/07/2025	981930	24/07/2025	P O 08820592	03/07/2025	5000	0	5000	CASH
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020225005738	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	R-22517	17/07/2025	186861	0	186861	CORE- STEPS
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020225005739	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	10/07/2025	4145	0	4145	CASH
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020225005740	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-2328	11/07/2025	17980	0	17980	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020225005741	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-2201	11/07/2025	20130	0	20130	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020225005742	23/07/2025	01020225700768	23/07/2025	981930	24/07/2025	817018	21/07/2025	15000	0	15000	CASH
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020225005744	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-151	14/07/2025	3480	0	3480	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020225005745	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-01	11/07/2025	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020225005746	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-9709	11/07/2025	234210	0	234210	CORE- STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020225005747	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	10/07/2025	2160	0	2160	CASH
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020225005748	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-132	11/07/2025	1170	0	1170	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020225005749	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	10000	0	10000	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020225005750	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	2000	0	2000	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020225005751	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	5200	0	5200	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020225005752	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-671	11/07/2025	5370	0	5370	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020225005753	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	2400	0	2400	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020225005754	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-29075	11/07/2025	414710	0	414710	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020225005755	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-24226	11/07/2025	285500	0	285500	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020225005756	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	11/07/2025	3000	0	3000	CASH
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020225005757	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-00	11/07/2025	430	0	430	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020225005758	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-37589	11/07/2025	494880	0	494880	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020225005759	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	8758	0	8758	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020225005760	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-27516	11/07/2025	325590	0	325590	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020225005761	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-16654	11/07/2025	201020	0	201020	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020225005762	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	08/07/2025	19089	0	19089	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020225005763	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-6940	11/07/2025	98800	0	98800	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020225005764	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	9920	0	9920	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020225005765	23/07/2025	01020225700773	23/07/2025	0102250200	23/07/2025	C-7534	11/07/2025	107210	0	107210	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020225005766	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	60904	0	60904	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020225005767	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	10/07/2025	26000	0	26000	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020225005768	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	09/07/2025	61000	0	61000	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020225005769	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	01	30/05/2025	20250	2025	18225	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020225005770	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	01	23/06/2025	44285	4429	39856	CORE- STEPS
X-II	SUNRISE TECHNO SERVICES-GHAZIABAD	PAYMENT THROUGH CIPS	01020225005771	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	443605	14/07/2025	68610	0	68610	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020225005772	23/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	755079	03/06/2025	5000	0	5000	CORE- STEPS
X-II	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020225005773	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	443607	14/07/2025	68610	0	68610	CORE- STEPS
X-II	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020225005774	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	443608	14/07/2025	68610	0	68610	CORE- STEPS
X-II	CBS LONAVALA	PAYMENT THROUGH CIPS	01020225005775	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	5747	15/09/2024	2437	0	2437	CORE- STEPS
X-II	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225005776	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	444954	17/07/2025	92000	0	92000	CORE- STEPS
X-II	CHOWDHURY BROTHERS-KOLKATA	PAYMENT THROUGH CIPS	01020225005777	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	444955	17/07/2025	92000	0	92000	CORE- STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI.	PAYMENT THROUGH CIPS	01020225005778	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	445573	19/07/2025	272300	0	272300	CORE- STEPS
X-II	MONARCH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225005779	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	445575	19/07/2025	212000	0	212000	CORE- STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020225005780	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	11/07/2025	41000	0	41000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020225005781	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	445576	19/07/2025	225900	0	225900	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020225005782	23/07/2025	01020225700798	28/07/2025	0102250205	28/07/2025	445577	19/07/2025	93700	0	93700	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020225005783	23/07/2025	01020225700771	23/07/2025	981930	24/07/2025	Imprest	11/07/2025	30986	0	30986	CASH
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005784	23/07/2025	01020225700799	28/07/2025	0102250205	28/07/2025	445926	21/07/2025	314300	0	314300	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005785	23/07/2025	01020225700799	28/07/2025	0102250205	28/07/2025	445929	21/07/2025	314300	0	314300	CORE- STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020225005786	23/07/2025	01020225700799	28/07/2025	0102250205	28/07/2025	445932	21/07/2025	314300	0	314300	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020225005787	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	AYG/TR/JULY/1/24	02/07/2024	45000	0	45000	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020225005788	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	14/07/2025	30980	0	30980	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020225005789	23/07/2025	01020225700770	23/07/2025	981930	24/07/2025	770182	08/07/2025	2325	0	2325	CASH
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020225005790	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	11/07/2025	15000	0	15000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020225005791	23/07/2025	01020225700799	28/07/2025	0102250205	28/07/2025	445935	21/07/2025	314300	0	314300	CORE- STEPS
X-II	K C INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020225005792	23/07/2025	01020225700799	28/07/2025	0102250205	28/07/2025	445938	21/07/2025	314300	0	314300	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020225005793	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	11/07/2025	41000	0	41000	CORE- STEPS
X-II	GRAM PANI PURVATHA AND SWACCHATTA SAMITI, CHINCHVALI	PAYMENT THROUGH CIPS	01020225005794	23/07/2025	01020225700769	23/07/2025	0102250200	23/07/2025	W/Rev/E/08of2025	08/05/2025	170000	0	170000	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020225005795	23/07/2025	01020225700772	23/07/2025	0102250200	23/07/2025	Imprest	11/07/2025	19038	0	19038	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005797	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/54of2025	16/06/2025	16255	0	16255	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005798	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/53of2025	16/06/2025	7633	0	7633	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020225005799	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	GENERAL IMPREST	11/07/2025	34851	0	34851	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005800	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/50/2025	16/06/2025	18517	0	18517	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005801	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/49/2025	16/06/2025	3675	0	3675	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005802	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/16of2025	08/07/2025	45797	0	45797	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005803	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/15of2025	08/07/2025	6219	0	6219	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005804	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/12of2025	08/07/2025	1605	0	1605	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005805	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/14of2 025	08/07/2025	19789	0	19789	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005806	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/13of2 025	08/07/2025	3110	0	3110	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005807	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446380	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005808	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/48/20 25	16/06/2025	1605	0	1605	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005809	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/02of2 025	02/07/2025	30294	0	30294	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020225005810	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446382	22/07/2025	273700	0	273700	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005811	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/03of2 025	02/07/2025	16830	0	16830	CORE- STEPS
X-II	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020225005812	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446385	22/07/2025	273700	0	273700	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005813	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/05of2 025	02/06/2025	1220	0	1220	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005814	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/04of2 025	02/07/2025	13531	0	13531	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020225005815	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446388	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020225005816	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/45of2 025	13/06/2025	17503	0	17503	CORE- STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005817	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446389	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020225005818	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/45of2 025	13/06/2025	21206	0	21206	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020225005819	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/44of2 025	13/06/2025	5061	0	5061	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005820	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446390	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005821	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/11of2 025	02/07/2025	4099	0	4099	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005822	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446391	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005823	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/10of2 025	02/07/2025	14983	0	14983	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020225005824	23/07/2025	01020225700830	31/07/2025	0102250213	31/07/2025	446392	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005825	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/09of2 025	02/07/2025	1605	0	1605	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005826	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/08of2 025	02/07/2025	1605	0	1605	CORE- STEPS
X-II	BALAJI INFRAPROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020225005827	23/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446393	22/07/2025	273700	0	273700	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005828	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	BB/AC/FX/TRS /PRO	15/07/2025	14624	0	14624	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020225005829	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/07of2 025	02/07/2025	4099	0	4099	CORE- STEPS
X-II	RAVI B JANTE INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020225005830	23/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446394	22/07/2025	273700	0	273700	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005831	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/06of2 025	02/06/2025	1220	0	1220	CORE- STEPS
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020225005832	23/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446395	22/07/2025	273700	0	273700	CORE- STEPS
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020225005833	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/F/47of2 025	13/06/2025	70821	0	70821	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020225005834	23/07/2025	01020225700775	24/07/2025	0102250202	24/07/2025	W/Rev/G/01of2 025	02/07/2025	1615	0	1615	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020225005835	23/07/2025	01020225700792	25/07/2025	981931	28/07/2025	IMPREST BILL	14/07/2025	10000	0	10000	CASH
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005836	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	05/2025	09/07/2025	3187	0	3187	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005837	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	GEN.IMP	12/07/2025	3770	0	3770	CORE- STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020225005838	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	02/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020225005839	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	02/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020225005840	23/07/2025	01020225700774	23/07/2025	0102250202	24/07/2025	02/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020225005841	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	C-00	17/07/2025	29856	0	29856	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020225005842	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 2727	17/07/2025	28115	0	28115	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020225005843	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	01	04/06/2025	2850	0	2850	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020225005844	24/07/2025	01020225700785	25/07/2025	981931	28/07/2025	0/0/1	04/07/2025	23678	0	23678	CASH
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020225005845	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 578	17/07/2025	8337	0	8337	CORE- STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020225005846	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 41	17/07/2025	340	0	340	CORE- STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020225005847	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 184	17/07/2025	1529	0	1529	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020225005848	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	1261	02/06/2025	3518	0	3518	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020225005849	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 92	17/07/2025	635	0	635	CORE- STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020225005850	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 34	17/07/2025	301	0	301	CORE- STEPS
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020225005851	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	35	05/07/2025	41757	0	41757	CORE- STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020225005852	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 74	17/07/2025	611	0	611	CORE- STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020225005853	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	342	16/07/2025	38349	650	37699	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020225005854	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	2184	25/06/2025	2450	0	2450	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020225005855	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 4767	17/07/2025	80283	0	80283	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020225005856	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 787	17/07/2025	10747	0	10747	CORE- STEPS
X-II	SS AMBIVLI	PAYMENT THROUGH CIPS	01020225005857	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	952	10/06/2025	24617	0	24617	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020225005858	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 2392	17/07/2025	38783	0	38783	CORE- STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020225005859	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	6003	03/05/2025	997	0	997	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020225005860	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 1613	17/07/2025	25748	0	25748	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020225005861	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	4385	30/04/2025	7255	0	7255	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020225005862	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	C-541	17/07/2025	6837	0	6837	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020225005863	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 2388	17/07/2025	38422	0	38422	CORE- STEPS
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020225005864	24/07/2025	01020225700785	25/07/2025	981931	28/07/2025	571	02/03/2025	1954	0	1954	CASH
X-II	CBS VK	PAYMENT THROUGH CIPS	01020225005865	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	3086	12/06/2025	2800	0	2800	CORE- STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020225005866	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	1365	10/06/2025	17241	0	17241	CORE- STEPS
X-II	AO CASH BSNL	PAYMENT THROUGH CIPS	01020225005867	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	MLCB4130050 516	07/05/2025	7894.2	0.2	7894	CORE- STEPS
X-II	TUNNELTECH SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020225005868	24/07/2025	01020225700815	29/07/2025	0102250208	29/07/2025	302061	03/07/2025	98100	0	98100	CORE- STEPS
X-II	CBS MTN	PAYMENT THROUGH CIPS	01020225005869	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	Hamall bill	09/06/2025	2500	0	2500	CORE- STEPS
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020225005870	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	365985 ORGNL	05/06/2025	7900	0	7900	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005871	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	050	02/04/2025	14880	0	14880	CORE- STEPS
X-II	BURBURE AND CHAVAN ENTERPRISES- SOLAPUR	PAYMENT THROUGH CIPS	01020225005872	24/07/2025	01020225700794	25/07/2025	0102250204	25/07/2025	279785	25/06/2025	96000	0	96000	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020225005873	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	SR CDO IMPR	21/07/2025	74969	0	74969	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020225005874	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	01	05/06/2025	1080	0	1080	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020225005875	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	General Imprest	16/07/2025	44999	0	44999	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005876	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	DB/277/25-26	16/07/2025	74999	0	74999	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020225005877	24/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446618	22/07/2025	202900	0	202900	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020225005878	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	TTM GEN IMP	15/07/2025	49823	0	49823	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020225005879	24/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446619	22/07/2025	202900	0	202900	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020225005880	24/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446620	22/07/2025	202900	0	202900	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020225005881	24/07/2025	01020225700831	31/07/2025	0102250213	31/07/2025	446621	22/07/2025	202900	0	202900	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020225005882	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 508	17/07/2025	6561	0	6561	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020225005883	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 138	17/07/2025	1122	0	1122	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020225005884	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 88	17/07/2025	692	0	692	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020225005885	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 136	17/07/2025	1075	0	1075	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020225005886	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 172	17/07/2025	1415	0	1415	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020225005887	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	24154	18/07/2025	3500	0	3500	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020225005888	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 137	17/07/2025	1084	0	1084	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020225005889	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 230	17/07/2025	1964	0	1964	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020225005890	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 198	17/07/2025	1662	0	1662	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020225005891	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	TTM GENERAL IMP	18/07/2025	49998	0	49998	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005892	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	727	30/06/2025	4000	0	4000	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020225005893	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 179	17/07/2025	1800	0	1800	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005894	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	1254	02/04/2025	4920	0	4920	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020225005895	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	safety imprest	19/07/2025	27270	0	27270	CORE- STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020225005896	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 174	17/07/2025	1752	0	1752	CORE- STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020225005897	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 168	17/07/2025	1378	0	1378	CORE- STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020225005898	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 2503	17/07/2025	41253	0	41253	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020225005899	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	BB/M/MNKD/I mp	11/07/2025	26200	0	26200	CORE- STEPS
X-II	SR. DCM BB IMPREST FOR MAINTENANCE OF HHTs	DIVISIONAL CASHIER, C RLY	01020225005900	24/07/2025	01020225700778	24/07/2025	981930	24/07/2025	156	15/04/2025	29900	0	29900	CASH
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020225005901	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	C-51	17/07/2025	398	0	398	CORE- STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020225005902	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 87	17/07/2025	606	0	606	CORE- STEPS
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	01020225005903	24/07/2025	01020225700778	24/07/2025	981930	24/07/2025	1	05/06/2025	12139	0	12139	CASH
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020225005904	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 44	17/07/2025	358	0	358	CORE- STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020225005905	24/07/2025	01020225700783	24/07/2025	0102250203	24/07/2025	R- 39	17/07/2025	329	0	329	CORE- STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020225005906	24/07/2025	01020225700778	24/07/2025	981930	24/07/2025	Hamall bill	22/06/2025	1932	0	1932	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020225005907	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	FUEL IMPREST	24/06/2025	3810	0	3810	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020225005908	24/07/2025	01020225700780	24/07/2025	0102250203	24/07/2025	01	05/07/2025	20000	0	20000	CORE- STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020225005909	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	GENERAL IMP	24/06/2025	4500	0	4500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020225005910	24/07/2025	01020225700777	24/07/2025	0102250202	24/07/2025	4701	30/06/2025	11668	0	11668	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020225005911	24/07/2025	01020225700792	25/07/2025	981931	28/07/2025	TNA/Tele/Imp rest	16/07/2025	2500	0	2500	CASH
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005912	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	CLA/IMP/05/25	30/06/2025	5000	0	5000	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020225005913	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	SEPTEMBER- 2023	10/06/2025	67866	0	67866	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020225005915	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	OCTOBER- 2023	10/06/2025	16766	0	16766	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225005916	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	CR024434	12/05/2025	909594	0	909594	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020225005917	24/07/2025	01020225700781	24/07/2025	0102250203	24/07/2025	CR007801	12/02/2025	711602	0	711602	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005918	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	one	16/07/2025	1500	0	1500	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005919	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	ELS/KYN/RS/S /Imp	17/07/2025	19887	0	19887	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020225005920	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	General imprest	01/04/2025	10820	0	10820	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225005921	24/07/2025	01020225700782	24/07/2025	0102250203	24/07/2025	2030	14/06/2025	7500	0	7500	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020225005922	24/07/2025	01020225700782	24/07/2025	0102250203	24/07/2025	15878	05/06/2025	4000	0	4000	CORE- STEPS
X-II	SSE/P-WAY/JNJ	PAYMENT THROUGH CIPS	01020225005923	24/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	JNJ/Safety/Mis .J	22/07/2025	24787	0	24787	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020225005924	24/07/2025	01020225700782	24/07/2025	0102250203	24/07/2025	15865	06/06/2025	4000	0	4000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005925	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	GENERAL IMPREST	31/03/2025	8909	0	8909	CORE- STEPS
X-II	SSE(M)PNVL	PAYMENT THROUGH CIPS	01020225005926	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	DIESEL IMPREST	31/05/2025	50000	0	50000	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020225005927	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	19	21/07/2025	9270	0	9270	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005928	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	L.TD.KYN.118	17/07/2025	2905	0	2905	CORE- STEPS
X-II	SSE(M)THKURLI	DIVISIONAL CASHIER, C RLY	01020225005929	24/07/2025	01020225700792	25/07/2025	981931	28/07/2025	General Imprest	21/07/2025	5000	0	5000	CASH
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020225005930	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	03/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020225005931	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	03/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020225005932	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	03/2025	19/05/2025	3000	0	3000	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020225005933	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	General Imprest	17/07/2025	10000	0	10000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005934	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	GEN/IMP/04/2 025	30/04/2025	5000	0	5000	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225005935	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	Genl Imp	21/07/2025	3000	0	3000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005936	24/07/2025	01020225700784	24/07/2025	0102250204	25/07/2025	General Imprest	21/07/2025	15000	0	15000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020225005937	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	Imprest	15/07/2025	4971	0	4971	CORE- STEPS

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X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005938	25/07/2025	01020225700810	29/07/2025	981932	30/07/2025	Imprest	10/07/2025	2990	0	2990	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020225005939	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	P O 749754	06/02/2025	1000	0	1000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020225005940	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	PO NO/644324	22/07/2025	6426	0	6426	CASH
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005941	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	583	12/05/2025	7000	0	7000	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020225005942	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	FUEL IMPREST	22/07/2025	3671	0	3671	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020225005943	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	FUEL IMPREST	22/07/2025	3950	0	3950	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020225005944	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	Fuel Imprest	21/07/2025	3970	0	3970	CASH
X-II	INSPECTOR RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005945	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	GENERAL IMPREST	21/07/2025	7460	0	7460	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225005946	25/07/2025	01020225700791	25/07/2025	0102250204	25/07/2025	IGP/ASHOKA HOSP	30/06/2025	298598	0	298598	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020225005947	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	Imprest	10/07/2025	49976	0	49976	CASH
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020225005948	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	GEN IMPREST	23/07/2025	7380	0	7380	CORE- STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020225005949	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	FUEL IMPREST	23/07/2025	3950	0	3950	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020225005950	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	FUEL IMPREST	23/07/2025	3900	0	3900	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020225005951	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	IPF/DW/Fuel- 26	14/06/2025	3348	0	3348	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020225005952	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	IPF/DW/Fuel- 26	15/06/2025	3748	0	3748	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225005953	25/07/2025	01020225700788	25/07/2025	981931	28/07/2025	IMP-26	16/06/2025	7450	0	7450	CASH
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020225005954	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	TTM GEN IMP	11/07/2025	149410	0	149410	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020225005955	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	IPF/DW/Fuel- 26	14/06/2025	3749	0	3749	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020225005956	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	1	07/02/2025	3000	0	3000	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020225005957	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	146	02/01/2025	3000	0	3000	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020225005958	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	2371	10/06/2025	2505	0	2505	CORE- STEPS
X-II	CBS KASARA	PAYMENT THROUGH CIPS	01020225005959	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	936	12/06/2025	875	0	875	CORE- STEPS
X-II	CBS KASARA	PAYMENT THROUGH CIPS	01020225005960	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	935	09/05/2025	1125	0	1125	CORE- STEPS
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020225005961	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	01	05/05/2025	1870	0	1870	CASH
X-II	CBS BEPR	PAYMENT THROUGH CIPS	01020225005964	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	4311	04/06/2025	2373	0	2373	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020225005965	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	SIPF/DS/KYN GEN	17/07/2025	5000	0	5000	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020225005966	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	026/25-26	30/05/2025	1176	0	1176	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020225005967	25/07/2025	01020225700789	25/07/2025	0102250204	25/07/2025	SIPF/DS/KYN GEN	17/07/2025	5000	0	5000	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020225005968	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	C-351	11/07/2025	10310	0	10310	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020225005969	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 35	17/07/2025	306	0	306	CORE- STEPS
X-II	CBS DRONAGIRI	PAYMENT THROUGH CIPS	01020225005970	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	01/06	13/06/2025	47199	0	47199	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020225005971	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	327	04/06/2025	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020225005972	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 22	17/07/2025	232	0	232	CORE- STEPS
X-II	CBS TUH	PAYMENT THROUGH CIPS	01020225005974	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	1601	05/06/2025	2500	0	2500	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020225005975	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 00	17/07/2025	181	0	181	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005976	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	gen imp	22/07/2025	5725	0	5725	CORE- STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020225005977	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 384	17/07/2025	3969	0	3969	CORE- STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020225005978	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 91	17/07/2025	630	0	630	CORE- STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020225005979	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 1903	17/07/2025	30136	0	30136	CORE- STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020225005980	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 443	17/07/2025	4908	0	4908	CORE- STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020225005981	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 592	17/07/2025	7420	0	7420	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020225005982	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	4340	20/06/2025	3000	0	3000	CASH
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020225005983	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 351	17/07/2025	3444	0	3444	CORE- STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020225005984	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 215	17/07/2025	1824	0	1824	CORE- STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020225005985	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 465	17/07/2025	5257	0	5257	CORE- STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020225005986	25/07/2025	01020225700790	25/07/2025	0102250204	25/07/2025	R- 120	17/07/2025	923	0	923	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020225005987	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	BB.N.IMPRES T	04/07/2025	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020225005988	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	General Imprest	16/07/2025	4431	0	4431	CORE- STEPS
X-II	CBS SNRD	DIVISIONAL CASHIER, C RLY	01020225005989	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	1501	17/05/2025	2900	0	2900	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020225005990	25/07/2025	01020225700796	25/07/2025	0102250204	25/07/2025	19/2025-26	07/07/2025	235980	31698	204282	CORE- STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020225005991	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	1519	29/06/2025	3000	0	3000	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020225005992	25/07/2025	01020225700785	25/07/2025	981931	28/07/2025	1942	27/06/2025	2884	0	2884	CASH
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020225005993	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	EX/25-26/018	13/06/2025	160008	2712	157296	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020225005994	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	Hamall bill	06/06/2025	25000	0	25000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/07/2025 TO 31/07/2025

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 W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020225005995	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	General Imprest	19/07/2025	19501	0	19501	CORE- STEPS
X-II	GLOBAL ADVERTISERS	PAYMENT THROUGH CIPS	01020225005996	25/07/2025	01020225700797	28/07/2025	0102250205	28/07/2025	234580	19/05/2025	850000	0	850000	CORE- STEPS
X-II	CBS BUD	PAYMENT THROUGH CIPS	01020225005997	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	501	06/06/2025	3000	0	3000	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020225005998	25/07/2025	01020225700787	25/07/2025	0102250204	25/07/2025	BB/M/LNL/G.I MP	16/07/2025	30464	0	30464	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020225005999	25/07/2025	01020225700791	25/07/2025	0102250204	25/07/2025	IGP/APEX HOSP	11/11/2024	6310	0	6310	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020225006000	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	Genl Imp	09/07/2025	3000	0	3000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020225006001	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	GENERAL IMPREST	15/07/2025	3500	0	3500	CORE- STEPS
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020225006002	25/07/2025	01020225700792	25/07/2025	981931	28/07/2025	DIESEL IMPREST	30/06/2025	17059	0	17059	CASH
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020225006003	25/07/2025	01020225700791	25/07/2025	0102250204	25/07/2025	IGP/APEX HOSP	30/06/2025	282074	0	282074	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020225006004	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	GENERAL IMPREST	30/06/2025	5000	0	5000	CORE- STEPS
X-II	OMKAR AUTO PARTS	PAYMENT THROUGH CIPS	01020225006005	25/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	OAP/152/25-26	14/06/2025	12744	216	12528	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020225006006	25/07/2025	01020225700792	25/07/2025	981931	28/07/2025	12228,00799	14/06/2025	7000	0	7000	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020225006007	25/07/2025	01020225700792	25/07/2025	981931	28/07/2025	326,327	28/06/2025	15000	0	15000	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006008	25/07/2025	01020225700793	25/07/2025	0102250204	25/07/2025	12345	22/07/2025	6530	0	6530	CORE- STEPS
X-II	M/S. KOTAK MAHINDRA BANK LTD.	PAYMENT THROUGH CIPS	01020225006009	25/07/2025	01020225700797	28/07/2025	0102250205	28/07/2025	234590	24/07/2025	50578	0	50578	CORE- STEPS
X-II	M/S. KOTAK MAHINDRA BANK LTD.	PAYMENT THROUGH CIPS	01020225006010	25/07/2025	01020225700797	28/07/2025	0102250205	28/07/2025	234592	24/07/2025	47748	0	47748	CORE- STEPS
X-II	M/S. KOTAK MAHINDRA BANK LTD.	PAYMENT THROUGH CIPS	01020225006011	25/07/2025	01020225700797	28/07/2025	0102250205	28/07/2025	234593	24/07/2025	61189	0	61189	CORE- STEPS
X-II	M/S. KOTAK MAHINDRA BANK LTD.	PAYMENT THROUGH CIPS	01020225006012	25/07/2025	01020225700797	28/07/2025	0102250205	28/07/2025	234591	24/07/2025	47748	0	47748	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225006013	25/07/2025	01020225700795	25/07/2025	0102250204	25/07/2025	SEPTEMBER- 2024	25/04/2025	176030	0	176030	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225006014	25/07/2025	01020225700795	25/07/2025	0102250204	25/07/2025	AUGUST-2024	25/04/2025	235076	0	235076	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225006015	25/07/2025	01020225700795	25/07/2025	0102250204	25/07/2025	OCTOBER- 2024	19/05/2025	292422	0	292422	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225006016	25/07/2025	01020225700795	25/07/2025	0102250204	25/07/2025	SEPTEMBER- 2024	19/05/2025	253154	0	253154	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020225006017	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	858490	10/07/2025	10000	0	10000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020225006018	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	5070305524	03/07/2025	8410	0	8410	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020225006019	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	Fuel Imprest	21/07/2025	3980	0	3980	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006020	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	Imp/office/MTN WS	22/07/2025	5000	0	5000	CORE- STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020225006021	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	Office/Imp/Mtn ws	22/07/2025	4000	0	4000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020225006022	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	006940	03/03/2025	3820	0	3820	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020225006023	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	282	18/07/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006024	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	1071,05,1095	22/07/2025	2996	0	2996	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006026	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	IMP/GEN/06/2 5	20/07/2025	2990	0	2990	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006027	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	661,735,790	21/07/2025	4835	0	4835	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPRESST/MH05EM8294	PAYMENT THROUGH CIPS	01020225006028	28/07/2025	01020225700801	28/07/2025	0102250207	28/07/2025	8294/06/25	20/07/2025	3308	0	3308	CORE- STEPS
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020225006029	28/07/2025	01020225700802	28/07/2025	981931	28/07/2025	7537	21/07/2025	4950	0	4950	CASH
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020225006031	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	VOUCHERS	03/07/2025	9142	0	9142	CORE- STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020225006032	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	VOUCHERS	24/06/2025	7936	0	7936	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020225006033	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	Safety imprest	11/07/2025	24869	0	24869	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020225006034	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	BB/M/MNKD/G /IMP	15/07/2025	10025	0	10025	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020225006035	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	SAFETY IMP	21/07/2025	24996	0	24996	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020225006036	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	1	07/03/2025	3000	0	3000	CORE- STEPS
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020225006037	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	Hamall bill	06/05/2025	3380	0	3380	CORE- STEPS
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020225006038	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	1473	25/06/2025	4270	0	4270	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020225006039	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	GL-IMP	23/07/2025	5000	0	5000	CORE- STEPS
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020225006040	28/07/2025	01020225700800	28/07/2025	0102250205	28/07/2025	kyn.h.e.case	21/06/2025	12500	0	12500	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225006041	28/07/2025	01020225700802	28/07/2025	981931	28/07/2025	0821421	25/07/2025	20000	0	20000	CASH
X-II	SMITA BALASAHEB GAVADE	PAYMENT THROUGH CIPS	01020225006042	28/07/2025	01020225700800	28/07/2025	0102250205	28/07/2025	kyn.h.e.case	21/06/2025	22500	0	22500	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006043	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	SSE/PSI/SION /OFC	16/06/2025	1500	0	1500	CORE- STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006044	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	SSE/PSI/SION /OFC	16/06/2025	1500	0	1500	CORE- STEPS
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020225006045	28/07/2025	01020225700800	28/07/2025	0102250205	28/07/2025	kyn.h.s.case	07/07/2025	12500	0	12500	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020225006046	28/07/2025	01020225700800	28/07/2025	0102250205	28/07/2025	kyn.h.s.case	07/07/2025	25000	0	25000	CORE- STEPS
X-II	RAIS AHMED RAUF SHAH-THANE	PAYMENT THROUGH CIPS	01020225006047	28/07/2025	01020225700813	29/07/2025	0102250208	29/07/2025	305422	18/07/2025	96100	0	96100	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	PAYMENT THROUGH CIPS	01020225006048	28/07/2025	01020225700800	28/07/2025	0102250205	28/07/2025	H/Imprest/TNA	17/07/2025	1805	0	1805	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020225006049	28/07/2025	01020225700819	29/07/2025	0102250208	29/07/2025	302060	03/07/2025	186700	0	186700	CORE- STEPS
X-II	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020225006051	28/07/2025	01020225700819	29/07/2025	0102250208	29/07/2025	281280	08/07/2025	24424	0	24424	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020225006052	28/07/2025	01020225700819	29/07/2025	0102250208	29/07/2025	281281	18/07/2025	330675	0	330675	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020225006054	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	1234	17/07/2025	3000	0	3000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020225006055	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	IMP.FUEL	19/07/2025	47445	0	47445	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020225006056	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	147	15/07/2025	14000	0	14000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006057	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	01	19/06/2025	1500	0	1500	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020225006058	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	354	25/01/2025	48750	0	48750	CORE- STEPS
X-II	DELTA QUEST SOLUTIONS	PAYMENT THROUGH CIPS	01020225006060	28/07/2025	01020225700805	28/07/2025	0102250207	28/07/2025	038	25/01/2025	11400	0	11400	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020225006061	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	ADEE/TD/CLA/IMP	22/07/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006062	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	one	18/07/2025	1500	0	1500	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020225006063	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	SSE/KYN/MW/IMP	01/03/2025	23440	0	23440	CORE- STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225006064	28/07/2025	01020225700806	28/07/2025	981932	30/07/2025	04	24/07/2025	9991	0	9991	CASH
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225006065	28/07/2025	01020225700807	28/07/2025	0102250207	28/07/2025	CU-15008	21/07/2025	126880	0	126880	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225006066	28/07/2025	01020225700807	28/07/2025	0102250207	28/07/2025	CZ-9074	21/07/2025	9516	0	9516	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225006067	28/07/2025	01020225700807	28/07/2025	0102250207	28/07/2025	RS-15012	21/07/2024	298498	0	298498	CORE- STEPS
X-II	DEE TD LNL/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020225006068	28/07/2025	01020225700806	28/07/2025	981932	30/07/2025	FUEL.IMP.111	17/07/2025	25000	0	25000	CASH
X-II	EXECUTIVE ENGINEER DIV. II Mahape	PAYMENT THROUGH CIPS	01020225006069	28/07/2025	01020225700807	28/07/2025	0102250207	28/07/2025	RNS - 114	18/07/2025	209183	0	209183	CORE- STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020225006070	28/07/2025	01020225700807	28/07/2025	0102250207	28/07/2025	RX- 1289	21/07/2025	13209	0	13209	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020225006071	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	imprest	21/07/2025	10000	0	10000	CORE- STEPS
X-II	AJAY NUPUR SERVICES PRIVATE LIMITED- .MUMBAI	PAYMENT THROUGH CIPS	01020225006072	28/07/2025	01020225700816	29/07/2025	0102250208	29/07/2025	INV/25-26/0040	20/06/2025	29014	492	28522	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020225006073	28/07/2025	01020225700810	29/07/2025	981932	30/07/2025	SD Ltt imprest	23/07/2025	47579	0	47579	CASH
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006074	28/07/2025	01020225700803	28/07/2025	0102250207	28/07/2025	GEN.IMP.111	22/07/2025	3000	0	3000	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020225006075	28/07/2025	01020225700806	28/07/2025	981932	30/07/2025	594397	25/07/2025	15000	0	15000	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225006076	28/07/2025	01020225700808	29/07/2025	964421	30/07/2025	ADEN WORKS CMST	09/07/2025	5647	0	5647	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225006077	28/07/2025	01020225700808	29/07/2025	964421	30/07/2025	ADEN WORKS CMST	09/07/2024	38264	0	38264	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225006078	28/07/2025	01020225700808	29/07/2025	964421	30/07/2025	ADEN WORKS CMST	09/07/2025	92420	0	92420	BANK CHEQUE

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225006079	28/07/2025	01020225700808	29/07/2025	964421	30/07/2025	ADEN WORKS CMST	09/07/2025	1082	0	1082	BANK CHEQUE
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020225006080	28/07/2025	01020225700816	29/07/2025	0102250208	29/07/2025	NE/25-26/75	27/06/2025	17936	304	17632	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020225006081	28/07/2025	01020225700816	29/07/2025	0102250208	29/07/2025	NE/25-26/78	28/06/2025	32450	550	31900	CORE- STEPS
X-II	RANDHAWA AUTOMOBILES ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020225006083	28/07/2025	01020225700816	29/07/2025	0102250208	29/07/2025	RBR26E001697	16/07/2025	29624.82	470.82	29154	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020225006084	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	687	09/06/2025	2449	0	2449	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020225006085	29/07/2025	01020225700810	29/07/2025	981932	30/07/2025	GEN IMPREST	09/07/2025	40000	0	40000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020225006086	29/07/2025	01020225700810	29/07/2025	981932	30/07/2025	safety imprest	17/07/2025	24824	0	24824	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020225006087	29/07/2025	01020225700810	29/07/2025	981932	30/07/2025	GEN IMPREST	09/07/2025	100000	0	100000	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020225006088	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	BB.M.IGP130Pet2	22/07/2025	18000	0	18000	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020225006089	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	GENERAL IMP BILL	18/07/2025	25000	0	25000	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006090	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	BB.T.KYN.Genl	23/07/2025	24968	0	24968	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020225006091	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	12	24/07/2025	12014	0	12014	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225006095	29/07/2025	01020225700810	29/07/2025	981932	30/07/2025	ADEN WORKS CMST	01/05/2025	39721	0	39721	CASH
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020225006101	29/07/2025	01020225700808	29/07/2025	964421	30/07/2025	ADEN WORKS CMST	09/07/2025	7210	0	7210	BANK CHEQUE
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020225006107	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-39026	16/07/2025	398340	0	398340	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020225006108	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-5370	14/07/2025	113250	0	113250	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020225006109	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-42	14/07/2025	440	0	440	CORE- STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020225006110	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-113	14/07/2025	1000	0	1000	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020225006111	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	BB/M/MNKD/Imp	30/05/2025	81240	0	81240	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020225006112	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-412	14/07/2025	3490	0	3490	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020225006113	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-3096	14/07/2025	23140	0	23140	CORE- STEPS
X-II	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020225006114	29/07/2025	01020225700809	29/07/2025	0102250208	29/07/2025	ATS/GD/25-26/078	18/07/2025	109641	4277	105364	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020225006115	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1046	14/07/2025	8130	0	8130	CORE- STEPS
X-II	PRASHANT GANPAT SALUNKE	PAYMENT THROUGH CIPS	01020225006116	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	01 to 02	26/06/2025	78340	7834	70506	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020225006117	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-8202	14/07/2025	60740	0	60740	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020225006118	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-39	14/07/2025	750	0	750	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020225006119	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1923	14/07/2025	37700	0	37700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020225006120	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-4808	14/07/2025	94030	0	94030	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020225006121	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-3168	14/07/2025	63270	0	63270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831945	PAYMENT THROUGH CIPS	01020225006122	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1790	14/07/2025	34720	0	34720	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831864	PAYMENT THROUGH CIPS	01020225006123	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1784	14/07/2025	34630	0	34630	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020225006124	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-310	11/07/2025	20970	0	20970	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020225006125	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-371	11/07/2025	4780	0	4780	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020225006126	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1679	11/07/2025	31430	0	31430	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020225006127	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-37	11/07/2025	410	0	410	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020225006128	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-122	11/07/2025	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020225006129	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-105	11/07/2025	910	0	910	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020225006130	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-56	11/07/2025	1280	0	1280	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020225006131	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-280	11/07/2025	3570	0	3570	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020225006132	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-1523	11/07/2025	30470	0	30470	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020225006133	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-10	16/07/2025	740	0	740	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020225006134	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-00	16/07/2025	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020225006135	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-74	14/07/2025	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020225006136	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-11205	16/07/2025	155670	0	155670	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225006137	29/07/2025	01020225700812	29/07/2025	981932	30/07/2025	0821422	28/07/2025	25000	0	25000	CASH
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020225006138	29/07/2025	01020225700812	29/07/2025	981932	30/07/2025	0821420	21/07/2025	40000	0	40000	CASH
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020225006139	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-276	16/07/2025	3170	0	3170	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020225006140	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-00	17/07/2025	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020225006141	29/07/2025	01020225700814	29/07/2025	0102250208	29/07/2025	C-16508	14/07/2025	220650	0	220650	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020225006142	29/07/2025	01020225700811	29/07/2025	0102250208	29/07/2025	GEN. IMP.	21/07/2025	14903	0	14903	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006143	29/07/2025	01020225700811	29/07/2025	0102250208	29/07/2025	GEN_IMPRES T	14/07/2025	4960	0	4960	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006144	29/07/2025	01020225700811	29/07/2025	0102250208	29/07/2025	GEN_IMPRES T	14/07/2025	4990	0	4990	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020225006145	29/07/2025	01020225700811	29/07/2025	0102250208	29/07/2025	BB/P/PNM IMPREST	24/07/2025	6965	0	6965	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020225006146	29/07/2025	01020225700811	29/07/2025	0102250208	29/07/2025	GENERAL IMPREST	19/07/2025	7427	0	7427	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020225006147	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	GEN IMP BILL	28/07/2025	25000	0	25000	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020225006148	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	DIESEL IMPREST	30/04/2025	50000	0	50000	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020225006149	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	GEN IMPREST	24/07/2025	5000	0	5000	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020225006150	29/07/2025	01020225700822	30/07/2025	0102250211	30/07/2025	FOLL/06/25	23/07/2025	1908	0	1908	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006151	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	00	25/07/2025	1972	0	1972	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020225006154	29/07/2025	01020225700817	29/07/2025	0102250208	29/07/2025	gmpantryimpre st	29/07/2025	49984	0	49984	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006156	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	150/25-26	05/06/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006157	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	178	09/06/2025	1500	0	1500	CORE- STEPS
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006159	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	L.TD.KYN.118	23/07/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006160	29/07/2025	01020225700818	29/07/2025	0102250208	29/07/2025	BB/AC/FX/TRS /PRO	16/07/2025	14999	0	14999	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020225006167	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	21/07/2025	20916	0	20916	CORE- STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020225006168	30/07/2025	01020225700820	30/07/2025	981932	30/07/2025	TI/Imp	22/07/2025	7000	0	7000	CASH
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020225006169	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-7056	22/07/2025	1421340	0	1421340	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020225006170	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	24/07/2025	3340	0	3340	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020225006171	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	24/07/2025	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225006172	30/07/2025	01020225700823	30/07/2025	981932	30/07/2025	IPF/DS/MTN GEN	25/07/2025	37431	0	37431	CASH
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020225006173	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	000002966663 950	24/07/2025	71960	0	71960	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020225006174	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-494	14/07/2025	4080	0	4080	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020225006175	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	16/07/2025	9804	0	9804	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020225006176	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-1165	16/07/2025	9240	0	9240	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020225006177	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-2115	16/07/2025	41090	0	41090	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000558327251	PAYMENT THROUGH CIPS	01020225006178	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-125	16/07/2025	1710	0	1710	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020225006179	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	16/07/2025	18170	0	18170	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020225006180	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-8000	16/07/2025	127320	0	127320	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020225006181	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-00	16/07/2025	16660	0	16660	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020225006182	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	station imprest	18/07/2025	5000	0	5000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020225006183	30/07/2025	01020225700821	30/07/2025	0102250211	30/07/2025	Imprest	25/07/2025	23877	0	23877	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020225006184	30/07/2025	01020225700820	30/07/2025	981932	30/07/2025	ADEN WORKS CMST	16/05/2025	39973	0	39973	CASH
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020225006185	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-4894	16/07/2025	55330	0	55330	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020225006186	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-12549	16/07/2025	148210	0	148210	CORE- STEPS
X-II	MSEDCL CONS NO 015521010280	PAYMENT THROUGH CIPS	01020225006187	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-00	16/07/2025	9280	0	9280	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020225006188	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-72	17/07/2025	640	0	640	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020225006189	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-40	17/07/2025	420	0	420	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020225006190	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-66	17/07/2025	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020225006191	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-103	17/07/2025	960	0	960	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225006192	30/07/2025	01020225700824	30/07/2025	0102250211	30/07/2025	IGP/ASHOKA HOSP	20/02/2025	406843	0	406843	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020225006193	30/07/2025	01020225700824	30/07/2025	0102250211	30/07/2025	IGP/ASHOKA HOSP	07/04/2025	19600	0	19600	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020225006194	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-59	17/07/2025	170	0	170	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020225006195	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-43	17/07/2025	770	0	770	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225006196	30/07/2025	01020225700824	30/07/2025	0102250211	30/07/2025	kyn.h.s.fortis	21/06/2025	453806	0	453806	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225006197	30/07/2025	01020225700824	30/07/2025	0102250211	30/07/2025	kyn.h.s.fortis	15/05/2025	1059975	0	1059975	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020225006198	30/07/2025	01020225700820	30/07/2025	981932	30/07/2025	649216	24/07/2025	3800	0	3800	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020225006199	30/07/2025	01020225700820	30/07/2025	981932	30/07/2025	649217	24/07/2025	8800	0	8800	CASH
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020225006200	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-156	17/07/2025	690	0	690	CORE- STEPS
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020225006201	30/07/2025	01020225700822	30/07/2025	0102250211	30/07/2025	HSD OIL	01/07/2025	167541	0	167541	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020225006202	30/07/2025	01020225700820	30/07/2025	981932	30/07/2025	05	05/06/2024	6000	0	6000	CASH
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020225006203	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-11	17/07/2025	220	0	220	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020225006205	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-112	17/07/2025	1290	0	1290	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020225006206	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-10224	25/07/2025	117620	0	117620	CORE- STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020225006207	30/07/2025	01020225700823	30/07/2025	981932	30/07/2025	fuel imprest DR	19/07/2025	3700	0	3700	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006210	30/07/2025	01020225700827	30/07/2025	0102250211	30/07/2025	3	24/07/2025	1500	0	1500	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006211	30/07/2025	01020225700827	30/07/2025	0102250211	30/07/2025	1	24/07/2025	1500	0	1500	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020225006215	30/07/2025	01020225700827	30/07/2025	0102250211	30/07/2025	General Imprest	22/07/2025	4582	0	4582	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020225006219	30/07/2025	01020225700828	30/07/2025	0102250211	30/07/2025	kyn.h.s.fortis	29/04/2025	203545	0	203545	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020225006220	30/07/2025	01020225700828	30/07/2025	0102250211	30/07/2025	kyn.h.s.Terna ne	27/05/2025	103410	0	103410	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020225006221	30/07/2025	01020225700825	30/07/2025	0102250211	30/07/2025	C-69	17/07/2025	620	0	620	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020225006222	30/07/2025	01020225700828	30/07/2025	0102250211	30/07/2025	IGP/APEX HOSP	23/04/2025	290648	0	290648	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020225006223	30/07/2025	01020225700828	30/07/2025	0102250211	30/07/2025	IGP/APEX HOSP	04/06/2025	13581	0	13581	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020225006224	30/07/2025	01020225700828	30/07/2025	0102250211	30/07/2025	APRIL-2025	15/05/2025	213043	0	213043	CORE- STEPS
SBS	ELITE INDUSTRIES-RAIPUR	PAYMENT THROUGH CIPS	01020325000444	01/07/2025	01020325700035	07/07/2025	0102250172	07/07/2025	EI/2025- 2026/170	06/05/2025	56640	960	55680	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000445	01/07/2025	01020325700034	07/07/2025	0102250172	07/07/2025	S/19103	17/04/2025	30173	27	30146	CORE- STEPS
SBS	ELITE INDUSTRIES-RAIPUR	PAYMENT THROUGH CIPS	01020325000446	01/07/2025	01020325700035	07/07/2025	0102250172	07/07/2025	EI/2025- 2026/169	06/05/2025	46728	792	45936	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000447	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	24-25/2114	04/03/2025	58273	56	58217	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000448	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	25-26/0144	29/04/2025	29400	27	29373	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000449	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	2526/MUMBAI/ 294	26/05/2025	17517	964	16553	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000450	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	SS/25-26/217	20/05/2025	131040	8354	122686	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000451	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	SS/25-26/252	27/05/2025	17279	16	17263	CORE- STEPS
SBS	JALGAON PHARMA LLP-JALGAON	PAYMENT THROUGH CIPS	01020325000452	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	A002102	03/05/2025	2660	0	2660	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000453	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	KE/1386	21/04/2025	21190	1034	20156	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020325000454	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	A30	20/05/2025	7946	8	7938	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020325000455	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	A29	20/05/2025	3942	4	3938	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000456	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	KE/2303	06/05/2025	40480	37	40443	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000457	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	KE/2328	06/05/2025	16367	15	16352	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000458	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	KE/2355	06/05/2025	5273	6	5267	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000459	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	KE/2035	02/05/2025	283200	5040	278160	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000460	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	S/11014	10/04/2025	19488	18	19470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000461	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	S/11205	10/04/2025	18928	17	18911	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000462	03/07/2025	01020325700033	03/07/2025	0102250167	03/07/2025	S/17236	01/04/2025	68096	61	68035	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01020325000463	04/07/2025	01020325700037	10/07/2025	0102250177	10/07/2025	2025-26/17	03/05/2025	111392	1983	109409	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01020325000464	04/07/2025	01020325700037	10/07/2025	0102250177	10/07/2025	2025-26/18	03/05/2025	115168	2050	113118	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01020325000465	04/07/2025	01020325700037	10/07/2025	0102250177	10/07/2025	2025-26/16	03/05/2025	66080	1176	64904	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01020325000466	04/07/2025	01020325700037	10/07/2025	0102250177	10/07/2025	2025-26/20	03/05/2025	207916	3701	204215	CORE- STEPS
SBS	CLIMAX BRUSHWARES-NEW DELHI	PAYMENT THROUGH CIPS	01020325000467	04/07/2025	01020325700037	10/07/2025	0102250177	10/07/2025	2025-26/19	03/05/2025	155760	2772	152988	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000468	07/07/2025	01020325700034	07/07/2025	0102250172	07/07/2025	S/241738	11/11/2024	19712	18	19694	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000469	07/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SS/25-26/280	02/06/2025	15228	14	15214	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020325000470	07/07/2025	01020325700034	07/07/2025	0102250172	07/07/2025	MUM/25- 26/084	02/06/2025	334688	6694	327994	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020325000471	07/07/2025	01020325700034	07/07/2025	0102250172	07/07/2025	1/25-26	01/04/2025	43050	820	42230	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000472	07/07/2025	01020325700034	07/07/2025	0102250172	07/07/2025	U/210	27/05/2025	13440	12	13428	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000473	07/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SAHIL-17	30/04/2025	54230	1018	53212	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000474	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	AP/2526/0370	31/05/2025	12978	12	12966	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000475	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SAHIL-24	30/04/2025	32928	618	32310	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000476	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SAHIL-29	30/04/2025	17917	16	17901	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000477	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	AP/2526/0336	28/05/2025	6380	6	6374	CORE- STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01020325000478	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	3201498	03/06/2025	142733	2677	140056	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000479	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	KE/2466	08/05/2025	20922	19	20903	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000480	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	KE/2709	12/05/2025	17199	16	17183	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000481	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	KE/2732	12/05/2025	6048	6	6042	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000482	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	KE/2705	12/05/2025	11642	11	11631	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000483	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	KE/2712	12/05/2025	8573	8	8565	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000484	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SE-25-26/1475	03/06/2025	63896	1199	62697	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000485	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SE-25-26/1530	05/06/2025	7504	7	7497	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000486	08/07/2025	01020325700036	08/07/2025	0102250173	08/07/2025	SE-25-26/1528	05/06/2025	7069	7	7062	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000487	10/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	SE-25-26/1510	04/06/2025	46256	42	46214	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000489	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	KE/2857	13/05/2025	120703	115	120588	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000490	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	KE/4205	03/06/2025	49392	45	49347	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000491	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	KE/3629	26/05/2025	18473	17	18456	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020325000492	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SA-00404	02/06/2025	9408	9	9399	CORE- STEPS

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SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000493	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SS/25-26/314	09/06/2025	15228	14	15214	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000494	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SAHIL-33	07/05/2025	13220	12	13208	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000495	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SAHIL-35	16/05/2025	29071	26	29045	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020325000496	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	SAHIL-45	22/05/2025	70000	1313	68687	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000497	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	AP/2526/0338	28/05/2025	42840	39	42801	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000498	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	AP/2526/0341	28/05/2025	31262	587	30675	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000499	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	AP/2526/0361	30/05/2025	103208	1936	101272	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020325000500	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	25AG00178	31/05/2025	149520	2670	146850	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020325000501	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	24SA003665	01/01/2025	26880	0	26880	CORE- STEPS
SBS	R.B. & Sons Trading Company	PAYMENT THROUGH CIPS	01020325000502	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	RB/2024- 25/125	03/10/2024	9250	0	9250	CORE- STEPS
SBS	R.B. & Sons Trading Company	PAYMENT THROUGH CIPS	01020325000503	10/07/2025	01020325700038	10/07/2025	0102250177	10/07/2025	RB/2024- 25/127	03/10/2024	1850	0	1850	CORE- STEPS
SBS	R.B. & Sons Trading Company	PAYMENT THROUGH CIPS	01020325000504	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	RB/2024- 25/126	03/10/2024	9250	0	9250	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000505	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	RTC/25-26/16	09/04/2025	4704	5	4699	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000506	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	RTC/25-26/115	05/06/2025	32928	30	32898	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000507	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	213/25-26	07/06/2025	8120	8	8112	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000508	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	N/715	09/06/2025	19252	18	19234	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000509	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	N/710	09/06/2025	39900	36	39864	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020325000510	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	25AG00184	02/06/2025	56924	1017	55907	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020325000511	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	25AG00142	22/05/2025	62243	0	62243	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000512	11/07/2025	01020325700039	11/07/2025	0102250179	11/07/2025	U/237	02/06/2025	88585	6534	82051	CORE- STEPS
SBS	R.B. Sons Trading Company	PAYMENT THROUGH CIPS	01020325000513	14/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	RB/2024- 25/087	23/08/2024	25440	0	25440	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000514	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	SE-25-26/1474	03/06/2025	64680	1213	63467	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000515	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	SE-25-26/1509	04/06/2025	13328	12	13316	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000516	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	SE-25-26/1476	03/06/2025	6206	6	6200	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000517	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	U/185	23/05/2025	16128	15	16113	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01020325000518	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	IN2526091	06/06/2025	7466	0	7466	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000519	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	SS/25-26/322	11/06/2025	17279	16	17263	CORE- STEPS

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SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000520	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	2526CCB82	04/06/2025	137813	2757	135056	CORE- STEPS
SBS	SRI SAI AGENCIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020325000521	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	MUM/25- 26/094	12/06/2025	335768	6296	329472	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000522	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	U/261	09/06/2025	64534	1211	63323	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000523	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	AP/2526/0452	05/06/2025	55068	1034	54034	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000524	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	U/157	19/05/2025	25088	23	25065	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000525	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	U/266	09/06/2025	4392	4	4388	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000526	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	AP/2526/0474	05/06/2025	4536	300	4236	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000527	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	AP/2526/0485	05/06/2025	13860	13	13847	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000528	15/07/2025	01020325700040	15/07/2025	0102250185	15/07/2025	U/255	09/06/2025	20160	18	20142	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000530	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	SE-25-26/1728	14/06/2025	49190	44	49146	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000531	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	SE-25-26/1729	14/06/2025	50526	46	50480	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000532	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	N/768	16/06/2025	11760	11	11749	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000533	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	N/767	16/06/2025	18816	17	18799	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000534	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	N/792	17/06/2025	18480	17	18463	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000535	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	N/812	18/06/2025	11480	11	11469	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020325000536	16/07/2025	01020325700041	16/07/2025	0102250188	16/07/2025	25-26/0182	10/05/2025	10384	10	10374	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000538	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	SP/25-26/19	07/05/2025	30388	3067	27321	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000539	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	SP/25-26/21	09/05/2025	30567	2168	28399	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000540	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	KE/4748	11/06/2025	13994	13	13981	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000541	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	KE/4724	11/06/2025	11515	11	11504	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000543	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	AP/2526/0387	03/06/2025	6611	6	6605	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000544	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	SS/25-26/361	21/06/2025	15228	14	15214	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020325000545	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	SS/25-26/331	17/06/2025	89510	1679	87831	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020325000546	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	T-165/2025-26	05/06/2025	17718	1788	15930	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020325000547	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	DH/828	13/05/2025	19788	0	19788	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000549	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	AP/2526/0563	13/06/2025	76440	1434	75006	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000550	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300197 6	19/05/2025	109200	2048	107152	CORE- STEPS

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SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000551	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300198 4	19/05/2025	19152	18	19134	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000552	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300198 3	19/05/2025	19036	17	19019	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000553	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300265 3	04/06/2025	6143	6	6137	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000554	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300220 5	24/05/2025	19152	18	19134	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000555	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300271 0	05/06/2025	19036	17	19019	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000556	17/07/2025	01020325700042	17/07/2025	0102250190	17/07/2025	250007300272 9	06/06/2025	15225	15	15210	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000557	17/07/2025	01020325700043	18/07/2025	0102250194	18/07/2025	250007300289 4	11/06/2025	17237	14	17223	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000558	18/07/2025	01020325700043	18/07/2025	0102250194	18/07/2025	M/3992	26/02/2025	756	1	755	CORE- STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01020325000559	18/07/2025	01020325700043	18/07/2025	0102250194	18/07/2025	250007300309 4	16/06/2025	15225	15	15210	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000560	18/07/2025	01020325700043	18/07/2025	0102250194	18/07/2025	2526CCB79	24/05/2025	65366	1227	64139	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020325000561	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	MH/24-25/398	11/03/2025	36960	693	36267	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020325000563	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	2526CCB94	17/06/2025	48944	918	48026	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000564	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	RTC/25-26/143	16/06/2025	26718	24	26694	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000565	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	RTC/25-26/150	20/06/2025	13440	12	13428	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000566	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	AP/2526/0627	16/06/2025	21672	21	21651	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020325000567	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	255/25-26	23/06/2025	92288	83	92205	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000568	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	AP/2526/0620	14/06/2025	58503	1098	57405	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000569	22/07/2025	01020325700044	22/07/2025	0102250199	22/07/2025	SE-25-26/1843	20/06/2025	46859	879	45980	CORE- STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01020325000570	22/07/2025	01020325700045	23/07/2025	0102250200	23/07/2025	SPPL/24- 25/1527	24/12/2024	26375	23	26352	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000571	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	MSF0042	07/05/2025	24734	23	24711	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000572	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	MSF0048	07/05/2025	17248	16	17232	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000573	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	MSF0116	31/05/2025	121520	2279	119241	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000574	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	N/888	24/06/2025	12580	12	12568	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000575	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	MSF0089	24/05/2025	15120	14	15106	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000576	28/07/2025	01020325700046	28/07/2025	0102250207	28/07/2025	MSF0082	23/05/2025	62160	56	62104	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000577	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0130	31/05/2025	44688	3072	41616	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000578	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0104	31/05/2025	26068	490	25578	CORE- STEPS

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SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000579	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0122	31/05/2025	15893	15	15878	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020325000580	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	SE-25-26/1991	26/06/2025	38438	722	37716	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000581	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0053	07/05/2025	26040	24	26016	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000582	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0135	31/05/2025	10028	761	9267	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020325000583	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	MSF0081	23/05/2025	18384	17	18367	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020325000584	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	U/288	11/06/2025	30114	27	30087	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000585	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	AP/2526/0736	23/06/2025	24696	23	24673	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020325000586	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	04415/25-26	27/06/2025	467775	9356	458419	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020325000587	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	SA-00521	24/06/2025	16864	100	16764	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020325000588	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	SA-00525	24/06/2025	21067	19	21048	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000590	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	AP/2526/0758	24/06/2025	42560	798	41762	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000591	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	AP/2526/0764	24/06/2025	55507	1042	54465	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-EAST DELHI	PAYMENT THROUGH CIPS	01020325000592	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	AP/2526/0770	24/06/2025	2072	39	2033	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020325000593	30/07/2025	01020325700047	30/07/2025	0102250211	30/07/2025	RTC/25-26/168	26/06/2025	22050	20	22030	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020425001556	01/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	101	05/10/2024	76546.6	65.6	76481	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020425001557	01/07/2025	01020425700190	04/07/2025	0102250170	04/07/2025	150	11/06/2025	184080	157	183923	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001558	01/07/2025	01020425700190	04/07/2025	0102250170	04/07/2025	96	11/06/2025	186440	0	186440	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020425001559	01/07/2025	01020425700190	04/07/2025	0102250170	04/07/2025	2025-26/22	15/04/2025	9526	248	9278	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020425001560	01/07/2025	01020425700190	04/07/2025	0102250170	04/07/2025	4660	30/05/2025	165395.88	141.88	165254	CORE- STEPS
SBN S	P.S. ENTERPRISES-NOIDA	PAYMENT THROUGH CIPS	01020425001561	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	22	31/05/2025	68395	58	68337	CORE- STEPS
SBN S	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020425001563	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	MRO/215A	30/04/2025	78588	67	78521	CORE- STEPS
SBN S	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020425001564	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	AGE/U2/2526/ 0300	08/05/2025	115168	98	115070	CORE- STEPS
SBN S	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020425001565	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	SIT/055/2025- 26	26/05/2025	120960	1815	119145	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001566	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	148	21/06/2025	242499.36	206.36	242293	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001567	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	18	28/05/2025	479740.8	8538.8	471202	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020425001568	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	762	29/05/2025	210499.98	179.98	210320	CORE- STEPS
SBN S	FLOTECH ENGINEERING AND TRADING SERVICES-BANGALORE	PAYMENT THROUGH CIPS	01020425001569	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	F25-49	24/05/2025	486750	8663	478087	CORE- STEPS

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SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001570	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	144	29/05/2025	315749.96	5619.96	310130	CORE- STEPS
SBN S	WHITE STONE INTERNATIONAL-PALGHAR	PAYMENT THROUGH CIPS	01020425001571	01/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	005/25	21/06/2025	242475	0	242475	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425001572	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	AEW/36/25-26	21/06/2025	245699.98	0.98	245699	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001574	01/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	RE/228	06/06/2025	56640	0	56640	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001575	01/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	10	03/05/2025	46964	1215	45749	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001577	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	323/2025	17/06/2025	201600	192	201408	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001578	01/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	329/2025	17/06/2025	226296	203	226093	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001579	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	GEM/25-26/27	05/05/2025	72392	0	72392	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001580	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	UIE-18/25-26	12/06/2025	197940	168	197772	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001581	01/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	UIE-17/25-26	12/06/2025	106680	91	106589	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001584	02/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	48/25-26	10/06/2025	159300	2525	156775	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001585	02/07/2025	01020425700189	02/07/2025	0102250166	02/07/2025	317/2025	30/05/2025	102000	98	101902	CORE- STEPS
SBN S	NAGMAN INSTRUMENTS AND ELECTRONICS P LTD- CHEMBARAMBAKKAM CHE	PAYMENT THROUGH CIPS	01020425001588	02/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	1185/24-25	13/12/2024	95580	0	95580	CORE- STEPS
SBN S	PPS INTERNATIONAL PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425001589	02/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	PPSIPL/2526/0 073	29/05/2025	207444	176	207268	CORE- STEPS
SBN S	RIVER ENGINEERING PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020425001590	02/07/2025	01020425700193	04/07/2025	0102250171	04/07/2025	71100339	30/05/2025	73632	63	73569	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020425001591	02/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	4382	31/05/2025	488520	8694	479826	CORE- STEPS
SBN S	DIEHARD POLYMER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01020425001592	02/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	23/25-26	04/06/2025	25488	0	25488	CORE- STEPS
SBN S	DELTRON EQUIPMENT AND SYSTEMS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020425001593	02/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	671/DES/24-25	06/11/2024	196257.6	167.6	196090	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001594	02/07/2025	01020425700196	07/07/2025	0102250172	07/07/2025	AE/25-26/010	23/06/2025	210040	178	209862	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001595	02/07/2025	01020425700191	04/07/2025	0102250170	04/07/2025	314/2025	17/06/2025	261250	8569	252681	CORE- STEPS
SBN S	ANEYATECH INTERNATIONAL-GREATER NOIDA	PAYMENT THROUGH CIPS	01020425001596	03/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	INV/A/24-25/35	19/09/2024	22125	0	22125	CORE- STEPS
SBN S	ANEYATECH INTERNATIONAL-GREATER NOIDA	PAYMENT THROUGH CIPS	01020425001597	03/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	INV/A/24-25/80	17/02/2025	44250	2655	41595	CORE- STEPS
SBN S	ANEYATECH INTERNATIONAL-GREATER NOIDA	PAYMENT THROUGH CIPS	01020425001598	03/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	INV/AI/24- 25/84	24/02/2025	66375	23058	43317	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001600	03/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	MS-15/25-26	26/05/2025	26550	0	26550	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001601	03/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	MS-24/25-26	12/06/2025	49999	0	49999	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001602	03/07/2025	01020425700193	04/07/2025	0102250171	04/07/2025	296/2025	17/06/2025	217500	18673	198827	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425001603	03/07/2025	01020425700206	10/07/2025	0102250177	10/07/2025	117/2025-2026	19/05/2025	4267757.95	75951.95	4191806	CORE- STEPS

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SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001604	03/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	NE/25-26/6	10/04/2025	253560	6834	246726	CORE- STEPS
SBN S	DEVI ELECTRONICS-DHANBAD	PAYMENT THROUGH CIPS	01020425001605	03/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	DE/06/2025-25	02/06/2025	55903	0	55903	CORE- STEPS
SBN S	M. M. HYDRO PNEUMATICS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020425001607	03/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	MMB/195/25- 26	04/06/2025	211739	180	211559	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425001608	03/07/2025	01020425700196	07/07/2025	0102250172	07/07/2025	118/2025-2026	19/05/2025	4269073	75976	4193097	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425001609	03/07/2025	01020425700206	10/07/2025	0102250177	10/07/2025	119/2025-2026	20/05/2025	4275319.65	76087.65	4199232	CORE- STEPS
SBN S	Yatra Enterprises	PAYMENT THROUGH CIPS	01020425001610	03/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	168	11/02/2025	119950	0	119950	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001611	03/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	MS-23/25-26	12/06/2025	69693	0	69693	CORE- STEPS
SBN S	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01020425001612	03/07/2025	01020425700193	04/07/2025	0102250171	04/07/2025	EMC/044/25- 26	26/05/2025	867713	15443	852270	CORE- STEPS
SBN S	PUNEYADEV ENTERPRISESWEST CHAMAPARAN	PAYMENT THROUGH CIPS	01020425001613	03/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	01	05/04/2025	244643.46	0.46	244643	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020425001617	03/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	07	02/06/2025	139240	0	139240	CORE- STEPS
SBN S	MAA DURGA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020425001618	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	MDE/013/25- 26	09/06/2025	25930	0	25930	CORE- STEPS
SBN S	MAHALAXMI ENTERPRISESBAHPAT	PAYMENT THROUGH CIPS	01020425001619	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	ME/79/25-26	12/06/2025	78057	0	78057	CORE- STEPS
SBN S	PRINCEP SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01020425001620	04/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	PSA/0029/25- 26	02/06/2025	14750	13	14737	CORE- STEPS
SBN S	SHAKTHI TECH MANUFACTURING INDIA PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01020425001621	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	STMPL/2526/ L003	13/05/2025	147264	35230	112034	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001622	04/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	25-26/IINL/138	22/05/2025	75520	64	75456	CORE- STEPS
SBN S	SHRI KDINDUSTRIES	PAYMENT THROUGH CIPS	01020425001623	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	SKDI/24- 25/041	18/10/2024	47699.39	0.39	47699	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001624	04/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	25-26/IINL/140	22/05/2025	99120	84	99036	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001625	04/07/2025	01020425700192	04/07/2025	0102250171	04/07/2025	25-26/IINL/141	22/05/2025	66070.56	56.56	66014	CORE- STEPS
SBN S	SRAJ CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020425001627	04/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	4/25-26	11/06/2025	233640	2949	230691	CORE- STEPS
SBN S	GANDHI BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020425001630	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	GB/24-25/301	05/03/2025	155745	0	155745	CORE- STEPS
SBN S	SARTAJ INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01020425001631	04/07/2025	01020425700208	11/07/2025	0102250179	11/07/2025	420	20/06/2025	2891118	53286	2837832	CORE- STEPS
SBN S	MARUTI MEC TEC-VADODARA	PAYMENT THROUGH CIPS	01020425001632	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	950	06/06/2025	203904	7310	196594	CORE- STEPS
SBN S	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	01020425001633	04/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	10/25-26	16/05/2025	23824	0	23824	CORE- STEPS
SBN S	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	01020425001634	04/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	08/25-26	16/05/2025	23670.8	0.8	23670	CORE- STEPS
SBN S	SAHYADRI DESIGNERS-PUNE	PAYMENT THROUGH CIPS	01020425001635	04/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	09/25-26	16/05/2025	23434.8	0.8	23434	CORE- STEPS
SBN S	THE MAKARDHWAJ ENTERPRISES- MUMBAI.	PAYMENT THROUGH CIPS	01020425001636	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	06/25-26	11/06/2025	21240	0	21240	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425001637	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	SE/30/25-26	16/06/2025	58905	0	58905	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MIDLANDS AND COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020425001638	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	MC/079/25-26	14/05/2025	230694	196	230498	CORE- STEPS
SBN S	JAI AUTO INDUSTRY-HARYANA	PAYMENT THROUGH CIPS	01020425001640	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	JAI/25-26/14	02/06/2025	6608	0	6608	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020425001641	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	JE/25-26/09	13/06/2025	28674	25	28649	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020425001642	04/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	INV2425-173	28/02/2025	222881	0	222881	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001643	04/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	GST/018/25-26	06/06/2025	195937	187	195750	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001644	07/07/2025	01020425700194	07/07/2025	0102250172	07/07/2025	102	09/06/2025	254408	4528	249880	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01020425001645	07/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	20	02/06/2025	249924	212	249712	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001646	07/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	836	03/06/2025	248667	0	248667	CORE- STEPS
SBN S	REVOLUSYS INDUSTRIES LLP-HOWRAH	PAYMENT THROUGH CIPS	01020425001648	07/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	RI/25-26/3	20/05/2025	25157.6	881.6	24276	CORE- STEPS
SBN S	GANDHI BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020425001649	07/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	GB/24-25/223	06/12/2024	33700.8	0.8	33700	CORE- STEPS
SBN S	RAILCON INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020425001650	07/07/2025	01020425700197	08/07/2025	0102250173	08/07/2025	RI/079/25-26	04/06/2025	42432	36	42396	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020425001651	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	IS-TI26-03	18/06/2025	244024	0	244024	CORE- STEPS
SBN S	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425001652	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	EP/TI/25- 26/171	30/05/2025	82600	70	82530	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001653	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	97	23/06/2025	493240	8778	484462	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020425001656	07/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	4384	02/06/2025	488520	8694	479826	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020425001658	07/07/2025	01020425700206	10/07/2025	0102250177	10/07/2025	159/25/CLA	02/06/2025	1313237.96	23371.96	1289866	CORE- STEPS
SBN S	KRISHNA SALES	PAYMENT THROUGH CIPS	01020425001659	07/07/2025	01020425700195	07/07/2025	0102250172	07/07/2025	52	10/04/2025	33990	0	33990	CORE- STEPS
SBN S	TRANS INSULATIONS	PAYMENT THROUGH CIPS	01020425001660	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	2	29/04/2025	632110	10714	621396	CORE- STEPS
SBN S	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425001661	07/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	PE/06/25-26	25/06/2025	443657	8451	435206	CORE- STEPS
SBN S	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01020425001662	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	NE/CT-0164/25- 26	13/05/2025	53100	45	53055	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001663	07/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	106	12/06/2025	74310	63	74247	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001664	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	90	06/06/2025	312785.55	5567.55	307218	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001665	07/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	NE/25-26/4	10/04/2025	28370	0	28370	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001666	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	NE/25-26/3	10/04/2025	13289.88	0.88	13289	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425001667	07/07/2025	01020425700203	09/07/2025	0102250175	09/07/2025	SA/SV/3/25-26	28/05/2025	159300	0	159300	CORE- STEPS
SBN S	FAIRDEAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001668	07/07/2025	01020425700198	08/07/2025	0102250173	08/07/2025	934	09/06/2025	33240.6	0.6	33240	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01020425001669	07/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	FPI/2/0036	13/12/2023	8779	8	8771	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020425001671	07/07/2025	01020425700199	08/07/2025	0102250173	08/07/2025	R01/25/105780	11/03/2025	46492	40	46452	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020425001672	07/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	R01/25/105926	21/03/2025	460200	10491	449709	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001673	07/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	816139	30/06/2025	242874	0	242874	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001674	08/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	79	24/05/2025	144070	123	143947	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425001675	08/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	RT/GN/25- 26/0150	26/05/2025	417889.92	7437.92	410452	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001676	08/07/2025	01020425700201	09/07/2025	0102250175	09/07/2025	52	08/05/2025	192094	163	191931	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001677	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	NE/25-26/5	10/04/2025	35420	0	35420	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01020425001678	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	2025-26/4	18/06/2025	14938.8	0.8	14938	CORE- STEPS
SBN S	OASIS FABRICATIONS-YAMUNANAGAR	PAYMENT THROUGH CIPS	01020425001681	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	54	08/05/2025	26539	23	26516	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020425001682	08/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	RDWD/25- 26/034	06/06/2025	64900	55	64845	CORE- STEPS
SBN S	AVANTIKA ENTERPRISE-PALGHAR	PAYMENT THROUGH CIPS	01020425001683	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	13	02/06/2025	57820	0	57820	CORE- STEPS
SBN S	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020425001687	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	014/25-26	29/05/2025	43763.84	38.84	43725	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425001690	08/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	RT/GN/25- 26/0060	26/04/2025	195898.88	167.88	195731	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001691	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	GST/206/24-25	28/03/2025	185500	158	185342	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001692	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	GST/023/25-26	09/05/2025	24297	21	24276	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020425001693	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	GST/019/25-26	09/05/2025	19490	20	19470	CORE- STEPS
SBN S	FAX INDIA INTERNATIONAL	PAYMENT THROUGH CIPS	01020425001695	08/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	FII/004/25-26	10/05/2025	417499.89	7455.89	410044	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425001696	08/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	318	08/05/2025	42480	36	42444	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425001697	08/07/2025	01020425700200	08/07/2025	0102250173	08/07/2025	315	04/05/2025	59000	50	58950	CORE- STEPS
SBN S	SETHIYA ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020425001699	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	SE/24-25/022A	06/03/2025	95719.72	5265.72	90454	CORE- STEPS
SBN S	S D N ENGINEERING WORKSBANGALORE	PAYMENT THROUGH CIPS	01020425001700	08/07/2025	01020425700202	09/07/2025	0102250175	09/07/2025	964	11/06/2025	153400	130	153270	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001701	08/07/2025	01020425700206	10/07/2025	0102250177	10/07/2025	C-25-028	04/06/2025	1096869	19521	1077348	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020425001702	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	68	27/06/2025	19116	782	18334	CORE- STEPS
SBN S	SETH TRADERS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020425001703	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	STPL/25-26/09	07/05/2025	970514	17273	953241	CORE- STEPS
SBN S	CRIMPWELL SERVICES-KOLKATA	PAYMENT THROUGH CIPS	01020425001705	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	CS/2526/026	11/06/2025	100300	85	100215	CORE- STEPS
SBN S	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020425001706	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	AEW/26/25-26	03/06/2025	61362	0	61362	CORE- STEPS
SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001707	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	015/25-26	16/06/2025	162840	0	162840	CORE- STEPS

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SBN S	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001708	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	017/25-26	27/06/2025	54634	0	54634	CORE- STEPS
SBN S	SAROJ ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01020425001709	09/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	BPL-02/25-26	05/05/2025	92032.92	19201.92	72831	CORE- STEPS
SBN S	R. M. ENTERPRISE	PAYMENT THROUGH CIPS	01020425001711	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	700	15/05/2025	492494	8348	484146	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020425001713	09/07/2025	01020425700203	09/07/2025	0102250175	09/07/2025	AE-24/25-20	01/01/2025	47600	0	47600	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020425001714	09/07/2025	01020425700203	09/07/2025	0102250175	09/07/2025	AE-24/25-014	01/09/2024	18747	0	18747	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01020425001717	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	14	14/06/2025	63436	54	63382	CORE- STEPS
SBN S	R. M. ENTERPRISE	PAYMENT THROUGH CIPS	01020425001718	09/07/2025	01020425700203	09/07/2025	0102250175	09/07/2025	117	12/06/2025	495841.9	8404.9	487437	CORE- STEPS
SBN S	Anand Infosystems	PAYMENT THROUGH CIPS	01020425001719	09/07/2025	01020425700203	09/07/2025	0102250175	09/07/2025	AI/24-25/1184	16/12/2024	51992	0	51992	CORE- STEPS
SBN S	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01020425001720	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	67	14/05/2025	75264	377	74887	CORE- STEPS
SBN S	DECAGRID SUPPLIES AND SERVICES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020425001722	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	DSSPL/25- 26/16	19/05/2025	23269.6	0.6	23269	CORE- STEPS
SBN S	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01020425001723	09/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	GMSS/24- 25/366	07/03/2025	50150	43	50107	CORE- STEPS
SBN S	PROTOCOL ONE IT LABS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020425001724	09/07/2025	01020425700204	09/07/2025	0102250175	09/07/2025	17	05/06/2025	451940	42187	409753	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020425001727	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	IS-TI26-01	12/04/2025	231280	0	231280	CORE- STEPS
SBN S	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01020425001728	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	RB/D/25- 26/025	17/04/2025	7080	71	7009	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001731	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	BL26/05	14/06/2025	240720	0	240720	CORE- STEPS
SBN S	GALA PRECISION ENGINEERING PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020425001732	09/07/2025	01020425700205	09/07/2025	0102250176	10/07/2025	2525001043	30/06/2025	286740	5103	281637	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020425001735	09/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	182/25/KYN	16/06/2025	227209	193	227016	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001738	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	BL26/08	01/07/2025	242490	0	242490	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020425001739	10/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	SE3-0235	28/08/2024	465297.6	8281.6	457016	CORE- STEPS
SBN S	CENTURION SCIENTIFICNEW DELHI	PAYMENT THROUGH CIPS	01020425001740	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	69/25-26	09/05/2025	122566	0	122566	CORE- STEPS
SBN S	VEER COMPLETE SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020425001741	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	002/25/26	26/05/2025	229746	0	229746	CORE- STEPS
SBN S	R M ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001742	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	40	26/06/2025	495150	8393	486757	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001743	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	33	15/06/2025	10620	0	10620	CORE- STEPS
SBN S	JOY GURU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020425001744	10/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	19/JGE/25-26	09/06/2025	153400	767	152633	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020425001745	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	40	02/07/2025	22302	112	22190	CORE- STEPS
SBN S	SRAJ CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020425001746	10/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	5/25-26	28/06/2025	26762	0	26762	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020425001748	10/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	ARI-52/25-26	07/07/2025	5664	3600	2064	CORE- STEPS

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SBN S	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020425001749	10/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	34/25-26	20/06/2025	13959	0	13959	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425001750	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	332025010372 9	23/05/2025	148680	126	148554	CORE- STEPS
SBN S	Ms TEJ CORPORATION	PAYMENT THROUGH CIPS	01020425001753	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	TEJ/25-26/003	04/04/2025	8573	0	8573	CORE- STEPS
SBN S	APPLIED SYSTEMS-MUMBAI.	PAYMENT THROUGH CIPS	01020425001754	10/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	AS/2025- 26/016	21/04/2025	34999.98	0.98	34999	CORE- STEPS
SBN S	ALLWIN ROTO PLAST	PAYMENT THROUGH CIPS	01020425001755	10/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	-arp/2425/804	17/02/2025	28320	1558	26762	CORE- STEPS
SBN S	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020425001756	10/07/2025	01020425700211	11/07/2025	0102250179	11/07/2025	168	10/06/2025	134400	778	133622	CORE- STEPS
SBN S	ISHAN SCIENTIFIC	PAYMENT THROUGH CIPS	01020425001757	10/07/2025	01020425700207	10/07/2025	0102250177	10/07/2025	18	07/05/2025	9000	0	9000	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001759	10/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	GST/022/25-26	09/05/2025	24889	22	24867	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020425001761	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	ARI-55/25-26	08/07/2025	5310	0	5310	CORE- STEPS
SBN S	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001762	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	78	24/06/2025	17688	0	17688	CORE- STEPS
SBN S	SHUBH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425001763	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	71/2024-25	07/02/2025	40356	843	39513	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES- MUMBAI.	PAYMENT THROUGH CIPS	01020425001764	11/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	28	28/06/2025	219385	186	219199	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020425001767	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	050	09/05/2025	27376	24	27352	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001768	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	29	05/07/2025	231525	197	231328	CORE- STEPS
SBN S	FAX INDIA INTERNATIONAL	PAYMENT THROUGH CIPS	01020425001769	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	FII/003/25-26	10/05/2025	385000	6875	378125	CORE- STEPS
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020425001771	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	25-26/16	20/05/2025	610467	10865	599602	CORE- STEPS
SBN S	COMTECH DIGITRONICS PRIVATE LIMITED- NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020425001772	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	DL-782/25-26	20/06/2025	7000	0	7000	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001773	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	SR2526/02	01/07/2025	245440	0	245440	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001775	11/07/2025	01020425700210	11/07/2025	0102250179	11/07/2025	BL26/07	01/07/2025	242018	0	242018	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001776	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	30	08/07/2025	439550	7890	431660	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425001777	11/07/2025	01020425700209	11/07/2025	0102250179	11/07/2025	16	08/07/2025	434240	7728	426512	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020425001778	11/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	K25-367	19/06/2025	8086	7	8079	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020425001779	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	28/2025-26	30/06/2025	25780	0	25780	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01020425001782	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	1388	02/06/2025	7788	7	7781	CORE- STEPS
SBN S	AEROL FORMULATIONS PRIVATE LIMITED- BHADURGARH	PAYMENT THROUGH CIPS	01020425001786	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	SV-1450/2025- 26	09/06/2025	33889	3	33886	CORE- STEPS
SBN S	G.D SEIGELL AND CO PRIVATE LIMITED- DELHI	PAYMENT THROUGH CIPS	01020425001787	14/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	25-26/M-002	23/04/2025	16048	14	16034	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001789	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	UIE-77/24-25	08/08/2024	14950	13	14937	CORE- STEPS

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SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001790	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	UIE-90/24-25	03/09/2024	14160	12	14148	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425001793	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	2526001483	07/05/2025	428340	7623	420717	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020425001794	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	2425009952	31/01/2025	4706	0	4706	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001798	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	GST/021/25-26	09/05/2025	18190	16	18174	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001799	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	NE/24-25/244	24/12/2024	254000	4306	249694	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020425001800	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	2310560064	19/06/2023	8176	0	8176	CORE- STEPS
SBN S	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020425001802	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	TSM/24-25/34	22/02/2025	22125	19	22106	CORE- STEPS
SBN S	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020425001803	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	TSM/24-25/35	22/02/2025	23364	0	23364	CORE- STEPS
SBN S	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020425001804	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	TSM/24-25/36	22/02/2025	24485	0	24485	CORE- STEPS
SBN S	ALLIED GENERAL SALES CORPORATION- CHENNAI	PAYMENT THROUGH CIPS	01020425001806	14/07/2025	01020425700212	14/07/2025	0102250182	14/07/2025	48	21/10/2024	42468	0	42468	CORE- STEPS
SBN S	VIZAG TRADING AND MFG COVISAKHAPATNAM	PAYMENT THROUGH CIPS	01020425001809	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	VTMC/25- 26/11	05/04/2025	49872	749	49123	CORE- STEPS
SBN S	SAHAKAR AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01020425001810	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	SA/SV/11/25- 26	27/06/2025	46020	1611	44409	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020425001812	14/07/2025	01020425700213	14/07/2025	0102250182	14/07/2025	KA0101240212 0	22/02/2025	961222	17307	943915	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020425001813	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	ARC/2025- 26/054	09/06/2025	123701.76	1877.76	121824	CORE- STEPS
SBN S	Amarya International	PAYMENT THROUGH CIPS	01020425001815	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	25- 26/AMR/0024	14/06/2025	163599.92	0.92	163599	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020425001816	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	GEM/25-26/36	12/05/2025	202097	6063	196034	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001817	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	FTSMUM2526 S/108	05/07/2025	84075	3152	80923	CORE- STEPS
SBN S	UNION AUTO ELECTRIC ENGINEERING- MUMBAI	PAYMENT THROUGH CIPS	01020425001818	14/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	010	19/06/2025	182310	155	182155	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425001820	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	11	05/07/2025	458000	8152	449848	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001821	15/07/2025	01020425700214	15/07/2025	0102250185	15/07/2025	MS-06/25-26	04/06/2025	120000	0	120000	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020425001822	15/07/2025	01020425700215	15/07/2025	0102250185	15/07/2025	RF-02/25-26	04/06/2025	310000	0	310000	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020425001823	15/07/2025	01020425700215	15/07/2025	0102250185	15/07/2025	RF-03/25-26	04/06/2025	340000	0	340000	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020425001824	15/07/2025	01020425700215	15/07/2025	0102250185	15/07/2025	RF-10/25-26	04/06/2025	192000	0	192000	CORE- STEPS
SBN S	EKANSH TRADERS-NAWADA	PAYMENT THROUGH CIPS	01020425001825	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	EK/04/25-26	05/07/2025	88264	442	87822	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001826	15/07/2025	01020425700215	15/07/2025	0102250185	15/07/2025	SE/25-26/14	09/06/2025	585000	10412	574588	CORE- STEPS
SBN S	RISHABH PLAST INDIA PRIVATE LIMITED- DAMAN	PAYMENT THROUGH CIPS	01020425001827	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	DSAL/25- 26/3622	26/06/2025	868580.94	15458.94	853122	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001828	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	UIE-05/25-26	04/06/2025	117000	100	116900	CORE- STEPS

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SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020425001829	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	25-26/15	20/05/2025	110994	95	110899	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01020425001830	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	29/25-26	06/06/2025	77880	1624	76256	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001831	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	MS-05/25-26	04/06/2025	39800	0	39800	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001832	15/07/2025	01020425700216	15/07/2025	0102250185	15/07/2025	MS-07/25-26	04/06/2025	373500	0	373500	CORE- STEPS
SBN S	SHRI MANGAL ENTERPRISES-RAIGARH	PAYMENT THROUGH CIPS	01020425001833	15/07/2025	01020425700217	15/07/2025	0102250185	15/07/2025	12	12/06/2025	87910	1319	86591	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020425001834	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	SE/43/25-26	08/07/2025	235575	0	235575	CORE- STEPS
SBN S	DEVVRAT INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020425001835	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	DIC/202/2025-26	16/06/2025	173526	10560	162966	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01020425001836	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	CSM/25-26/26	11/06/2025	92040	78	91962	CORE- STEPS
SBN S	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020425001839	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	242	08/07/2025	243552	207	243345	CORE- STEPS
SBN S	ALLIED GENERAL SALES CORPORATION-CHENNAI	PAYMENT THROUGH CIPS	01020425001845	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	49	22/10/2024	46007	0	46007	CORE- STEPS
SBN S	BHARAT MACHINERY AGENCIESBAREILLY	PAYMENT THROUGH CIPS	01020425001846	16/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	BMA/T/0206	14/08/2024	40997.92	38208.92	2789	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01020425001848	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	CSM/25-26/25	05/06/2025	46020	39	45981	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425001849	16/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	GST/011/25-26	30/04/2025	119940	102	119838	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001850	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	UIE-19/25-26	12/06/2025	53000	45	52955	CORE- STEPS
SBN S	MULTI SALES-PUNE	PAYMENT THROUGH CIPS	01020425001852	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	MS/0485/03/24-25	28/03/2025	99575	0	99575	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020425001853	16/07/2025	01020425700218	16/07/2025	0102250188	16/07/2025	GEMC/24-25/781	17/01/2025	93967.98	80.98	93887	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001854	16/07/2025	01020425700219	16/07/2025	0102250188	16/07/2025	25-26/41	07/05/2025	520303.92	9259.92	511044	CORE- STEPS
SBN S	Pacific systems	PAYMENT THROUGH CIPS	01020425001855	16/07/2025	01020425700219	16/07/2025	0102250188	16/07/2025	02	14/04/2024	88000	0	88000	CORE- STEPS
SBN S	CHEERFUL ARTS-NASHIK	PAYMENT THROUGH CIPS	01020425001856	16/07/2025	01020425700219	16/07/2025	0102250188	16/07/2025	2025-26/IR/07	13/06/2025	558900	9473	549427	CORE- STEPS
SBN S	CSM ENGINEERS-FARIDABAD	PAYMENT THROUGH CIPS	01020425001857	16/07/2025	01020425700219	16/07/2025	0102250188	16/07/2025	CSM/25-26/17	21/05/2025	230	1	229	CORE- STEPS
SBN S	Ms Earth Enterprises	PAYMENT THROUGH CIPS	01020425001859	16/07/2025	01020425700220	16/07/2025	0102250188	16/07/2025	EEP/25-26/014	18/06/2025	5061	86	4975	CORE- STEPS
SBN S	INDIAN RADIANCE ENTERPRISE-SOLAPUR	PAYMENT THROUGH CIPS	01020425001860	16/07/2025	01020425700219	16/07/2025	0102250188	16/07/2025	1/25	12/05/2025	761600	25024	736576	CORE- STEPS
SBN S	Ms Earth Enterprises	PAYMENT THROUGH CIPS	01020425001861	16/07/2025	01020425700220	16/07/2025	0102250188	16/07/2025	EEP/25-26/012	15/05/2025	5061	86	4975	CORE- STEPS
SBN S	Ms Earth Enterprises	PAYMENT THROUGH CIPS	01020425001862	16/07/2025	01020425700220	16/07/2025	0102250188	16/07/2025	EEP/25-26/005	09/04/2025	5059.84	86.84	4973	CORE- STEPS
SBN S	SUPRIYO INDUSTRIES-DIST HOOGHLY	PAYMENT THROUGH CIPS	01020425001864	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	6	28/06/2025	41801.5	2300.5	39501	CORE- STEPS
SBN S	MACHINERY MARKETING ASSOCIATES PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020425001866	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	21/25-26	23/05/2025	72449.64	0.64	72449	CORE- STEPS
SBN S	PIHU ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020425001867	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	072	11/06/2025	101598	3048	98550	CORE- STEPS

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SBN S	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020425001868	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	87	19/04/2025	48550	0	48550	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001869	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	UIE-26/25-26	28/06/2025	236739.96	201.96	236538	CORE- STEPS
SBN S	D K ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01020425001870	17/07/2025	01020425700221	17/07/2025	0102250190	17/07/2025	DKE/064/25-26	20/06/2025	53100	1062	52038	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001871	17/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	GST/023/25-26	19/06/2025	24981	22	24959	CORE- STEPS
SBN S	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01020425001874	18/07/2025	01020425700226	23/07/2025	0102250200	23/07/2025	FSK-24-1450	18/03/2025	643784	73704	570080	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020425001875	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	1015	25/06/2025	147500	0	147500	CORE- STEPS
SBN S	K BHASKAR RAO-NELLORE	PAYMENT THROUGH CIPS	01020425001876	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	03/BB	07/06/2025	88736	76	88660	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001878	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	MS-17/25-26	11/06/2025	14012	0	14012	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020425001881	18/07/2025	01020425700223	18/07/2025	0102250194	18/07/2025	161/25/KYN	02/06/2025	1562198	27802	1534396	CORE- STEPS
SBN S	ZENITH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020425001882	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	ZE/INV/25- 26/138	07/07/2025	10797	2167	8630	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001883	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	MS-21/25-26	12/06/2025	110161	0	110161	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001884	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	MS-18/25-26	11/06/2025	30090	0	30090	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001885	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	MS-19/25-26	11/06/2025	28674	0	28674	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425001886	18/07/2025	01020425700224	21/07/2025	0102250197	21/07/2025	GST/015/25-26	09/05/2025	24400	21	24379	CORE- STEPS
SBN S	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001887	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	MS-20/25-26	11/06/2025	21063	0	21063	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020425001888	18/07/2025	01020425700222	18/07/2025	0102250194	18/07/2025	GST/039/25-26	19/06/2025	24438	21	24417	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020425001890	21/07/2025	01020425700224	21/07/2025	0102250197	21/07/2025	769	16/07/2025	244919.98	208.98	244711	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020425001892	21/07/2025	01020425700224	21/07/2025	0102250197	21/07/2025	TAX/25-26/180	06/05/2025	99232	85	99147	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001893	21/07/2025	01020425700224	21/07/2025	0102250197	21/07/2025	25-26/IINL/157	30/05/2025	66098.88	57.88	66041	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020425001894	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	AJT0559/25-26	10/06/2025	245994	209	245785	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001895	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	25-26/IINL/137	22/05/2025	37760	32	37728	CORE- STEPS
SBN S	INTEGRA ENGINEERING INDIA LTD-HALOL	PAYMENT THROUGH CIPS	01020425001896	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	25-26/IINL/142	22/05/2025	33054	3	33051	CORE- STEPS
SBN S	MANKU MECHANICAL ENGINEERS- PANCHKULA	PAYMENT THROUGH CIPS	01020425001897	21/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	340	18/06/2025	8496	850	7646	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01020425001898	21/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	JE/G/0159/24- 25	14/01/2025	1681.5	2.5	1679	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020425001899	21/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	TAX/25-26/442	20/06/2025	48212	41	48171	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001900	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	33	17/07/2025	491919.94	8754.94	483165	CORE- STEPS

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SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020425001903	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	NSC/25-26/07	05/06/2025	4531	458	4073	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020425001904	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	NSC/25-26/09	14/06/2025	19824	117	19707	CORE- STEPS
SBN S	POPULAR INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020425001906	21/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	078/2025	17/06/2025	105612	10652	94960	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020425001907	21/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	18	16/07/2025	387600	6899	380701	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001909	21/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	102	09/07/2025	493240	8360	484880	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020425001910	21/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	GST/016/25-26	27/05/2025	449999.5	8009.5	441990	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020425001911	22/07/2025	01020425700225	22/07/2025	0102250199	22/07/2025	332025010383 9	24/05/2025	222120.84	1300.84	220820	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020425001912	22/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	768	16/07/2025	248500	211	248289	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020425001913	22/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	12	16/07/2025	495999.98	9300.98	486699	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001914	22/07/2025	01020425700227	23/07/2025	0102250200	23/07/2025	95	11/06/2025	143299	0	143299	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001915	22/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	94	11/06/2025	52038	0	52038	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020425001916	22/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	RT/GN/25- 26/0149	26/05/2025	278593	4959	273634	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020425001918	22/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	he/25-26/131	28/06/2025	221250	1250	220000	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01020425001919	22/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	12364/25-56	21/06/2025	58528	50	58478	CORE- STEPS
SBN S	ARVIND ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020425001920	22/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	4	11/06/2025	89986.8	0.8	89986	CORE- STEPS
SBN S	RIMIS CREATIONS-KOLKATA	PAYMENT THROUGH CIPS	01020425001922	22/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	RC/CR/25- 26/15	21/06/2025	16939.64	85.64	16854	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020425001923	22/07/2025	01020425700228	23/07/2025	0102250200	23/07/2025	S21/25-26	04/07/2025	489124.28	9172.28	479952	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020425001925	22/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	2470560204	07/03/2025	968013	46269	921744	CORE- STEPS
SBN S	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01020425001926	22/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	S834/2025-26	14/06/2025	1640200	29190	1611010	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001928	23/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	66/25-26	08/07/2025	201485	171	201314	CORE- STEPS
SBN S	AVIBHA INDUSTRIES PRIVATE LIMITED- PALWAL	PAYMENT THROUGH CIPS	01020425001929	23/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	U-IV/25- 26/0054	17/05/2025	285560	5082	280478	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020425001935	24/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	GST/042/25-26	20/06/2025	24895	4870	20025	CORE- STEPS
SBN S	TRANS INDIA ENTERPRISES-MOHALI	PAYMENT THROUGH CIPS	01020425001936	24/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	18	16/06/2025	18115	0	18115	CORE- STEPS
SBN S	UNION TRADING-NASHIK	PAYMENT THROUGH CIPS	01020425001939	24/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	UT/67/25-26	07/06/2025	31576.8	0.8	31576	CORE- STEPS
SBN S	NIRYASA INDUSTRIES PRIVATE LIMITED- SONIPAT	PAYMENT THROUGH CIPS	01020425001940	24/07/2025	01020425700229	24/07/2025	0102250203	24/07/2025	NRS/25-26/98	29/05/2025	60003	1906	58097	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020425001941	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	M074/2025- 2026	06/06/2025	469050	10694	458356	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001943	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	AE/25-26/013	16/07/2025	142500	1546	140954	CORE- STEPS

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SBN S	MAHASHAKTI NARAYANI POLYTEX LLP	PAYMENT THROUGH CIPS	01020425001944	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	MNP/25- 26/444	06/06/2025	192374.93	0.93	192374	CORE- STEPS
SBN S	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020425001946	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	035/2025	30/06/2025	493349.96	8361.96	484988	CORE- STEPS
SBN S	UNIVERSAL ENGINEERS-AMRAVATI	PAYMENT THROUGH CIPS	01020425001947	24/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	R006	05/06/2025	73514	4536	68978	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020425001948	24/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	31/2025-26	07/07/2025	45522	772	44750	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001951	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	SE/25-26/19	28/06/2025	100000	1588	98412	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020425001952	24/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	32/2025-26	08/07/2025	19425	330	19095	CORE- STEPS
SBN S	SHREE KEDAR METAL FOUNDRIES- SANGLI	PAYMENT THROUGH CIPS	01020425001953	24/07/2025	01020425700232	28/07/2025	0102250208	29/07/2025	186/25-26	18/06/2025	3075254.64	54730.64	3020524	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020425001954	24/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	SE1/058	06/06/2025	485216	8636	476580	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020425001955	24/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	U2-083-2025	17/05/2025	731600	13020	718580	CORE- STEPS
SBN S	B. KHADELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020425001957	25/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	47A	11/09/2024	899986	0	899986	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020425001960	25/07/2025	01020425700230	25/07/2025	0102250207	28/07/2025	20261009	07/07/2025	182645	155	182490	CORE- STEPS
SBN S	V. R. SERVICES-THANE	PAYMENT THROUGH CIPS	01020425001965	28/07/2025	01020425700232	28/07/2025	0102250208	29/07/2025	102	17/07/2025	1224462	63611	1160851	CORE- STEPS
SBN S	M.K.PRECISION METAL PARTS PVT.LTD- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020425001966	28/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	MKP0283	09/07/2025	2026296	66457	1959839	CORE- STEPS
SBN S	V. R. SERVICES-THANE	PAYMENT THROUGH CIPS	01020425001967	28/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	103	17/07/2025	633773	32924	600849	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001968	28/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	AE/25-26/011	25/06/2025	195054	166	194888	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020425001969	28/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	AE/25-26/14	17/07/2025	199900	170	199730	CORE- STEPS
SBN S	CHITRA INDUSTRIESKOLKATA	PAYMENT THROUGH CIPS	01020425001971	28/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	CI/25-26/008	10/07/2025	245440	9082	236358	CORE- STEPS
SBN S	SHRI SATGURU ELECTRIC AND TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020425001972	28/07/2025	01020425700231	28/07/2025	0102250207	28/07/2025	269	10/06/2025	997442	17752	979690	CORE- STEPS
SBN S	YUVA RAILTECHRAIGAD	PAYMENT THROUGH CIPS	01020425001974	28/07/2025	01020425700232	28/07/2025	0102250208	29/07/2025	001	03/07/2025	33453	0	33453	CORE- STEPS
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020425001975	28/07/2025	01020425700232	28/07/2025	0102250208	29/07/2025	346	25/06/2025	39825	1195	38630	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01020425001977	29/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	GST/023/25-26	12/06/2025	77714.8	844.8	76870	CORE- STEPS
SBN S	TIRUPATI ENGINEERING WORKS- PALGHAR	PAYMENT THROUGH CIPS	01020425001978	29/07/2025	01020425700233	29/07/2025	0102250208	29/07/2025	GST/024/25-26	12/06/2025	110271	1197	109074	CORE- STEPS

