

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123003507	01/11/2023	01020123702224	01/11/2023	0102230380	01/11/2023	1178	25/10/2023	292258	10008	282250	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003508	01/11/2023	01020123702225	01/11/2023	0102230380	01/11/2023	MA/RBII/06	26/10/2023	652427	30742	621685	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020123003509	01/11/2023	01020123702233	01/11/2023	0102230380	01/11/2023	SC/482/2023/MH	28/10/2023	29448846	2941534	26507312	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123003510	01/11/2023	01020123702231	01/11/2023	0102230380	01/11/2023	MSIPL/015/23-24	18/10/2023	4257598	421310	3836288	CORE- STEPS
X-I	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003511	01/11/2023	01020123702232	01/11/2023	0102230380	01/11/2023	PCC/23/15	19/10/2023	2888809	144581	2744228	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123003512	01/11/2023	01020123702234	01/11/2023	0102230380	01/11/2023	MSSC/23-24/02079	07/10/2023	3999745	135685	3864060	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020123003513	01/11/2023	01020123702218	01/11/2023	0102230380	01/11/2023	AE/IGP/01	09/05/2023	489055	46022	443033	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020123003514	01/11/2023	01020123702235	01/11/2023	0102230380	01/11/2023	MSSC/23-24/02080	07/10/2023	2560178	86886	2473292	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003517	01/11/2023	01020123702239	01/11/2023	0102230380	01/11/2023	ZC/45/23-24	27/10/2023	6706313	482749	6223564	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123003518	01/11/2023	01020123702236	01/11/2023	0102230380	01/11/2023	22251/2023/0554	26/09/2023	673918	35945	637973	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003519	01/11/2023	01020123702230	01/11/2023	0102230380	01/11/2023	2023-2024/189	16/10/2023	70900	2801	68099	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003520	01/11/2023	01020123702226	01/11/2023	0102230380	01/11/2023	RT/CR/TELE/03	24/09/2023	274870	34954	239916	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123003521	01/11/2023	01020123702236	01/11/2023	0102230380	01/11/2023	22251/2023/0556	26/09/2023	680639	38673	641966	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003522	01/11/2023	01020123702230	01/11/2023	0102230380	01/11/2023	CR/2023-2024/168	16/09/2023	70900	2801	68099	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003523	01/11/2023	01020123702228	01/11/2023	0102230380	01/11/2023	2023-2024/200	20/10/2023	68300	2702	65598	CORE- STEPS
X-I	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	01020123003524	01/11/2023	01020123702237	01/11/2023	0102230380	01/11/2023	301932	26/10/2023	154594	0	154594	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003525	01/11/2023	01020123702237	01/11/2023	0102230380	01/11/2023	273893	26/10/2023	5250	0	5250	CORE- STEPS
X-I	ELITE ELECTRICALS AND GROUP OF ENGG SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003527	01/11/2023	01020123702279	06/11/2023	0102230387	06/11/2023	EEE/CR/G/2023-7	28/03/2023	539224	18379	520845	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003528	01/11/2023	01020123702227	01/11/2023	0102230380	01/11/2023	2023-2024/188	15/10/2023	85000	3339	81661	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020123003530	01/11/2023	01020123702246	02/11/2023	0102230382	02/11/2023	55/2023-24	23/10/2023	43117	731	42386	CORE- STEPS
X-I	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	01020123003531	01/11/2023	01020123702237	01/11/2023	0102230380	01/11/2023	308044	31/10/2023	2198100	0	2198100	CORE- STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123003532	01/11/2023	01020123702336	07/11/2023	0102230392	08/11/2023	MOB/CW/KYN/08	26/08/2023	111555	100650	10905	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020123003533	01/11/2023	01020123702248	02/11/2023	0102230382	02/11/2023	B/AE/2023-24/82	01/11/2023	6450466	226364	6224102	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003534	01/11/2023	01020123702242	02/11/2023	0102230382	02/11/2023	RSC/16/2023-24	26/10/2023	136981	4744	132237	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003535	01/11/2023	01020123702247	02/11/2023	0102230382	02/11/2023	2023-2024/165	16/09/2023	130497	5549	124948	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003536	01/11/2023	01020123702243	02/11/2023	0102230382	02/11/2023	RSC/SM/23-24/08	26/10/2023	148134	5122	143012	CORE- STEPS
X-I	KUVALA CORPORATION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003537	01/11/2023	01020123702244	02/11/2023	0102230382	02/11/2023	KCPL-CR-23-24-06	19/10/2023	532659	18157	514502	CORE- STEPS

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X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003538	02/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/MAR/061/2-23	17/04/2023	48339	1739	46600	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003539	02/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/APR/083/23-24	31/05/2023	78868	2774	76094	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003540	02/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/MAY/073/2-24	19/06/2023	71236	2515	68721	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003541	02/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/JUN/058/23-24	10/07/2023	87440	3065	84375	CORE-STEP S
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003542	02/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/JUL/031/23-24	07/08/2023	138657	4801	133856	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003543	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0683/23-24	01/07/2023	7079.1	135.1	6944	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003544	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM000661/2-24	22/06/2023	14956	285	14671	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003545	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0684/23-24	01/07/2023	7402	142	7260	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003546	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM000663/2-24	22/06/2023	3843	74	3769	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003548	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0967/23-24	10/07/2023	2717	52	2665	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003549	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0923/23-24	10/07/2023	3771.6	72.6	3699	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003550	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM000658/2-24	22/06/2023	4725	91	4634	CORE-STEP S
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123003551	02/11/2023	01020123702245	02/11/2023	0102230382	02/11/2023	AA/14/CR/23-24	30/10/2023	754134	70912	683222	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003552	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0668/23-24	01/07/2023	16623.6	317.6	16306	CORE-STEP S
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123003553	02/11/2023	01020123702252	02/11/2023	0102230382	02/11/2023	CT/ADRM/CR/11	04/10/2023	68900	2725	66175	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003554	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0944/23-24	10/07/2023	7424	142	7282	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003555	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM0679/23-24	01/07/2023	24220.36	462.36	23758	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003556	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM2775/23-24	13/09/2023	7068.6	135.6	6933	CORE-STEP S
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003557	02/11/2023	01020123702274	06/11/2023	0102230387	06/11/2023	RCPL/63/23-24	01/11/2023	355368	12147	343221	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003558	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	MUM2773/23-24	13/09/2023	5715	109	5606	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003559	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM2525/23-24	31/08/2023	9934	190	9744	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123003560	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	MUM/366/2023-24	31/07/2023	8032.5	154.5	7878	CORE-STEP S
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003562	02/11/2023	01020123702437	10/11/2023	0102230402	10/11/2023	MUM2241/23-24	23/08/2023	7431.9	142.9	7289	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123003563	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	MUM/361/2023-24	31/07/2023	6819	130	6689	CORE-STEP S
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123003564	02/11/2023	01020123702261	03/11/2023	0102230384	03/11/2023	PNVL/FNL/04	27/10/2023	1215485	41303	1174182	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123003565	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	MUM/369/2023-24	31/07/2023	9408	180	9228	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123003566	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	MUM/365/2023-24	31/07/2023	18050	344	17706	CORE-STEP S

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X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003567	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	CR/M/6/19/23-24	30/06/2023	36491	696	35795	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003568	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	CR/M/6/11/23-24	26/06/2023	9284	177	9107	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003569	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	CR/M/8/21/23-24	31/08/2023	12999	248	12751	CORE- STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003570	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	CR/M/8/20/23-24	31/08/2023	7193.56	138.56	7055	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003571	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	31921	21/07/2023	28822.5	550.5	28272	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003572	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	31915	21/07/2023	18228	348	17880	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003573	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	31919	21/07/2023	9783.9	187.9	9596	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003574	02/11/2023	01020123702249	02/11/2023	0102230382	02/11/2023	224/23-24	31/10/2023	53950	2156	51794	CORE- STEPS
X-I	YASHARTH ENGINEERS INDIA PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01020123003575	02/11/2023	01020123702291	07/11/2023	0102230391	08/11/2023	YEIPL/23-24/1291	09/09/2023	76803	7312	69491	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003576	02/11/2023	01020123702442	10/11/2023	0102230403	10/11/2023	31880	06/07/2023	18002	343	17659	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003577	02/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	31918	21/07/2023	5384	103	5281	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003578	02/11/2023	01020123702250	02/11/2023	0102230382	02/11/2023	222/23-24	26/10/2023	56350	2247	54103	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003579	02/11/2023	01020123702262	03/11/2023	0102230384	03/11/2023	P1023093	28/10/2023	13994566	1314768	12679798	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123003580	02/11/2023	01020123702264	03/11/2023	0102230384	03/11/2023	22251/2023/0628	23/10/2023	676958	54048	622910	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003581	02/11/2023	01020123702251	02/11/2023	0102230382	02/11/2023	216/23-24	16/10/2023	211100	11301	199799	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123003582	02/11/2023	01020123702253	03/11/2023	0102230384	03/11/2023	RV/PVC/23-24/04	01/11/2023	11470131	447544	11022587	CORE- STEPS
X-I	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020123003583	02/11/2023	01020123702246	02/11/2023	0102230382	02/11/2023	249351	30/10/2023	35470	0	35470	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003584	02/11/2023	01020123702254	03/11/2023	0102230384	03/11/2023	MSM/01/11/23-24	01/11/2023	6389409	216691	6172718	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003585	02/11/2023	01020123702275	06/11/2023	0102230387	06/11/2023	MA/2023-24/28/9	03/10/2023	145807	5043	140764	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003586	02/11/2023	01020123702276	06/11/2023	0102230387	06/11/2023	TFS/GST/BY01	29/08/2023	57558	2052	55506	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003589	02/11/2023	01020123702259	03/11/2023	0102230384	03/11/2023	190/23-24	21/09/2023	93800	3674	90126	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003590	03/11/2023	01020123702272	03/11/2023	0102230384	03/11/2023	SC/481/2023/MH	01/11/2023	4221494	185164	4036330	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123003591	03/11/2023	01020123702278	06/11/2023	0102230391	08/11/2023	BNMHMUJA000163/23	08/09/2023	1693586	79714	1613872	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003592	03/11/2023	01020123702255	03/11/2023	0102230387	06/11/2023	INV-390	01/11/2023	87550	3436	84114	CORE- STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003593	03/11/2023	01020123702268	03/11/2023	0102230384	03/11/2023	ASC/10	01/11/2023	10511771	575872	9935899	CORE- STEPS
X-I	JOHNSON LIFTS PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020123003594	03/11/2023	01020123702273	03/11/2023	0102230384	03/11/2023	#	01/11/2023	1106986	37625	1069361	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020123003595	03/11/2023	01020123702271	03/11/2023	0102230384	03/11/2023	JLPL7-11ESC23	01/08/2023	1746157.27	59292.27	1686865	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123003596	03/11/2023	01020123702287	06/11/2023	0102230391	08/11/2023	KS/MH/23-24/0052	16/10/2023	4156597	431344	3725253	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003597	03/11/2023	01020123702258	03/11/2023	0102230384	03/11/2023	RPF/2023-24/5	01/11/2023	428225	100	428125	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003598	03/11/2023	01020123702257	03/11/2023	0102230384	03/11/2023	RPF/2023-24/8	01/11/2023	426226	100	426126	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020123003599	03/11/2023	01020123702278	06/11/2023	0102230391	08/11/2023	BNMHMUA000198/23	26/10/2023	1693586	80214	1613372	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003600	03/11/2023	01020123702266	03/11/2023	0102230384	03/11/2023	KYN/23-24/9Final	01/11/2023	2456026	415503	2040523	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003601	03/11/2023	01020123702260	03/11/2023	0102230384	03/11/2023	CL/2023-24/31	27/10/2023	772160	26283	745877	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003602	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	198/2023-24	29/07/2023	11407	218	11189	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003603	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	M0026828	13/07/2023	13736	262	13474	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003604	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	212/2023-24	29/07/2023	11523.76	220.76	11303	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003605	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	M0027102	31/08/2023	17257.8	329.8	16928	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003606	03/11/2023	01020123702267	03/11/2023	0102230384	03/11/2023	GT/2023-24/32	27/10/2023	1993764	189939	1803825	CORE- STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020123003607	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	M0027106	31/08/2023	6724.2	129.2	6595	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003608	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	MUM000659/23-24	22/06/2023	1913	37	1876	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003609	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	MUM0966/23-24	10/07/2023	20262.9	386.9	19876	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003610	03/11/2023	01020123702538	23/11/2023	0102230421	23/11/2023	MUM2201/23-24	18/08/2023	5224	100	5124	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003611	03/11/2023	01020123702270	03/11/2023	0102230384	03/11/2023	PC/31/2023-24	28/10/2023	1707812	160461	1547351	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003612	03/11/2023	01020123702256	03/11/2023	0102230384	03/11/2023	DKSC/50/23-24	27/10/2023	9425001	319592	9105409	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020123003613	03/11/2023	01020123702312	07/11/2023	0102230391	08/11/2023	GCC/BY/12	28/10/2023	1573166	148018	1425148	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003616	03/11/2023	01020123702263	03/11/2023	0102230384	03/11/2023	SKC/25/23-24	23/10/2023	2789382	94656	2694726	CORE- STEPS
X-I	DEVKI TRAVELS	PAYMENT THROUGH CIPS	01020123003617	03/11/2023	01020123702283	06/11/2023	0102230387	06/11/2023	RAI/381/JUL2023	14/10/2023	95800	3750	92050	CORE- STEPS
X-I	AKSHAY ENTERPRISES	PAYMENT THROUGH CIPS	01020123003618	03/11/2023	01020123702284	06/11/2023	0102230387	06/11/2023	28	13/09/2023	434806	36781	398025	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003619	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	MUM0937/23-24	01/07/2023	14942	285	14657	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003620	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	MUM0696/23-24	01/07/2023	26066	497	25569	CORE- STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003621	03/11/2023	01020123702517	21/11/2023	0102230416	21/11/2023	MUM2526/23-24	31/08/2023	6016	115	5901	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020123003622	03/11/2023	01020123702277	06/11/2023	0102230391	08/11/2023	CSMT/23-24/44	28/10/2023	1898865	159612	1739253	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003623	03/11/2023	01020123702269	03/11/2023	0102230384	03/11/2023	S13/23-24	01/11/2023	4226935	203426	4023509	CORE- STEPS
X-I	AJAY KISANPRASAD MISAR-JALGAON	PAYMENT THROUGH CIPS	01020123003624	03/11/2023	01020123702282	06/11/2023	0102230391	08/11/2023	NERAL10	28/10/2023	1482166	50344	1431822	CORE- STEPS

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X-I	NIKHIL ROADLINES-NAGPUR	PAYMENT THROUGH CIPS	01020123003625	03/11/2023	01020123702281	06/11/2023	0102230387	06/11/2023	NR/796/2023-24	06/10/2023	552220	21137	531083	CORE-STEP S
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020123003626	03/11/2023	01020123702297	07/11/2023	0102230391	08/11/2023	CR/SRT/23-24/33	10/10/2023	179053	6170	172883	CORE-STEP S
X-I	LEENA ELECTRO MECHANICAL PVT.LTD.	PAYMENT THROUGH CIPS	01020123003627	06/11/2023	01020123702285	06/11/2023	0102230387	06/11/2023	LEMMH23-24/91	01/11/2023	2755000	93490	2661510	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003628	06/11/2023	01020123702302	07/11/2023	0102230391	08/11/2023	LNL/04/23-24	28/10/2023	3871408	363619	3507789	CORE-STEP S
X-I	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020123003629	06/11/2023	01020123702286	06/11/2023	0102230387	06/11/2023	#	03/11/2023	10187783	376666	9811117	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003631	06/11/2023	01020123702303	07/11/2023	0102230391	08/11/2023	ZC/46/23-24	30/10/2023	4659661	442950	4216711	CORE-STEP S
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003632	06/11/2023	01020123702280	06/11/2023	0102230387	06/11/2023	2023-2024/194	16/10/2023	69990	2767	67223	CORE-STEP S
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123003633	06/11/2023	01020123702293	07/11/2023	0102230391	08/11/2023	045/2023-24	29/09/2023	88750	3993	84757	CORE-STEP S
X-I	M/s Genius Infotech	PAYMENT THROUGH CIPS	01020123003634	06/11/2023	01020123702292	07/11/2023	0102230391	08/11/2023	CR/12/LINEN2 2-23	20/10/2023	911732.16	59767.16	851965	CORE-STEP S
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020123003635	06/11/2023	01020123702288	06/11/2023	0102230388	07/11/2023	273897	28/10/2023	8182	0	8182	CORE-STEP S
X-I	TWENTY FIRST CENTURY TECHNOPRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01020123003636	06/11/2023	01020123702311	07/11/2023	0102230390	07/11/2023	399834	23/10/2023	14999	0	14999	CORE-STEP S
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003637	06/11/2023	01020123702323	07/11/2023	0102230392	08/11/2023	MC/016/23-24	31/10/2023	7013336	673889	6339447	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123003638	06/11/2023	01020123702317	07/11/2023	0102230391	08/11/2023	SLS2324082	01/11/2023	9008877	654502	8354375	CORE-STEP S
X-I	ANIL METAL & WIRE INDUSTRIES	PAYMENT THROUGH CIPS	01020123003639	06/11/2023	01020123702288	06/11/2023	0102230388	07/11/2023	265816	02/11/2023	18373	0	18373	CORE-STEP S
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123003640	06/11/2023	01020123702294	07/11/2023	0102230391	08/11/2023	044/2023-24	15/10/2023	137776	5349	132427	CORE-STEP S
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020123003641	06/11/2023	01020123702309	07/11/2023	0102230391	08/11/2023	OA023271100 0	03/11/2023	17190325.0 6	1630755.06	15559570	CORE-STEP S
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020123003643	06/11/2023	01020123702305	07/11/2023	0102230391	08/11/2023	BBE/23-24/31	03/11/2023	6433995	481336	5952659	CORE-STEP S
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020123003645	06/11/2023	01020123702306	07/11/2023	0102230391	08/11/2023	47RA18CRBH	03/11/2023	21426720	1284214	20142506	CORE-STEP S
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020123003647	06/11/2023	01020123702299	07/11/2023	0102230391	08/11/2023	MOB/WB/02	18/10/2023	298675	16479	282196	CORE-STEP S
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020123003648	06/11/2023	01020123702313	07/11/2023	0102230391	08/11/2023	12	01/11/2023	5285703	628620	4657083	CORE-STEP S
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123003649	06/11/2023	01020123702301	07/11/2023	0102230391	08/11/2023	008/2023-24	26/10/2023	90000	3529	86471	CORE-STEP S
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003650	06/11/2023	01020123702358	08/11/2023	0102230395	09/11/2023	SC/549/2023/M H	02/11/2023	8206594	278290	7928304	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003651	06/11/2023	01020123702314	07/11/2023	0102230391	08/11/2023	UP/TRMBY/34	01/11/2023	4860821	459331	4401490	CORE-STEP S
X-I	SOLAR LED SOLUTIONS-DELHI	PAYMENT THROUGH CIPS	01020123003652	06/11/2023	01020123702348	08/11/2023	0102230392	08/11/2023	SLS2324080	30/10/2023	2291340	448819	1842521	CORE-STEP S
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020123003653	06/11/2023	01020123702304	07/11/2023	0102230391	08/11/2023	2717 OCT 2023	01/11/2023	150044	100	149944	CORE-STEP S
X-I	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020123003654	06/11/2023	01020123702289	06/11/2023	0102230391	08/11/2023	TSM/0006	07/10/2023	491640	44216	447424	CORE-STEP S
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003655	06/11/2023	01020123702298	07/11/2023	0102230391	08/11/2023	KKC/18/MAT/2 3	12/10/2023	467206	26999	440207	CORE-STEP S

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X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003656	06/11/2023	01020123702300	07/11/2023	0102230391	08/11/2023	FF/AUG/061/23-24	14/09/2023	221041	7593	213448	CORE-STEP S
X-I	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003657	06/11/2023	01020123702318	07/11/2023	0102230391	08/11/2023	SER/00054/23-24	05/10/2023	488520	31320	457200	CORE-STEP S
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020123003658	06/11/2023	01020123702295	07/11/2023	0102230391	08/11/2023	007/2023-24	13/10/2023	590527	22597	567930	CORE-STEP S
X-I	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020123003659	06/11/2023	01020123702453	10/11/2023	0102230404	10/11/2023	R108	10/10/2023	845760	90654	755106	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123003660	06/11/2023	01020123702315	07/11/2023	0102230391	08/11/2023	SAMUM013136/2324	08/09/2023	2277536	118470	2159066	CORE-STEP S
X-I	SMS INTERGRATED FACILITY SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020123003661	06/11/2023	01020123702315	07/11/2023	0102230391	08/11/2023	SAMUM013531/2324	08/10/2023	2277536	118789	2158747	CORE-STEP S
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123003662	06/11/2023	01020123702324	07/11/2023	0102230392	08/11/2023	264/23-24	11/10/2023	1603962	126396	1477566	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003663	06/11/2023	01020123702316	07/11/2023	0102230391	08/11/2023	OPTG/CISB/KYN/52	01/11/2023	2393186	118516	2274670	CORE-STEP S
X-I	CIS BUREAUS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003664	06/11/2023	01020123702316	07/11/2023	0102230391	08/11/2023	OPTG/CISB/KYN/53	01/11/2023	2393186	145411	2247775	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123003665	06/11/2023	01020123702296	07/11/2023	0102230391	08/11/2023	22251/2023/0557	26/09/2023	169892	61860	108032	CORE-STEP S
X-I	CENTRAL WAREHOUSING CORPORATION LTD.	PAYMENT THROUGH CIPS	01020123003666	06/11/2023	01020123702296	07/11/2023	0102230391	08/11/2023	22251/2023/0629	23/10/2023	166224	93735	72489	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123003667	06/11/2023	01020123702331	07/11/2023	0102230392	08/11/2023	V121	31/10/2023	42560	1722	40838	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123003668	06/11/2023	01020123702339	08/11/2023	0102230392	08/11/2023	MSS2023100559	15/05/2023	868425	81645	786780	CORE-STEP S
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123003669	06/11/2023	01020123702339	08/11/2023	0102230392	08/11/2023	MSS2023102285	29/08/2023	563836	53044	510792	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003671	07/11/2023	01020123702308	07/11/2023	0102230391	08/11/2023	F-384	01/11/2023	1025185	169681	855504	CORE-STEP S
X-I	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003672	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	301934	06/11/2023	200007	0	200007	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003673	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	303493	12/10/2023	202699	0	202699	CORE-STEP S
X-I	R.B. CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003674	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	290794	01/11/2023	150030	0	150030	CORE-STEP S
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003675	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	290793	01/11/2023	203823	0	203823	CORE-STEP S
X-I	ELDYNE ELECTRO SYSTEMS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020123003676	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	009932	02/11/2023	383015	0	383015	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003677	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	009928	02/11/2023	43200	0	43200	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003678	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	009929	02/11/2023	17393	0	17393	CORE-STEP S
X-I	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123003679	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	PO 274169	02/11/2023	23850	0	23850	CORE-STEP S
X-I	SHREE DATAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123003680	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	009931	01/11/2023	50753	0	50753	CORE-STEP S
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003681	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	009927	01/11/2023	10453	0	10453	CORE-STEP S
X-I	Jasmine trading company	PAYMENT THROUGH CIPS	01020123003682	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	PO NO.258356	25/10/2023	24414	0	24414	CORE-STEP S
X-I	Jasmine trading company	PAYMENT THROUGH CIPS	01020123003683	07/11/2023	01020123702346	08/11/2023	0102230392	08/11/2023	PO NO.258357	25/10/2023	14649	0	14649	CORE-STEP S

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003684	07/11/2023	01020123702325	07/11/2023	0102230392	08/11/2023	HHE/1227/06	01/11/2023	4747776	445909	4301867	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003686	07/11/2023	01020123702326	07/11/2023	0102230392	08/11/2023	RE/QTR/LNL/3	03/11/2023	3801729	357077	3444652	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020123003687	07/11/2023	01020123702327	07/11/2023	0102230392	08/11/2023	SE/ESC/23/06	01/11/2023	18708938	1756838	16952100	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003688	07/11/2023	01020123702307	07/11/2023	0102230391	08/11/2023	GEM-34903729	25/09/2023	85980	3376	82604	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020123003690	07/11/2023	01020123702319	07/11/2023	0102230391	08/11/2023	MAH/LTT/MC/04	30/10/2023	2728035	305949	2422086	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123003691	07/11/2023	01020123702334	07/11/2023	0102230392	08/11/2023	KS/MH/23-24/0054	21/10/2023	750433	103592	646841	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123003693	07/11/2023	01020123702334	07/11/2023	0102230392	08/11/2023	KS/MH/23-24/0055	21/10/2023	750433	53615	696818	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020123003694	07/11/2023	01020123702334	07/11/2023	0102230392	08/11/2023	KS/MH/23-24/0056	21/10/2023	750433	53875	696558	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003695	07/11/2023	01020123702342	08/11/2023	0102230392	08/11/2023	MSM/02/11/23-24	03/11/2023	2848572	239091	2609481	CORE- STEPS
X-I	ASTTECS COMMUNICATIONS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020123003696	07/11/2023	01020123702322	07/11/2023	0102230391	08/11/2023	DOM/23-24/0932	31/10/2023	1478958	50235	1428723	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020123003697	07/11/2023	01020123702310	07/11/2023	0102230391	08/11/2023	1181	02/11/2023	759022	37421	721601	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003701	07/11/2023	01020123702328	07/11/2023	0102230392	08/11/2023	ZC/47/23-24	02/11/2023	6795599.94	638195.94	6157404	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003702	07/11/2023	01020123702330	07/11/2023	0102230392	08/11/2023	200/23-24	04/10/2023	137070	5322	131748	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003703	07/11/2023	01020123702320	07/11/2023	0102230391	08/11/2023	KHFM/23-24/1419	03/11/2023	1042731	110483	932248	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003704	07/11/2023	01020123702320	07/11/2023	0102230391	08/11/2023	KHFM/23-24/1420	03/11/2023	1042731	117847	924884	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020123003705	07/11/2023	01020123702337	08/11/2023	0102230392	08/11/2023	SL/CR/LTT/23/05	20/10/2023	15594161	694123	14900038	CORE- STEPS
X-I	N A CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003706	07/11/2023	01020123702360	08/11/2023	0102230395	09/11/2023	WC/10-23/008	16/10/2023	276747	9482	267265	CORE- STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003707	07/11/2023	01020123702347	08/11/2023	0102230392	08/11/2023	RBIV/GST/01	26/10/2023	740405	25199	715206	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003708	07/11/2023	01020123702343	08/11/2023	0102230392	08/11/2023	OCC/001/DRU	31/10/2023	2907225	98850	2808375	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003711	07/11/2023	01020123702344	08/11/2023	0102230392	08/11/2023	OTSPL/2023-24/14	31/10/2023	2921667	216416	2705251	CORE- STEPS
X-I	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020123003712	07/11/2023	01020123702333	07/11/2023	0102230392	08/11/2023	AE/05	01/11/2023	855125	80396	774729	CORE- STEPS
X-I	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020123003713	07/11/2023	01020123702338	08/11/2023	0102230392	08/11/2023	SRT/03/2023-24	04/08/2023	3654675	343830	3310845	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003714	07/11/2023	01020123702345	08/11/2023	0102230392	08/11/2023	RSC/LTT/23-24/06	26/10/2023	621506	21168	600338	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003715	07/11/2023	01020123702332	07/11/2023	0102230392	08/11/2023	2023-2024/215	02/11/2023	46250	1862	44388	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003716	07/11/2023	01020123702349	08/11/2023	0102230392	08/11/2023	HHE/0096/GST/01	05/10/2023	1618087	54951	1563136	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123003717	07/11/2023	01020123702335	07/11/2023	0102230392	08/11/2023	GE/23-24/31	12/10/2023	154497	6463	148034	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020123003718	07/11/2023	01020123702340	08/11/2023	0102230392	08/11/2023	MH1327103906	27/07/2023	5786776.76	239462.76	5547314	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003719	07/11/2023	01020123702321	07/11/2023	0102230391	08/11/2023	2023-2024/216	04/11/2023	44999	1816	43183	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003728	08/11/2023	01020123702357	08/11/2023	0102230394	08/11/2023	SNPD/007/PT2 14	02/11/2023	2618054	281987	2336067	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123003729	08/11/2023	01020123702436	10/11/2023	0102230402	10/11/2023	41003	03/10/2023	4661	94	4567	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020123003730	08/11/2023	01020123702436	10/11/2023	0102230402	10/11/2023	41103	04/11/2023	4661	94	4567	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020123003731	08/11/2023	01020123702362	08/11/2023	0102230398	10/11/2023	LC-213/23-24	29/06/2023	72493	2558	69935	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020123003732	08/11/2023	01020123702353	08/11/2023	0102230395	09/11/2023	CT/ADRM/CR/ 12	03/11/2023	68900	2725	66175	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003733	08/11/2023	01020123702354	08/11/2023	0102230395	09/11/2023	PC/LNL/03	25/10/2023	233885	9010	224875	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003734	08/11/2023	01020123702356	08/11/2023	0102230394	08/11/2023	F-383	01/11/2023	4059075	381241	3677834	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003735	08/11/2023	01020123702351	08/11/2023	0102230395	09/11/2023	GST/2023- 24/045	04/10/2023	127740	5167	122573	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020123003737	08/11/2023	01020123702352	08/11/2023	0102230395	09/11/2023	PC/LNL/23/03	27/10/2023	240116	9248	230868	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003738	08/11/2023	01020123702361	08/11/2023	0102230395	09/11/2023	BY-07	24/07/2023	610142	25954	584188	CORE- STEPS
X-I	TIRUPATI CONSTRUCTION-PARLI VAIJNATH	PAYMENT THROUGH CIPS	01020123003739	08/11/2023	01020123702359	08/11/2023	0102230395	09/11/2023	TC/CR/003	26/10/2023	2956857	214642	2742215	CORE- STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020123003740	08/11/2023	01020123702350	08/11/2023	0102230395	09/11/2023	GEM/CR/LNL/2 4	01/11/2023	51485	1130	50355	CORE- STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123003741	08/11/2023	01020123702355	08/11/2023	0102230395	09/11/2023	RE/DI/CR/57	07/11/2023	560420	65845	494575	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003745	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1377	31/10/2023	89020	3118	85902	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003746	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1378	31/10/2023	131209	4548	126661	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003747	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1379	31/10/2023	91251	3194	88057	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003748	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1380	31/10/2023	128807	4467	124340	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003749	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1381	31/10/2023	127497	4422	123075	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003750	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1382	31/10/2023	73416	2589	70827	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123003751	08/11/2023	01020123702388	09/11/2023	0102230401	10/11/2023	KHFM/23- 24/1383	31/10/2023	82141	2885	79256	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123003753	08/11/2023	01020123702451	10/11/2023	0102230404	10/11/2023	DK0077	28/08/2023	128090	5180	122910	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123003754	08/11/2023	01020123702451	10/11/2023	0102230404	10/11/2023	DK0088	18/09/2023	128090	4980	123110	CORE- STEPS
X-I	SHRI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003755	08/11/2023	01020123702387	09/11/2023	0102230398	10/11/2023	SE/11/2023	12/10/2023	155674	10997	144677	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020123003759	08/11/2023	01020123702461	16/11/2023	0102230409	17/11/2023	MSM/03/11/23- 24	04/11/2023	3588929	121759	3467170	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003761	08/11/2023	01020123702368	09/11/2023	0102230398	10/11/2023	GST/2023- 24/051	31/10/2023	62273	2473	59800	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003762	08/11/2023	01020123702368	09/11/2023	0102230398	10/11/2023	GST/2023- 24/050	31/10/2023	66704	2642	64062	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	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123003763	08/11/2023	01020123702366	09/11/2023	0102230398	10/11/2023	265/23-24	11/10/2023	1686499	104046	1582453	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003764	08/11/2023	01020123702365	09/11/2023	0102230398	10/11/2023	2023-2024/162	13/09/2023	79362	3124	76238	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123003765	08/11/2023	01020123702363	09/11/2023	0102230398	10/11/2023	GI-CSMT-06- 23-24	03/10/2023	1321126	44884	1276242	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020123003766	08/11/2023	01020123702363	09/11/2023	0102230398	10/11/2023	GI-CSMT-07- 23-24	03/10/2023	1452188	49327	1402861	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003774	08/11/2023	01020123702407	10/11/2023	0102230401	10/11/2023	1030	03/10/2023	52098	2067	50031	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003775	08/11/2023	01020123702407	10/11/2023	0102230401	10/11/2023	1031	10/08/2023	55819	1993	53826	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003776	08/11/2023	01020123702407	10/11/2023	0102230401	10/11/2023	1032	10/08/2023	53959	1930	52029	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020123003777	08/11/2023	01020123702389	09/11/2023	0102230398	10/11/2023	LNL/03	04/11/2023	1738615	170650	1567965	CORE- STEPS
X-I	MEGHA POWER SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020123003778	09/11/2023	01020123702378	09/11/2023	0102230398	10/11/2023	MPS/RLY/2023 /11	21/10/2023	1142940	58844	1084096	CORE- STEPS
X-I	TARA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01020123003779	09/11/2023	01020123702373	09/11/2023	0102230398	10/11/2023	TEW02UCKYN	09/10/2023	1299888	86401	1213487	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	01020123003780	09/11/2023	01020123702369	09/11/2023	0102230398	10/11/2023	69/23-24	08/11/2023	12478891	1155770	11323121	CORE- STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020123003782	09/11/2023	01020123702436	10/11/2023	0102230402	10/11/2023	24/2023-24	30/10/2023	68086	2308	65778	CORE- STEPS
X-I	N K ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123003783	09/11/2023	01020123702374	09/11/2023	0102230398	10/11/2023	12/CR-GST/23- 24	30/10/2023	2267626	357254	1910372	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123003784	09/11/2023	01020123702392	09/11/2023	0102230398	10/11/2023	SC/555/2023/M H	08/11/2023	18227246	1306396	16920850	CORE- STEPS
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003785	09/11/2023	01020123702382	09/11/2023	0102230398	10/11/2023	KYN/WKS/23- 24/30	06/11/2023	5809952	514973	5294979	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003786	09/11/2023	01020123702383	09/11/2023	0102230398	10/11/2023	OCC/002/SWM	03/11/2023	5350882	502539	4848343	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003787	09/11/2023	01020123702385	09/11/2023	0102230398	10/11/2023	OCC/003/TTB N	06/11/2023	753214	70826	682388	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123003788	09/11/2023	01020123702391	09/11/2023	0102230398	10/11/2023	BAJ/022/23-24	03/11/2023	9559048	502895	9056153	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020123003789	09/11/2023	01020123702375	09/11/2023	0102230398	10/11/2023	SKC/21/23-24	07/10/2023	806346	27434	778912	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003790	09/11/2023	01020123702379	09/11/2023	0102230398	10/11/2023	OCC/003/BSV/ 1	15/10/2023	918118	39004	879114	CORE- STEPS
X-I	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020123003791	09/11/2023	01020123702377	09/11/2023	0102230398	10/11/2023	AFE11- 31R/2324	06/11/2023	2118973	199068	1919905	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003792	09/11/2023	01020123702376	09/11/2023	0102230398	10/11/2023	OCC/003/IML/1	15/10/2023	737184	31337	705847	CORE- STEPS
X-I	SAISURAJ RENT A CAR	PAYMENT THROUGH CIPS	01020123003793	09/11/2023	01020123702370	09/11/2023	0102230398	10/11/2023	046/2023-24	27/10/2023	253200	9746	243454	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003795	09/11/2023	01020123702381	09/11/2023	0102230398	10/11/2023	OCC/FIN/DTT/ 1	15/10/2023	765083	32520	732563	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003796	09/11/2023	01020123702372	09/11/2023	0102230398	10/11/2023	226/23-24	02/11/2023	90700	3556	87144	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003797	09/11/2023	01020123702396	09/11/2023	0102230398	10/11/2023	OCC/FIN/DTT/ 1	15/10/2023	1111524	47200	1064324	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020123003798	09/11/2023	01020123702394	09/11/2023	0102230398	10/11/2023	CR/BBY/0171/ B3	06/11/2023	7914936	776518	7138418	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003799	09/11/2023	01020123702371	09/11/2023	0102230398	10/11/2023	231/23-24	06/11/2023	47150	1897	45253	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003800	09/11/2023	01020123702403	10/11/2023	0102230401	10/11/2023	OCC/007/PDR/ 2	15/10/2023	1038141	44090	994051	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020123003802	09/11/2023	01020123702384	09/11/2023	0102230398	10/11/2023	432	23/10/2023	808063	52700	755363	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123003803	09/11/2023	01020123702380	09/11/2023	0102230398	10/11/2023	SDT/32/23-24	03/11/2023	113443	4422	109021	CORE- STEPS
X-I	LOKSEVA SUSHIKSHIT BEROJGAR SEVA SAHAKARI SANSTHA	PAYMENT THROUGH CIPS	01020123003804	09/11/2023	01020123702367	09/11/2023	0102230397	09/11/2023	379	19/10/2023	199999	6946	193053	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020123003805	09/11/2023	01020123702414	10/11/2023	0102230401	10/11/2023	RV/2023-24/10	08/11/2023	20038662	936209	19102453	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003807	09/11/2023	01020123702401	10/11/2023	0102230398	10/11/2023	66/23-24	07/11/2023	7633443	716868	6916575	CORE- STEPS
X-I	DBGUPTA RAIL INFRA LLP-PUNE	PAYMENT THROUGH CIPS	01020123003810	09/11/2023	01020123702395	09/11/2023	0102230398	10/11/2023	DBG/2023/011 8/05	28/10/2023	4916852	166773	4750079	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003811	09/11/2023	01020123702393	09/11/2023	0102230398	10/11/2023	OCC/001/MSR	04/11/2023	5134945	482263	4652682	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020123003812	09/11/2023	01020123702420	10/11/2023	0102230401	10/11/2023	307/23-24	30/10/2023	2365111	222181	2142930	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003813	09/11/2023	01020123702408	10/11/2023	0102230401	10/11/2023	CR03/2023-24	04/11/2023	12051600	1131725	10919875	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003814	09/11/2023	01020123702404	10/11/2023	0102230401	10/11/2023	ZC/51/23-24	09/11/2023	4533900	153792	4380108	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123003815	09/11/2023	01020123702409	10/11/2023	0102230401	10/11/2023	Sharda2023/22	03/11/2023	1988291	186997	1801294	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003816	09/11/2023	01020123702400	10/11/2023	0102230398	10/11/2023	F-389	07/11/2023	2062437	193760	1868677	CORE- STEPS
X-I	JAGDEVA SBG TECHNOLOGY PRIVATE LIMITED-SURAT	PAYMENT THROUGH CIPS	01020123003817	09/11/2023	01020123702397	09/11/2023	0102230401	10/11/2023	JSBGCR/23- 24/3	14/10/2023	885028	61459	823569	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020123003818	09/11/2023	01020123702410	10/11/2023	0102230401	10/11/2023	GCC/KURLA/1 3	01/11/2023	1369894	128932	1240962	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123003820	09/11/2023	01020123702422	10/11/2023	0102230401	10/11/2023	CSMTRH/06/P T227	08/11/2023	2572666	87310	2485356	CORE- STEPS
X-I	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003821	10/11/2023	01020123702399	10/11/2023	0102230398	10/11/2023	BE/2023- 24/02nd	28/10/2023	88651	8425	80226	CORE- STEPS
X-I	JOHNSON LIFTS PVT.LTD.	PAYMENT THROUGH CIPS	01020123003823	10/11/2023	01020123702398	10/11/2023	0102230398	10/11/2023	JLPL7esc23	01/08/2023	929203	31599	897604	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123003824	10/11/2023	01020123702419	10/11/2023	0102230401	10/11/2023	Sharda2023/23	04/11/2023	8531717	808878	7722839	CORE- STEPS
X-I	BHARAT ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003825	10/11/2023	01020123702438	10/11/2023	0102230404	10/11/2023	BE03RBVOVL DIKJT	28/10/2023	861344	110980	750364	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003826	10/11/2023	01020123702421	10/11/2023	0102230401	10/11/2023	OCC/001/DBB	07/11/2023	449747	42531	407216	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003827	10/11/2023	01020123702424	10/11/2023	0102230401	10/11/2023	ASH/23-24/182 A	07/11/2023	687994	42840	645154	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003828	10/11/2023	01020123702402	10/11/2023	0102230398	10/11/2023	221/2023-24	25/10/2023	61990	2462	59528	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020123003829	10/11/2023	01020123702424	10/11/2023	0102230401	10/11/2023	ASH/23-24/183 A	07/11/2023	687994	42840	645154	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	01020123003830	10/11/2023	01020123702411	10/11/2023	0102230401	10/11/2023	MCC/23-24/07	08/11/2023	5233677	1229963	4003714	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003831	10/11/2023	01020123702412	10/11/2023	0102230401	10/11/2023	RE/LNL/GHAT/ 2	06/11/2023	2520248	236748	2283500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003833	10/11/2023	01020123702423	10/11/2023	0102230401	10/11/2023	PC/19/2023-24	18/09/2023	4141233	140482	4000751	CORE- STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003834	10/11/2023	01020123702413	10/11/2023	0102230401	10/11/2023	MIPLRG20232 4106	08/11/2023	11934858	1120763	10814095	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003836	10/11/2023	01020123702427	10/11/2023	0102230401	10/11/2023	SE/0042	06/11/2023	1866198	63561	1802637	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020123003837	10/11/2023	01020123702415	10/11/2023	0102230401	10/11/2023	BCPL/KJT/232 4/2	02/11/2023	12228003	1148289	11079714	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003838	10/11/2023	01020123702425	10/11/2023	0102230401	10/11/2023	OCC/001/MSA	07/11/2023	2495361	235057	2260304	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003839	10/11/2023	01020123702416	10/11/2023	0102230401	10/11/2023	Sk/3/11/2023	08/11/2023	2562869	138059	2424810	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003840	10/11/2023	01020123702405	10/11/2023	0102230401	10/11/2023	ZC/50/23-24	08/11/2023	13447693	1262816	12184877	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020123003841	10/11/2023	01020123702435	10/11/2023	0102230401	10/11/2023	-	09/11/2023	1478740	138951	1339789	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020123003842	10/11/2023	01020123702432	10/11/2023	0102230401	10/11/2023	020/23-24	05/11/2023	5585031	524526	5060505	CORE- STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020123003843	10/11/2023	01020123702445	10/11/2023	0102230404	10/11/2023	LNL/03	06/11/2023	2076113	195044	1881069	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003845	10/11/2023	01020123702417	10/11/2023	0102230401	10/11/2023	OCC/002/TAA	07/11/2023	2637025	247612	2389413	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020123003848	10/11/2023	01020123702418	10/11/2023	0102230401	10/11/2023	25	07/11/2023	6365989	329897	6036092	CORE- STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020123003850	10/11/2023	01020123702426	10/11/2023	0102230401	10/11/2023	GE/CRK/78/23- 24	06/11/2023	4981765	475070	4506695	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003852	10/11/2023	01020123702406	10/11/2023	0102230401	10/11/2023	SE/0043	06/11/2023	1921075	180687	1740388	CORE- STEPS
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020123003854	10/11/2023	01020123702431	10/11/2023	0102230401	10/11/2023	SOUTH/23- 24/01	31/10/2023	4292990	403405	3889585	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020123003855	10/11/2023	01020123702434	10/11/2023	0102230401	10/11/2023	SE/09/2023	04/11/2023	1465784	137735	1328049	CORE- STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123003856	10/11/2023	01020123702428	10/11/2023	0102230401	10/11/2023	RE/DI/CR/58	08/11/2023	560420	72183	488237	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123003858	10/11/2023	01020123702433	10/11/2023	0102230401	10/11/2023	VS/CR/22- 23/09	12/10/2023	839735	78950	760785	CORE- STEPS
X-I	DEV ASSOCIATES-PUNE	PAYMENT THROUGH CIPS	01020123003859	10/11/2023	01020123702429	10/11/2023	0102230401	10/11/2023	DEV/2023- 24/119	31/08/2023	1110916	78762	1032154	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003860	10/11/2023	01020123702430	10/11/2023	0102230401	10/11/2023	ZC/48/23-24	07/11/2023	4298019	403676	3894343	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020123003861	10/11/2023	01020123702440	10/11/2023	0102230404	10/11/2023	KE-09/2023-24	07/11/2023	6100000	573079	5526921	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003865	10/11/2023	01020123702441	10/11/2023	0102230404	10/11/2023	SCMH-032/23- 24	01/11/2023	6153181	578474	5574707	CORE- STEPS
X-I	NAGINA INDUSTRIAL CORPORATION	PAYMENT THROUGH CIPS	01020123003867	10/11/2023	01020123702598	29/11/2023	0102230429	29/11/2023	1055	08/05/2023	11450	68	11382	CORE- STEPS
X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020123003868	10/11/2023	01020123702439	10/11/2023	0102230404	10/11/2023	103	04/10/2023	320712	30215	290497	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123003869	10/11/2023	01020123702454	10/11/2023	0102230404	10/11/2023	30	21/10/2023	654443	61553	592890	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003871	10/11/2023	01020123702446	10/11/2023	0102230404	10/11/2023	OCC/001/SWC	09/11/2023	5434769	510616	4924153	CORE- STEPS
X-I	D M MALU AND ASSOCIATES-SANGLI	PAYMENT THROUGH CIPS	01020123003872	10/11/2023	01020123702455	10/11/2023	0102230404	10/11/2023	9	07/11/2023	1947597	150079	1797518	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020123003873	10/11/2023	01020123702447	10/11/2023	0102230404	10/11/2023	Invoice-21	30/10/2023	408020	13932	394088	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123003874	10/11/2023	01020123702452	10/11/2023	0102230404	10/11/2023	202/23-24	04/10/2023	88900	3487	85413	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123003875	10/11/2023	01020123702448	10/11/2023	0102230404	10/11/2023	OCC/001/JHM	09/11/2023	805605	51789	753816	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020123003877	10/11/2023	01020123702463	16/11/2023	0102230409	17/11/2023	MAH/WB/MC/01	02/11/2023	1429195	80320	1348875	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003878	10/11/2023	01020123702443	10/11/2023	0102230403	10/11/2023	MUM/23-24/174	31/10/2023	1741136	59122	1682014	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003879	10/11/2023	01020123702444	10/11/2023	0102230403	10/11/2023	AE/2023-24/109	25/10/2023	63000	2500	60500	CORE- STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020123003880	10/11/2023	01020123702450	10/11/2023	0102230404	10/11/2023	CDI/268/23-24	09/11/2023	3425877	135631	3290246	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123003884	10/11/2023	01020123702449	10/11/2023	0102230404	10/11/2023	HOC/23-24/014	07/11/2023	3183094	298987	2884107	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123003885	10/11/2023	01020123702458	10/11/2023	0102230404	10/11/2023	FF/SEP/054/23-24	13/10/2023	234539	8051	226488	CORE- STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020123003887	10/11/2023	01020123702457	10/11/2023	0102230404	10/11/2023	RICHGATI/01	08/11/2023	3612248	339285	3272963	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED-THANE.	PAYMENT THROUGH CIPS	01020123003888	10/11/2023	01020123702456	10/11/2023	0102230404	10/11/2023	MSIPL/018/23-24	07/11/2023	6136984	602109	5534875	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003889	10/11/2023	01020123702459	10/11/2023	0102230404	10/11/2023	1033	03/10/2023	45016	1626	43390	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003890	10/11/2023	01020123702459	10/11/2023	0102230404	10/11/2023	1043	10/10/2023	90031	3152	86879	CORE- STEPS
X-I	KRISHNA VIDYUT AND INFRA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123003891	10/11/2023	01020123702459	10/11/2023	0102230404	10/11/2023	1072	10/10/2023	106057	3696	102361	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123003896	16/11/2023	01020123702460	16/11/2023	0102230408	16/11/2023	AA/16/CR/23-24	10/11/2023	740350	25197	715153	CORE- STEPS
X-I	GHAI AND SONS-PUNE	PAYMENT THROUGH CIPS	01020123003897	16/11/2023	01020123702499	20/11/2023	0102230413	20/11/2023	KYN/23-24/05	03/11/2023	183872	17365	166507	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003898	16/11/2023	01020123702469	17/11/2023	0102230411	17/11/2023	MUM/23-24/150	30/10/2023	561967	52868	509099	CORE- STEPS
X-I	MAITHRI AQUATECH PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020123003899	16/11/2023	01020123702464	16/11/2023	0102230409	17/11/2023	MAPL/085/23-24	10/11/2023	2793060	177956	2615104	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123003901	16/11/2023	01020123702472	17/11/2023	0102230411	17/11/2023	HHE/0063/GST/01	05/10/2023	38010	1389	36621	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003902	16/11/2023	01020123702462	16/11/2023	0102230409	17/11/2023	MH/2023-24/33	01/11/2023	1669983	56710	1613273	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003904	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/034/23-24	07/08/2023	12605	241	12364	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003905	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/027/23-24	07/08/2023	26867.4	512.4	26355	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003907	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/015/23-24	03/08/2023	3242	62	3180	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003908	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/033/23-24	07/08/2023	9112.96	174.96	8938	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003917	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/031/23-24	07/08/2023	2992.5	58.5	2934	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003918	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/037/23-24	07/08/2023	29261	558	28703	CORE- STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020123003919	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	MUM05/032/23-24	07/08/2023	5385.46	103.46	5282	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003920	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	210/2023-24	29/07/2023	16993	324	16669	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003921	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	199/2023-24	29/07/2023	17414	332	17082	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003922	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	204/2023-24	29/07/2023	22516	429	22087	CORE- STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01020123003923	16/11/2023	01020123702505	21/11/2023	0102230414	21/11/2023	203/2023-24	29/07/2023	13336	255	13081	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003928	16/11/2023	01020123702465	16/11/2023	0102230409	17/11/2023	023	06/11/2023	1543422	145225	1398197	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003929	16/11/2023	01020123702518	21/11/2023	0102230417	22/11/2023	LC45/01/23-24	08/11/2023	2177058	73899	2103159	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003930	16/11/2023	01020123702466	16/11/2023	0102230409	17/11/2023	022	06/11/2023	1317276	123791	1193485	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020123003931	16/11/2023	01020123702468	16/11/2023	0102230409	17/11/2023	CA-23-037	09/11/2023	772872	73272	699600	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003932	16/11/2023	01020123702467	16/11/2023	0102230409	17/11/2023	020	03/11/2023	1015552	95659	919893	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003933	16/11/2023	01020123702471	17/11/2023	0102230411	17/11/2023	LOCO/01/23-24	03/11/2023	261170	8954	252216	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020123003936	16/11/2023	01020123702477	17/11/2023	0102230411	17/11/2023	021	03/11/2023	240872	22918	217954	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123003938	16/11/2023	01020123702475	17/11/2023	0102230411	17/11/2023	SSTS/30B/23-24	09/11/2023	2600092	88239	2511853	CORE- STEPS
X-I	RAD HYDROMATIC SOLUTIONS-UDUPI	PAYMENT THROUGH CIPS	01020123003940	16/11/2023	01020123702480	17/11/2023	0102230411	17/11/2023	RHS2023-24/343	11/10/2023	478608	40454	438154	CORE- STEPS
X-I	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020123003941	16/11/2023	01020123702476	17/11/2023	0102230411	17/11/2023	35/RA-2/LNL	06/11/2023	2807298	263701	2543597	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123003942	16/11/2023	01020123702479	17/11/2023	0102230411	17/11/2023	SSKE65	06/11/2023	558950	37907	521043	CORE- STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020123003943	16/11/2023	01020123702488	17/11/2023	0102230411	17/11/2023	RE/DI/CR/59	08/11/2023	560420	68504	491916	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123003944	16/11/2023	01020123702481	17/11/2023	0102230411	17/11/2023	KYNW/23-24/35	31/10/2023	132189	5136	127053	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003945	17/11/2023	01020123702473	17/11/2023	0102230411	17/11/2023	MUM/23-24/175	31/10/2023	1435718	48769	1386949	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003946	17/11/2023	01020123702470	17/11/2023	0102230411	17/11/2023	GST/2023-24/049	30/10/2023	132565	5151	127414	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003947	17/11/2023	01020123702474	17/11/2023	0102230411	17/11/2023	ASC/020A/2023-24	05/11/2023	1446735	54392	1392343	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123003949	17/11/2023	01020123702522	21/11/2023	0102230419	22/11/2023	AE/2023-24/106	11/10/2023	187996	7462	180534	CORE- STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003950	17/11/2023	01020123702484	17/11/2023	0102230411	17/11/2023	004	09/11/2023	2163195	162096	2001099	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003951	17/11/2023	01020123702487	17/11/2023	0102230411	17/11/2023	ZC/49/23-24	06/11/2023	2814613	95511	2719102	CORE- STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020123003952	17/11/2023	01020123702482	17/11/2023	0102230411	17/11/2023	32	01/11/2023	1213821	95709	1118112	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020123003953	17/11/2023	01020123702478	17/11/2023	0102230411	17/11/2023	KAN/2023/1083	30/10/2023	899535	84566	814969	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123003954	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	32028	05/09/2023	14084.7	269.7	13815	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003955	17/11/2023	01020123702486	17/11/2023	0102230411	17/11/2023	SD/0062/B2	06/11/2023	4301122	195901	4105221	CORE- STEPS

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X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020123003956	17/11/2023	01020123702483	17/11/2023	0102230411	17/11/2023	RT/CR/D/CLA/06	17/10/2023	161457	8733	152724	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003957	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/12/23-24	22/08/2023	4036	77	3959	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003961	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/16/23-24	24/08/2023	13632	260	13372	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003962	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/11/23-24	22/08/2023	24073	459	23614	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003963	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/27/23-24	31/08/2023	7256	139	7117	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003964	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/13/23-24	22/08/2023	9884	189	9695	CORE-STEP S
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020123003965	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	CR/M/8/5/23-24	22/08/2023	10401	199	10202	CORE-STEP S
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020123003966	17/11/2023	01020123702510	21/11/2023	0102230416	21/11/2023	MUM/356/2023-24	31/07/2023	6830.26	131.26	6699	CORE-STEP S
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020123003968	17/11/2023	01020123702497	20/11/2023	0102230413	20/11/2023	CG/23-24/22	13/10/2023	737148	25089	712059	CORE-STEP S
X-I	ELECTRO ENGINEERS H AND H LLP-RAIPUR	PAYMENT THROUGH CIPS	01020123003969	17/11/2023	01020123702496	20/11/2023	0102230413	20/11/2023	CG/23-24/07	13/10/2023	137270	4754	132516	CORE-STEP S
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020123003970	17/11/2023	01020123702495	20/11/2023	0102230413	20/11/2023	CG/23-24/23	13/10/2023	742399	25267	717132	CORE-STEP S
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123003972	17/11/2023	01020123702485	17/11/2023	0102230411	17/11/2023	OMC/23	09/11/2023	2088875	196242	1892633	CORE-STEP S
X-I	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020123003973	17/11/2023	01020123702489	17/11/2023	0102230411	17/11/2023	12/APM/23-24	11/11/2023	2430574	228327	2202247	CORE-STEP S
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003975	17/11/2023	01020123702494	20/11/2023	0102230413	20/11/2023	PE/702/23/2	09/11/2023	932562	78341	854221	CORE-STEP S
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123003976	17/11/2023	01020123702493	20/11/2023	0102230413	20/11/2023	ASC/040A/2023-24	05/11/2023	5276810	435275	4841535	CORE-STEP S
X-I	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123003977	20/11/2023	01020123702492	20/11/2023	0102230413	20/11/2023	VE/2023-24/371	11/11/2023	1841440	62522	1778918	CORE-STEP S
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003979	20/11/2023	01020123702490	20/11/2023	0102230413	20/11/2023	STC/23-24/15	10/11/2023	8957838	841226	8116612	CORE-STEP S
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020123003981	20/11/2023	01020123702491	20/11/2023	0102230413	20/11/2023	F-391	11/11/2023	2483384	361592	2121792	CORE-STEP S
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123003982	20/11/2023	01020123702504	20/11/2023	0102230416	21/11/2023	P1023094	30/10/2023	2731701	256604	2475097	CORE-STEP S
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020123003983	20/11/2023	01020123702498	20/11/2023	0102230414	21/11/2023	V105	12/10/2023	54000	2158	51842	CORE-STEP S
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123003985	20/11/2023	01020123702516	21/11/2023	0102230416	21/11/2023	SRR/03/23-24	08/11/2023	641908	21860	620048	CORE-STEP S
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123003986	20/11/2023	01020123702500	20/11/2023	0102230414	21/11/2023	KLV/2023-24/34	08/11/2023	19029361	1786926	17242435	CORE-STEP S
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020123003987	20/11/2023	01020123702584	28/11/2023	0102230427	28/11/2023	317/23-24	28/10/2023	453600	17380	436220	CORE-STEP S
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123003988	20/11/2023	01020123702502	20/11/2023	0102230416	21/11/2023	UP/RPFBARK/35	03/11/2023	2991047	101492	2889555	CORE-STEP S
X-I	STEEL AUTHORITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020123003990	20/11/2023	01020123702503	20/11/2023	0102230414	21/11/2023	373336	07/11/2023	330750	0	330750	CORE-STEP S
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123003991	20/11/2023	01020123702506	21/11/2023	0102230416	21/11/2023	ZC/52/23-24	19/11/2023	8734610	835111	7899499	CORE-STEP S
X-I	SHIVAM LANDSCAPERS-THANE	PAYMENT THROUGH CIPS	01020123003992	20/11/2023	01020123702548	23/11/2023	0102230422	23/11/2023	SL/23-24/19	09/11/2023	10300006	967254	9332752	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020123003994	20/11/2023	01020123702515	21/11/2023	0102230416	21/11/2023	26100024796	30/10/2023	8817801	578309	8239492	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123003995	20/11/2023	01020123702501	20/11/2023	0102230414	21/11/2023	LNL/ORH/01	09/11/2023	3145256	297270	2847986	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123003996	20/11/2023	01020123702525	22/11/2023	0102230419	22/11/2023	PE/805/2	01/11/2023	2358571	338844	2019727	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020123003997	20/11/2023	01020123702513	21/11/2023	0102230416	21/11/2023	36	23/08/2023	29821	1111	28710	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020123004000	21/11/2023	01020123702509	21/11/2023	0102230416	21/11/2023	GE/23-24/33	02/11/2023	100708	3937	96771	CORE- STEPS
X-I	AARADHYA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004001	21/11/2023	01020123702508	21/11/2023	0102230416	21/11/2023	AE/2023-24/04	26/10/2023	490007	31472	458535	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020123004002	21/11/2023	01020123702507	21/11/2023	0102230416	21/11/2023	DTR/NCTR/2	16/11/2023	8580609	805806	7774803	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004003	21/11/2023	01020123702521	21/11/2023	0102230417	22/11/2023	RSC/KYN/05/2 3-24	09/11/2023	1675440	157421	1518019	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020123004004	21/11/2023	01020123702519	21/11/2023	0102230417	22/11/2023	SKR/IGP/12/20 23	15/11/2023	1034512	43710	990802	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020123004005	21/11/2023	01020123702530	22/11/2023	0102230419	22/11/2023	HHE/3147/01	18/11/2023	21331431	2003286	19328145	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004006	21/11/2023	01020123702511	21/11/2023	0102230416	21/11/2023	GE/23-24/32	19/10/2023	104000	4062	99938	CORE- STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123004007	21/11/2023	01020123702512	21/11/2023	0102230416	21/11/2023	BB/CR/22- 23/21	02/11/2023	114585	11341	103244	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020123004009	21/11/2023	01020123702551	23/11/2023	0102230422	23/11/2023	PLS/02/23-24	17/11/2023	566116	19291	546825	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004010	21/11/2023	01020123702514	21/11/2023	0102230416	21/11/2023	ASC/042/2023- 24	04/11/2023	7560301	284382	7275919	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123004011	21/11/2023	01020123702520	21/11/2023	0102230417	22/11/2023	Sharda2023/17	26/08/2023	4255864	413183	3842681	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLY-THANE	PAYMENT THROUGH CIPS	01020123004014	21/11/2023	01020123702523	21/11/2023	0102230419	22/11/2023	MM/CR-23- 24/02	02/11/2023	290549	23344	267205	CORE- STEPS
X-I	ELECTROWAVES ELECTRONICS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020123004015	21/11/2023	01020123702524	22/11/2023	0102230419	22/11/2023	63	11/10/2023	5268370	264589	5003781	CORE- STEPS
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020123004017	21/11/2023	01020123702531	22/11/2023	0102230419	22/11/2023	GSU/23-24/01	27/10/2023	6270456	589085	5681371	CORE- STEPS
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020123004019	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303497	07/11/2023	592223	0	592223	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	01020123004020	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	009933	09/11/2023	186401	0	186401	CORE- STEPS
X-I	GENERAL AUTO ELECTRIC CORPORATION	PAYMENT THROUGH CIPS	01020123004021	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	009934	09/11/2023	40170	0	40170	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004022	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303500	20/11/2023	1632942	0	1632942	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004023	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303498	17/11/2023	1513065	0	1513065	CORE- STEPS
X-I	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	01020123004024	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303562	17/11/2023	261813	0	261813	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123004025	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303558	09/11/2023	526712	7125	519587	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020123004026	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	303560	09/11/2023	461470	4275	457195	CORE- STEPS
X-I	R.B. CONSTRUCTION	PAYMENT THROUGH CIPS	01020123004027	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	290795	01/11/2023	98780	0	98780	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020123004028	21/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	010070	09/11/2023	60600	0	60600	CORE- STEPS
X-I	KAMLESH PAREKH ARCHITECTS-RAJKOT	PAYMENT THROUGH CIPS	01020123004029	21/11/2023	01020123702550	23/11/2023	0102230422	23/11/2023	075	21/07/2023	1076395	36588	1039807	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020123004030	21/11/2023	01020123702529	22/11/2023	0102230419	22/11/2023	07/2023-24	06/11/2023	1264642	158132	1106510	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004031	21/11/2023	01020123702527	22/11/2023	0102230419	22/11/2023	VE/009	11/11/2023	654171	61726	592445	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004032	21/11/2023	01020123702528	22/11/2023	0102230419	22/11/2023	VE/008	11/11/2023	4260673	400370	3860303	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004033	22/11/2023	01020123702526	22/11/2023	0102230419	22/11/2023	PE/802/03	18/10/2023	2092213	74373	2017840	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020123004034	22/11/2023	01020123702533	22/11/2023	0102230419	22/11/2023	BAJ/023/23-24	15/11/2023	4548009	415280	4132729	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004035	22/11/2023	01020123702542	23/11/2023	0102230422	23/11/2023	71/23-24	11/11/2023	3498900	328641	3170259	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020123004036	22/11/2023	01020123702534	22/11/2023	0102230419	22/11/2023	CSMT/04	16/11/2023	1539046	52272	1486774	CORE- STEPS
X-I	BALLU ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004037	22/11/2023	01020123702569	24/11/2023	0102230424	24/11/2023	CR/03	09/11/2023	836737	28465	808272	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020123004038	22/11/2023	01020123702576	24/11/2023	0102230424	24/11/2023	FF/SEP/055/23-24	13/10/2023	194543	6695	187848	CORE- STEPS
X-I	NELCO NETWORK PRODUCTS LIMITED-THANE	PAYMENT THROUGH CIPS	01020123004039	22/11/2023	01020123702535	22/11/2023	0102230419	22/11/2023	010068	21/09/2023	800527	0	800527	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004040	22/11/2023	01020123702532	22/11/2023	0102230419	22/11/2023	RSC/23-24/VT07A	02/11/2023	343280	11737	331543	CORE- STEPS
X-I	N K RATHOD-JABALPUR	PAYMENT THROUGH CIPS	01020123004041	22/11/2023	01020123702537	23/11/2023	0102230422	23/11/2023	MHGST/2023/11/01	08/11/2023	2617046	88814	2528232	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004042	22/11/2023	01020123702536	22/11/2023	0102230419	22/11/2023	SSTS/33/23-24	16/11/2023	550359	18757	531602	CORE- STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020123004044	22/11/2023	01020123702541	23/11/2023	0102230424	24/11/2023	OMC/24	15/11/2023	1255307	118171	1137136	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004045	22/11/2023	01020123702538	23/11/2023	0102230421	23/11/2023	31758	18/05/2023	8493	162	8331	CORE- STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020123004046	22/11/2023	01020123702538	23/11/2023	0102230421	23/11/2023	31879	06/07/2023	7311	140	7171	CORE- STEPS
X-I	OMKAR ENGINEERS AND CONTRACTORS-MUMBAI	PAYMENT THROUGH CIPS	01020123004047	22/11/2023	01020123702540	23/11/2023	0102230424	24/11/2023	OEC/20A/CR1RA	10/11/2023	5052987	504767	4548220	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020123004048	22/11/2023	01020123702543	23/11/2023	0102230422	23/11/2023	MSS2023103178	31/10/2023	2090016	197444	1892572	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020123004049	22/11/2023	01020123702566	24/11/2023	0102230424	24/11/2023	2N2324/132	17/10/2023	1854270	62957	1791313	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020123004050	22/11/2023	01020123702570	24/11/2023	0102230424	24/11/2023	SSTS/31/23-24	10/11/2023	319916	26941	292975	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004053	22/11/2023	01020123702571	24/11/2023	0102230424	24/11/2023	2023-2024/225	15/11/2023	70900	2801	68099	CORE- STEPS
X-I	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020123004054	22/11/2023	01020123702549	23/11/2023	0102230422	23/11/2023	MGR/26/33	08/10/2023	469920	39526	430394	CORE- STEPS
X-I	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004056	23/11/2023	01020123702544	23/11/2023	0102230422	23/11/2023	ST/CB/POH/145	20/11/2023	15148567	2937482	12211085	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004057	23/11/2023	01020123702545	23/11/2023	0102230422	23/11/2023	ASC/045/2023-24	16/11/2023	5260274	182665	5077609	CORE- STEPS
X-I	SHRI KRISHNA CONSTRUCTIONS AND CONTRACTORS LLP-THANE	PAYMENT THROUGH CIPS	01020123004059	23/11/2023	01020123702552	23/11/2023	0102230422	23/11/2023	SKCC/KYN/2	17/11/2023	85491	2998	82493	CORE- STEPS



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X-I	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020123004060	23/11/2023	01020123702547	23/11/2023	0102230422	23/11/2023	MSFERLY232417	08/11/2023	1867986	63422	1804564	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004061	23/11/2023	01020123702554	23/11/2023	0102230424	24/11/2023	RE/BIRD/2	17/11/2023	2196678	206365	1990313	CORE- STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020123004062	23/11/2023	01020123702561	24/11/2023	0102230424	24/11/2023	AKRDR/2	18/11/2023	480097	16376	463721	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004063	23/11/2023	01020123702556	23/11/2023	0102230424	24/11/2023	OCC/002/PFL	20/11/2023	2039134	69224	1969910	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004064	23/11/2023	01020123702564	24/11/2023	0102230424	24/11/2023	OCC/004/IML	20/11/2023	8397071	788571	7608500	CORE- STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020123004065	23/11/2023	01020123702589	28/11/2023	0102230429	29/11/2023	PS/23-24/10/100	31/10/2023	6810938	230880	6580058	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020123004066	23/11/2023	01020123702589	28/11/2023	0102230429	29/11/2023	22421/2023/0159	31/10/2023	5497438	371154	5126284	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020123004067	23/11/2023	01020123702555	23/11/2023	0102230424	24/11/2023	2022/0174/B3	21/11/2023	3884044	364806	3519238	CORE- STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020123004068	23/11/2023	01020123702563	24/11/2023	0102230424	24/11/2023	346/23-24	17/11/2023	1065413	104613	960800	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004069	23/11/2023	01020123702553	23/11/2023	0102230422	23/11/2023	OCC/003/MSL N	08/11/2023	1353728	127214	1226514	CORE- STEPS
X-I	KWALITY SEEDS AND NURSERY-PALGHAR	PAYMENT THROUGH CIPS	01020123004070	23/11/2023	01020123702557	23/11/2023	0102230424	24/11/2023	0029/23-24	21/08/2023	5569600	523076	5046524	CORE- STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020123004071	23/11/2023	01020123702562	24/11/2023	0102230424	24/11/2023	S43/23-24	01/11/2023	110606	4314	106292	CORE- STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004073	23/11/2023	01020123702565	24/11/2023	0102230424	24/11/2023	4/Nov/23-24	16/11/2023	4809131	451670	4357461	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004075	23/11/2023	01020123702546	23/11/2023	0102230422	23/11/2023	AA/17/CR/23-24	15/11/2023	480635	16393	464242	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004079	23/11/2023	01020123702572	24/11/2023	0102230424	24/11/2023	272205	02/11/2023	1496812	0	1496812	CORE- STEPS
X-I	BACHAN TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020123004080	23/11/2023	01020123702572	24/11/2023	0102230424	24/11/2023	PO 274168	02/11/2023	9300	0	9300	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020123004081	23/11/2023	01020123702572	24/11/2023	0102230424	24/11/2023	272206	15/11/2023	799260	0	799260	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020123004082	23/11/2023	01020123702572	24/11/2023	0102230424	24/11/2023	308214	21/11/2023	252882	0	252882	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004083	23/11/2023	01020123702572	24/11/2023	0102230424	24/11/2023	303746	21/11/2023	716283	0	716283	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004084	23/11/2023	01020123702560	24/11/2023	0102230424	24/11/2023	RA/2023-24/11	20/11/2023	141646	4902	136744	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020123004085	23/11/2023	01020123702559	24/11/2023	0102230424	24/11/2023	ZC/23/23-24	02/08/2023	37854	1384	36470	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004086	23/11/2023	01020123702558	24/11/2023	0102230424	24/11/2023	RA/2023-24/12	20/11/2023	324930	11115	313815	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020123004087	23/11/2023	01020123702568	24/11/2023	0102230424	24/11/2023	OCC/002/DRM /2	17/11/2023	1530627	143824	1386803	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020123004088	23/11/2023	01020123702567	24/11/2023	0102230424	24/11/2023	RA/23-24/14	21/11/2023	1723009	58507	1664502	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004089	23/11/2023	01020123702579	28/11/2023	0102230427	28/11/2023	PC/33/23-24	21/11/2023	154865	6662	148203	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004091	24/11/2023	01020123702573	24/11/2023	0102230424	24/11/2023	2023-2024/223	13/11/2023	68210	2699	65511	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020123004092	24/11/2023	01020123702574	24/11/2023	0102230424	24/11/2023	2023-2024/232	20/11/2023	68300	2702	65598	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020123004093	24/11/2023	01020123702575	24/11/2023	0102230424	24/11/2023	229/23-24	06/11/2023	274360	13717	260643	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123004094	24/11/2023	01020123702578	28/11/2023	0102230427	28/11/2023	KDLSCL/18/PT 219	03/11/2023	3753581	171612	3581969	CORE- STEPS
X-I	K R ENTERPRISES-NAGPUR	PAYMENT THROUGH CIPS	01020123004096	28/11/2023	01020123702592	29/11/2023	0102230429	29/11/2023	26/2023	21/11/2023	798062	75637	722425	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004097	28/11/2023	01020123702586	28/11/2023	0102230427	28/11/2023	ASC/044/2023-24	16/11/2023	1764440	62912	1701528	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020123004099	28/11/2023	01020123702587	28/11/2023	0102230427	28/11/2023	DNV/KYN/04	10/11/2023	2392420	88200	2304220	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020123004102	28/11/2023	01020123702581	28/11/2023	0102230427	28/11/2023	DKSC/44/23-24	03/10/2023	23487	897	22590	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123004103	28/11/2023	01020123702599	29/11/2023	0102230429	29/11/2023	425	09/10/2023	57746	100	57646	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020123004104	28/11/2023	01020123702600	29/11/2023	0102230429	29/11/2023	426	04/10/2023	75051	100	74951	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020123004105	28/11/2023	01020123702577	28/11/2023	0102230427	28/11/2023	AA/18/CR/23-24	15/11/2023	499380	32229	467151	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020123004106	28/11/2023	01020123702601	29/11/2023	0102230429	29/11/2023	BRI-23-24/438	30/09/2023	23437	100	23337	CORE- STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004107	28/11/2023	01020123702583	28/11/2023	0102230427	28/11/2023	HE/23-24/CR/02	15/11/2023	499861	32245	467616	CORE- STEPS
X-I	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020123004108	28/11/2023	01020123702582	28/11/2023	0102230427	28/11/2023	HE/23-24/CR/03	15/11/2023	498899	32212	466687	CORE- STEPS
X-I	NEW WAYS ENGINEERING AND ELECTRICAL WORKS-THANE	PAYMENT THROUGH CIPS	01020123004109	28/11/2023	01020123702580	28/11/2023	0102230427	28/11/2023	NW/02/CR/23-24	15/11/2023	499861	32245	467616	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020123004111	28/11/2023	01020123702595	29/11/2023	0102230429	29/11/2023	LNL/06	25/10/2023	715939	67326	648613	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020123004112	28/11/2023	01020123702588	28/11/2023	0102230429	29/11/2023	DR/05/PT226	08/11/2023	1433720	70420	1363300	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020123004113	28/11/2023	01020123702590	29/11/2023	0102230429	29/11/2023	GST/663/23-24	24/11/2023	8892546	835096	8057450	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020123004114	28/11/2023	01020123702589	28/11/2023	0102230429	29/11/2023	FAM/KLMG/MH/07	16/10/2023	2502925	84845	2418080	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020123004115	28/11/2023	01020123702585	28/11/2023	0102230427	28/11/2023	S31/23-24	03/11/2023	172635	14585	158050	CORE- STEPS
X-I	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020123004116	28/11/2023	01020123702593	29/11/2023	0102230429	29/11/2023	ATSNM2324001613	25/10/2023	293450	86060	207390	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020123004117	28/11/2023	01020123702597	29/11/2023	0102230429	29/11/2023	DK0100	11/10/2023	54500	2177	52323	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020123004119	29/11/2023	01020123702591	29/11/2023	0102230429	29/11/2023	TE/28/23-24	24/11/2023	2235893	75894	2159999	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020123004123	29/11/2023	01020123702602	30/11/2023	0102230433	30/11/2023	SE/0044	20/11/2023	2555024	244220	2310804	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004126	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23-24/1463	10/11/2023	106411	3708	102703	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004127	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23-24/1467	10/11/2023	89439	3132	86307	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004128	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23-24/1468	10/11/2023	97295	3399	93896	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004129	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23-24/1464	10/11/2023	101664	3547	98117	CORE- STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004130	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23-24/1465	10/11/2023	98768	3449	95319	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KHFM HOSPITALITY AND FACILITY MGMENT SER PVT LTD	PAYMENT THROUGH CIPS	01020123004131	29/11/2023	01020123702596	29/11/2023	0102230429	29/11/2023	KHFM/23- 24/1466	10/11/2023	108163	3767	104396	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020123004134	29/11/2023	01020123702594	29/11/2023	0102230429	29/11/2023	LC-397/23-24	12/09/2023	948257	89140	859117	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020123004139	29/11/2023	01020123702603	30/11/2023	0102230433	30/11/2023	2/JECPL-KYN	09/11/2023	3297488	309729	2987759	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020123004140	29/11/2023	01020123702606	30/11/2023	0102230433	30/11/2023	MSS20221017 27	18/10/2022	8099081	295647	7803434	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020123004142	29/11/2023	01020123702605	30/11/2023	0102230433	30/11/2023	PB038/2023-24	24/11/2023	1160931	51455	1109476	CORE- STEPS
X-I	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020123004145	30/11/2023	01020123702604	30/11/2023	0102230433	30/11/2023	MH/92/23-24	01/11/2023	493263	31621	461642	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020123004146	30/11/2023	01020123702607	30/11/2023	0102230433	30/11/2023	SC/557/2023/M H	16/11/2023	4654033	299084	4354949	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020223009867	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-15207	20/10/2023	130100	0	130100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020223009868	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-9960	20/10/2023	87810	0	87810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020223009870	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-7579	20/10/2023	65280	0	65280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020223009871	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-15476	20/10/2023	134440	0	134440	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020223009872	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-35517	20/10/2023	305750	0	305750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020223009873	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-03	20/10/2023	460	0	460	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020223009874	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-14501	20/10/2023	124290	0	124290	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020223009875	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-5841	20/10/2023	57400	0	57400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020223009876	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-985	20/10/2023	8810	0	8810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020223009877	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-14949	20/10/2023	132530	0	132530	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020223009878	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-17346	20/10/2023	161740	0	161740	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020223009879	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R-3601	20/10/2023	41810	0	41810	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020223009880	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R+C 2946	20/10/2023	29040	0	29040	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020223009881	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R 33539	20/10/2023	291480	0	291480	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020223009882	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R-4116	20/10/2023	59540	0	59540	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223009883	01/11/2023	01020223701150	01/11/2023	0102230380	01/11/2023	ADMO LNL DI OCT4	30/10/2023	7880	0	7880	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223009884	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	Fuel Imp.	31/10/2023	4000	0	4000	CASH
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223009885	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	CASH IMPRES	11/10/2023	19191	0	19191	CASH
X-II	SM DOMBIVLI	DIVISIONAL CASHIER, C RLY	01020223009886	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn impres	19/10/2023	9210	0	9210	CASH
X-II	DRM BB (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009887	01/11/2023	01020223701157	02/11/2023	981475	02/11/2023	466	24/09/2023	7252	0	7252	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	01020223009888	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	14472	11/10/2023	8000	0	8000	CASH
X-II	CYM NGSM	DIVISIONAL CASHIER, C RLY	01020223009889	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	30/09/2023	3912	0	3912	CASH
X-II	SM MANKHURD	DIVISIONAL CASHIER, C RLY	01020223009890	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	13/10/2023	1835	0	1835	CASH
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020223009891	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R-59	20/10/2023	530	0	530	CORE-STEP
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020223009892	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	R-130	20/10/2023	1180	0	1180	CORE-STEP
X-II	DRM BB (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223009893	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	3101305014	13/10/2023	11001	0	11001	CASH
X-II	SM KHARBAV	DIVISIONAL CASHIER, C RLY	01020223009894	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	04/10/2023	7000	0	7000	CASH
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020223009895	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-109	20/10/2023	1230	0	1230	CORE-STEP
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223009896	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	30/09/2023	8400	0	8400	CASH
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020223009897	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-34	20/10/2023	360	0	360	CORE-STEP
X-II	SM SOMATNE	DIVISIONAL CASHIER, C RLY	01020223009898	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	04/10/2023	7000	0	7000	CASH
X-II	AREA OFFICER JNPT	DIVISIONAL CASHIER, C RLY	01020223009899	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	AO jnpt imprest	17/10/2023	2855	0	2855	CASH
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223009900	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	02	23/10/2023	3000	0	3000	CASH
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223009901	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	13/10/2023	1460	0	1460	CASH
X-II	SM KOPARKHAIRANE	DIVISIONAL CASHIER, C RLY	01020223009902	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	10/10/2023	6800	0	6800	CASH
X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	01020223009903	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn clean imp	04/10/2023	7215	0	7215	CASH
X-II	SM BYCULLA	DIVISIONAL CASHIER, C RLY	01020223009904	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	03/10/2023	3986	0	3986	CASH
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223009905	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	stn imprest	02/10/2023	2050	0	2050	CASH
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020223009906	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	610879	25/10/2023	35400	0	35400	CASH
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020223009907	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-59	20/10/2023	520	0	520	CORE-STEP
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020223009908	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-21	20/10/2023	280	0	280	CORE-STEP
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223009909	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	06	23/10/2023	1000	0	1000	CASH
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020223009910	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-57	20/10/2023	510	0	510	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223009911	01/11/2023	01020223701149	01/11/2023	981475	02/11/2023	IGP /GEN/June 23	07/10/2023	12099	0	12099	CASH
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020223009912	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-79	20/10/2023	990	0	990	CORE-STEP
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020223009913	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-1278	20/10/2023	20070	0	20070	CORE-STEP
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020223009914	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-2110	20/10/2023	15710	0	15710	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223009915	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-200	20/10/2023	2270	0	2270	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	DIVISIONAL CASHIER, C RLY	01020223009916	01/11/2023	01020223701146	01/11/2023	981474	01/11/2023	IMP CSMT ADM	31/07/2023	4965	0	4965	CASH
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223009917	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-3654	20/10/2023	26920	0	26920	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020223009918	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-29	20/10/2023	340	0	340	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020223009919	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-1449	20/10/2023	26880	0	26880	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020223009920	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-41	20/10/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020223009921	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-00	20/10/2023	130	0	130	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020223009922	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-65	20/10/2023	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020223009923	01/11/2023	01020223701147	01/11/2023	0102230380	01/11/2023	C-491	20/10/2023	7030	0	7030	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009925	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	Gen/Imp	20/10/2023	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223009926	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	Feul/Imp	20/10/2023	4000	0	4000	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223009927	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	755059	10/10/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020223009928	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	FUEL IMP	17/10/2023	3000	0	3000	CORE- STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020223009929	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	GEN. IMP.	20/10/2023	23680	0	23680	CORE- STEPS
X-II	SHAKTI CONSTRUCTION	PAYMENT THROUGH CIPS	01020223009930	01/11/2023	01020223701148	01/11/2023	0102230382	02/11/2023	282720	22/02/2023	110000	0	110000	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020223009931	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	GEN. IMP.	19/10/2023	23675	0	23675	CORE- STEPS
X-II	INSPECTOR RPF CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009932	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	451	02/06/2023	5000	0	5000	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020223009933	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	106948	02/06/2023	4000	0	4000	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009934	01/11/2023	01020223701153	01/11/2023	0102230380	01/11/2023	009924	19/10/2023	143400	0	143400	CORE- STEPS
X-II	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009935	01/11/2023	01020223701153	01/11/2023	0102230380	01/11/2023	009926	19/10/2023	127700	0	127700	CORE- STEPS
X-II	MAHARASHTRA STEEL FABRICATORS AND ERECTORS-THANE	PAYMENT THROUGH CIPS	01020223009936	01/11/2023	01020223701153	01/11/2023	0102230380	01/11/2023	290789	19/10/2023	655270	0	655270	CORE- STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009937	01/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	Gen.IMP.09/2023	31/10/2023	3997	0	3997	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223009939	01/11/2023	01020223701151	01/11/2023	0102230380	01/11/2023	103/46	27/10/2023	822114	0	822114	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223009940	01/11/2023	01020223701154	02/11/2023	981475	02/11/2023	594321	08/08/2023	19882	0	19882	CASH
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223009941	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	SIPF.DS.KYN.GEN.	25/09/2023	4700	0	4700	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009942	01/11/2023	01020223701157	02/11/2023	981475	02/11/2023	IPF.DS.MTN.M ED.I	13/10/2023	38738	0	38738	CASH
X-II	ASC/RPF/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223009943	01/11/2023	01020223701157	02/11/2023	981475	02/11/2023	General Imprest	04/10/2023	4000	0	4000	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009944	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	IPF/VDLR	30/09/2023	7494	0	7494	CORE- STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223009946	01/11/2023	01020223701152	01/11/2023	0102230380	01/11/2023	1234	20/09/2023	6809	0	6809	CORE- STEPS
X-II	BMC WATER CHARGES CONNECTION NO DXX8200006	PAYMENT THROUGH CIPS	01020223009947	01/11/2023	01020223701163	02/11/2023	0102230382	02/11/2023	610881	25/10/2023	732682	0	732682	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009948	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/A/25of2 023	27/01/2023	38422	0	38422	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009949	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/D/24of2 3	10/04/2023	85196	0	85196	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009950	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/D/48of2 3	10/04/2023	38036	0	38036	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009951	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/F/02of2 3	05/06/2023	71703	0	71703	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009952	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/G/05of2 023	07/07/2023	67977	0	67977	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009953	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/G/21of2 023	26/07/2023	82240	0	82240	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009954	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/I/16 of202	11/09/2023	23387	0	23387	CORE- STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020223009955	01/11/2023	01020223701178	06/11/2023	0102230388	07/11/2023	W/Rev/I/54of20 23	25/09/2023	22757	0	22757	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020223009956	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-218	20/10/2023	2360	0	2360	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020223009957	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-298	20/10/2023	4120	0	4120	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020223009958	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-1271	20/10/2023	7960	0	7960	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020223009959	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-5422	20/10/2023	39790	0	39790	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020223009960	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-981	20/10/2023	16730	0	16730	CORE- STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020223009961	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-96	20/10/2023	780	0	780	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020223009962	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-481	20/10/2023	6850	0	6850	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223009963	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281961	27/10/2023	237400	0	237400	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020223009964	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-1514	20/10/2023	27180	0	27180	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009965	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281962	27/10/2023	237400	0	237400	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009966	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281963	27/10/2023	237400	0	237400	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020223009967	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-39	20/10/2023	400	0	400	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009968	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281964	27/10/2023	237400	0	237400	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223009969	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281966	27/10/2023	172800	0	172800	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020223009970	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-76	20/10/2023	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020223009971	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-178	20/10/2023	2680	0	2680	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223009972	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	281967	27/10/2023	172800	0	172800	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020223009973	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-20	20/10/2023	280	0	280	CORE- STEPS
X-II	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020223009974	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282061	27/10/2023	73270	0	73270	CORE- STEPS
X-II	SAKURA SIGNS PVT. LTD.-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009975	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282168	28/10/2023	237100	0	237100	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020223009976	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-2720	20/10/2023	20170	0	20170	CORE- STEPS
X-II	POWER TOOLS AND ENGINEERINGGUWAHATI	PAYMENT THROUGH CIPS	01020223009977	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282169	28/10/2023	237100	0	237100	CORE- STEPS
X-II	SIGNAGE AND GRAPHICS-MUMBAI	PAYMENT THROUGH CIPS	01020223009978	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282170	28/10/2023	237100	0	237100	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020223009979	02/11/2023	01020223701159	02/11/2023	0102230382	02/11/2023	1021639626	04/10/2023	3040.86	0.86	3040	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020223009980	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-0032	20/10/2023	340	0	340	CORE- STEPS
X-II	BLUE PEBBLE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223009981	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282171	28/10/2023	237100	0	237100	CORE- STEPS
X-II	MSEDCL CON NO 020210331183	PAYMENT THROUGH CIPS	01020223009982	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-00	20/10/2023	420	0	420	CORE- STEPS
X-II	VINAYAK INFRA SIGNS AND PROJECTS PRIVATE LIMITEDNAVI MUMBAI	PAYMENT THROUGH CIPS	01020223009983	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282172	28/10/2023	237100	0	237100	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020223009984	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-1116	20/10/2023	19630	0	19630	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020223009985	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282179	28/10/2023	53700	0	53700	CORE- STEPS
X-II	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223009986	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282180	28/10/2023	53700	0	53700	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020223009987	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-31	20/10/2023	350	0	350	CORE- STEPS
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020223009988	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282181	28/10/2023	53700	0	53700	CORE- STEPS
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020223009989	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282182	28/10/2023	53700	0	53700	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020223009990	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-1046	20/10/2023	17880	0	17880	CORE- STEPS
X-II	ANSH ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020223009991	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282183	28/10/2023	72700	0	72700	CORE- STEPS
X-II	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020223009992	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282184	28/10/2023	72700	0	72700	CORE- STEPS
X-II	EDDY CURRENT CONTROLS INDIA LIMITED-THRISSUR	PAYMENT THROUGH CIPS	01020223009993	02/11/2023	01020223701160	02/11/2023	0102230382	02/11/2023	200598	18/10/2021	44615	0	44615	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020223009994	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-273	20/10/2023	3040	0	3040	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020223009995	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-2238	20/10/2023	17100	0	17100	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020223009996	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-93	20/10/2023	750	0	750	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020223009997	02/11/2023	01020223701159	02/11/2023	0102230382	02/11/2023	WMHEPR240000098	04/10/2023	7014.88	0.88	7014	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020223009998	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-391	20/10/2023	4960	0	4960	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020223009999	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	r-186	20/10/2023	1920	0	1920	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223010000	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-2913	20/10/2023	67980	0	67980	CORE- STEPS
X-II	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020223010001	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282185	28/10/2023	72700	0	72700	CORE- STEPS
X-II	RAILTECH INFRAVENTURE PVT LTD- LUCKNOW	PAYMENT THROUGH CIPS	01020223010002	02/11/2023	01020223701165	02/11/2023	0102230384	03/11/2023	282464	30/10/2023	201100	0	201100	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020223010003	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	R-34	20/10/2023	360	0	360	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020223010004	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-865	20/10/2023	14060	0	14060	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020223010005	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-2287	20/10/2023	17430	0	17430	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020223010006	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-410	20/10/2023	3470	0	3470	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223010008	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	BB/N/imp/Srdst ec	01/11/2023	18000	0	18000	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223010009	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	gmpantryimpre st	01/11/2023	49344	0	49344	CORE- STEPS
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010010	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest Cleaning	30/10/2023	45840	0	45840	CASH
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010011	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest Cleaning	27/10/2023	45560	0	45560	CASH
X-II	SM PAREL	DIVISIONAL CASHIER, C RLY	01020223010012	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest	27/10/2023	1455	0	1455	CASH
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020223010013	02/11/2023	01020223701154	02/11/2023	981475	02/11/2023	594322	06/08/2023	9970	0	9970	CASH
X-II	SM KINGCIRCLE	DIVISIONAL CASHIER, C RLY	01020223010014	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest	27/10/2023	2478	0	2478	CASH
X-II	I TECH DATA SYSTEMS	PAYMENT THROUGH CIPS	01020223010015	02/11/2023	01020223701159	02/11/2023	0102230382	02/11/2023	IT/21-22/NOV004	12/09/2023	90860	1540	89320	CORE- STEPS
X-II	SM REAY ROAD	DIVISIONAL CASHIER, C RLY	01020223010016	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest	01/11/2023	3000	0	3000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010017	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	Imprest Cleaning	01/11/2023	62142	0	62142	CASH
X-II	SMALL TRACK MACHINE DEPOT KALYAN	DIVISIONAL CASHIER, C RLY	01020223010018	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	General Imprest	25/10/2023	99804	0	99804	CASH
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223010019	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	0102060107048131	13/10/2023	10000	0	10000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020223010020	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	0102060107048131	13/10/2023	10000	0	10000	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020223010021	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	Safety Imprest	14/10/2023	23908	0	23908	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223010022	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	KJT/PW/G.IMP	02/10/2023	18330	0	18330	CORE- STEPS



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X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223010023	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	IMPREST CASH	16/10/2023	2900	0	2900	CORE-STEP
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223010024	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	SAFETY IMPREST	09/10/2023	23124	0	23124	CORE-STEP
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223010025	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	0668/202324	31/07/2023	7086	0	7086	CORE-STEP
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223010026	02/11/2023	01020223701156	02/11/2023	981475	02/11/2023	6950/23-24,91231	14/10/2023	7000	0	7000	CASH
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020223010027	02/11/2023	01020223701158	02/11/2023	0102230382	02/11/2023	imprest cash	25/10/2023	4968	0	4968	CORE-STEP
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020223010030	02/11/2023	01020223701164	02/11/2023	0102230382	02/11/2023	C-4316	01/11/2023	66340	0	66340	CORE-STEP
X-II	KARJAT MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020223010031	02/11/2023	01020223701166	02/11/2023	0102230384	03/11/2023	W/Rev/J/04of2023	25/10/2023	3090384	0	3090384	CORE-STEP
X-II	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020223010032	02/11/2023	01020223701169	03/11/2023	0102230384	03/11/2023	PNVLQTN/1/P T206	27/10/2023	436546	58753	377793	CORE-STEP
X-II	DEE(G) CSTM	DIVISIONAL CASHIER, C RLY	01020223010033	02/11/2023	01020223701157	02/11/2023	981475	02/11/2023	813336	23/10/2023	1000	0	1000	CASH
X-II	IPF /RPF/MTN(W S)/	DIVISIONAL CASHIER, C RLY	01020223010034	02/11/2023	01020223701157	02/11/2023	981475	02/11/2023	IPF/RPF/Bullet/	16/10/2023	3997	0	3997	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223010035	02/11/2023	01020223701157	02/11/2023	981475	02/11/2023	ADEN OHS KYN	01/09/2023	12000	0	12000	CASH
X-II	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020223010036	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282465	30/10/2023	201100	0	201100	CORE-STEP
X-II	KHEM CHAND-VARANASI.	PAYMENT THROUGH CIPS	01020223010037	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282466	30/10/2023	201100	0	201100	CORE-STEP
X-II	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020223010038	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282789	31/10/2023	73700	0	73700	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010039	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282856	31/10/2023	239200	0	239200	CORE-STEP
X-II	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020223010040	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282857	31/10/2023	239200	0	239200	CORE-STEP
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223010041	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282858	31/10/2023	239200	0	239200	CORE-STEP
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010042	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282860	31/10/2023	239200	0	239200	CORE-STEP
X-II	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020223010043	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282862	31/10/2023	239200	0	239200	CORE-STEP
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010044	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282907	31/10/2023	481000	0	481000	CORE-STEP
X-II	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	01020223010045	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282910	31/10/2023	481000	0	481000	CORE-STEP
X-II	LAHS GREEN INDIA PVT LTDTHANE	PAYMENT THROUGH CIPS	01020223010046	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282911	31/10/2023	481000	0	481000	CORE-STEP
X-II	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01020223010047	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282923	31/10/2023	91600	0	91600	CORE-STEP
X-II	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223010048	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282924	31/10/2023	91600	0	91600	CORE-STEP
X-II	ORI MAN SURVEY AND ENGINEERING PRIVATE LIMITEDEAST DELHI	PAYMENT THROUGH CIPS	01020223010049	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282925	31/10/2023	91600	0	91600	CORE-STEP
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020223010050	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282926	31/10/2023	91600	0	91600	CORE-STEP
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010051	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	282939	31/10/2023	48200	0	48200	CORE-STEP

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223010052	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	283163	01/11/2023	129200	0	129200	CORE-STEP S
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020223010053	02/11/2023	01020223701161	02/11/2023	0102230382	02/11/2023	WMHEPR240000068	04/10/2023	8964.46	0.46	8964	CORE-STEP S
X-II	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020223010054	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	283164	01/11/2023	129200	0	129200	CORE-STEP S
X-II	KAMAL AUTOMATION SYSTEMS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223010055	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	283292	01/11/2023	42000	0	42000	CORE-STEP S
X-II	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01020223010056	02/11/2023	01020223701167	03/11/2023	0102230384	03/11/2023	283296	01/11/2023	42000	0	42000	CORE-STEP S
X-II	BMC WATER CHARGES CONNECTION NO DXX8210000	PAYMENT THROUGH CIPS	01020223010057	02/11/2023	01020223701163	02/11/2023	0102230382	02/11/2023	610880	25/10/2023	371563	0	371563	CORE-STEP S
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020223010058	02/11/2023	01020223701162	02/11/2023	981476	03/11/2023	C 465733	23/10/2023	2000	0	2000	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010059	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	31/10/2023	47550	0	47550	CASH
X-II	CBS BUD	DIVISIONAL CASHIER, C RLY	01020223010060	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	IMPREST CASH	11/10/2023	3000	0	3000	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223010061	03/11/2023	01020223701179	06/11/2023	0102230387	06/11/2023	IMPREST CASH	05/10/2023	3000	0	3000	CORE-STEP S
X-II	SSE/EM/LNL GEN IMP	DIVISIONAL CASHIER, C RLY	01020223010062	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	GEN IMP	17/10/2023	5463	0	5463	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020223010063	03/11/2023	01020223701179	06/11/2023	0102230387	06/11/2023	GEN IMP BILL	18/10/2023	25000	0	25000	CORE-STEP S
X-II	SS NAHUR	DIVISIONAL CASHIER, C RLY	01020223010064	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	IMPREST CASH	20/10/2023	1100	0	1100	CASH
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223010065	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	6282	03/07/2023	3900	0	3900	CASH
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223010066	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	FUEL IMPRESS	31/07/2023	1200	0	1200	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223010067	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	IMPREST CASH	17/10/2023	3300	0	3300	CASH
X-II	INSPECTOR RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020223010069	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	76021	09/09/2023	4000	0	4000	CASH
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020223010070	03/11/2023	01020223701179	06/11/2023	0102230387	06/11/2023	P.WAY/LNL/G. IMP	26/09/2023	23577	0	23577	CORE-STEP S
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020223010071	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	pay order	11/10/2023	22517	0	22517	CASH
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020223010072	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	Fuel IMPREST	30/09/2023	3912	0	3912	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010073	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	30/10/2023	76995	0	76995	CASH
X-II	SSE/TD/OHE/LNL/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010074	03/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	GEN.IMP.111	05/08/2023	1000	0	1000	CORE-STEP S
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010075	03/11/2023	01020223701171	06/11/2023	0102230387	06/11/2023	08/2023	11/10/2023	7480	0	7480	CORE-STEP S
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020223010076	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-110	01/11/2023	1490	0	1490	CORE-STEP S
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	DIVISIONAL CASHIER, C RLY	01020223010077	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	Bullet Imprest	12/10/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020223010078	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-236	01/11/2023	2130	0	2130	CORE-STEP S
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020223010079	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-592	01/11/2023	3640	0	3640	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010080	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	IMPREST CASH	12/10/2023	24891	0	24891	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020223010081	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-83	01/11/2023	1020	0	1020	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223010082	03/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	General Imprest	12/10/2023	4500	0	4500	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020223010083	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	Genl Imprest	20/10/2023	1993	0	1993	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020223010084	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	R-1424	01/11/2023	25480	0	25480	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020223010085	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-2787	01/11/2023	51890	0	51890	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020223010086	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-2494	01/11/2023	46400	0	46400	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020223010087	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	IMP.FUEL	26/10/2023	48000	0	48000	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020223010088	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-421	01/11/2023	5760	0	5760	CORE- STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223010089	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	158, 157	14/10/2023	1990	0	1990	CASH
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020223010090	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-144	01/11/2023	1340	0	1340	CORE- STEPS
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020223010091	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	143447	17/08/2023	14657	0	14657	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020223010092	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-00	01/11/2023	1860	0	1860	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020223010093	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-92	01/11/2023	1320	0	1320	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223010094	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	/PO PETROL IMP	21/10/2023	14360	0	14360	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020223010095	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-821	01/11/2023	13520	0	13520	CORE- STEPS
X-II	SHREERAM D.UPLENCHWAR	PAYMENT THROUGH CIPS	01020223010096	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	30	06/09/2023	17700	1770	15930	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223010097	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	1,2	14/10/2023	2000	0	2000	CASH
X-II	MSEDCL CON NO 0003600067220	PAYMENT THROUGH CIPS	01020223010098	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-1098	01/11/2023	13620	0	13620	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020223010099	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	11 to 12	07/08/2023	42910	4291	38619	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020223010100	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-159	01/11/2023	1580	0	1580	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020223010101	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-152	01/11/2023	1850	0	1850	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020223010102	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-230	01/11/2023	2090	0	2090	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020223010103	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-135	01/11/2023	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020223010104	03/11/2023	01020223701187	07/11/2023	0102230390	07/11/2023	C-97	01/11/2023	1140	0	1140	CORE- STEPS
X-II	SM COMM. L. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010105	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	31/10/2023	36175	0	36175	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010106	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	30/10/2023	45840	0	45840	CASH

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010107	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	31/10/2023	76267	0	76267	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010108	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	30/10/2023	86672	0	86672	CASH
X-II	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010109	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	30/10/2023	36235	0	36235	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010110	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	01/11/2023	86668	0	86668	CASH
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010111	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	Imprest Cleaning	31/10/2023	28755	0	28755	CASH
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020223010112	03/11/2023	01020223701174	06/11/2023	0102230387	06/11/2023	IMPREST CASH	01/11/2023	4970	0	4970	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223010113	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	General Impresh	14/08/2023	1500	0	1500	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010114	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	GEN.IMP	30/09/2023	2000	0	2000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223010115	03/11/2023	01020223701173	06/11/2023	981477	06/11/2023	PO NO.34604	23/10/2023	25000	0	25000	CASH
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010116	03/11/2023	01020223701171	06/11/2023	0102230387	06/11/2023	19,944,948.	15/10/2023	2935	0	2935	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223010117	03/11/2023	01020223701182	06/11/2023	0102230395	09/11/2023	C 465736	02/11/2023	1205	0	1205	CORE- STEPS
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020223010118	03/11/2023	01020223701213	10/11/2023	0102230401	10/11/2023	047/2023-24	21/07/2023	11856	0	11856	CORE- STEPS
X-II	ASHAPURA TRAVEL WORLD	PAYMENT THROUGH CIPS	01020223010119	03/11/2023	01020223701183	06/11/2023	0102230401	10/11/2023	KY02517/2023-24	14/08/2023	60569	8212	52357	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223010120	03/11/2023	01020223701171	06/11/2023	0102230387	06/11/2023	GENERAL IMPREST	15/09/2023	4000	0	4000	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223010121	03/11/2023	01020223701171	06/11/2023	0102230387	06/11/2023	PO NO.34601	05/10/2023	700	0	700	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020223010122	03/11/2023	01020223701171	06/11/2023	0102230387	06/11/2023	BB/P/R&D/23	30/10/2023	25000	0	25000	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010123	03/11/2023	01020223701172	06/11/2023	981477	06/11/2023	0371/2023-2024	26/09/2023	4990	0	4990	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223010124	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MHSO091023276063	25/10/2023	3236.76	0.76	3236	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223010125	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MHI1410366060137	25/10/2023	879.13	0.13	879	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020223010126	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	BM24271010407282	06/10/2023	21054.03	0.03	21054	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020223010128	06/11/2023	01020223701181	06/11/2023	981478	07/11/2023	473583	02/11/2023	79998	0	79998	CASH
X-II	SR DMO PANVEL	DIVISIONAL CASHIER, C RLY	01020223010129	06/11/2023	01020223701181	06/11/2023	981478	07/11/2023	0	31/10/2023	4692	0	4692	CASH
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223010130	06/11/2023	01020223701180	06/11/2023	0102230387	06/11/2023	473603	06/11/2023	2000	0	2000	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223010131	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MLCB2034784197	07/09/2023	31746.96	2.96	31744	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223010132	06/11/2023	01020223701180	06/11/2023	0102230387	06/11/2023	473604	06/11/2023	1999	0	1999	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223010133	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MLCB2020336479	07/09/2023	24986.15	0.15	24986	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223010134	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MLCB2020336513	07/09/2023	22147.45	0.45	22147	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRIMESYS TECHNOLOGIES LLP-AMRAVATI	PAYMENT THROUGH CIPS	01020223010135	06/11/2023	01020223701269	28/11/2023	0102230427	28/11/2023	22/23/08/02B	25/07/2023	285274	9671	275603	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223010136	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MLCB2020344262	07/09/2023	32230.54	2.54	32228	CORE-STEP
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020223010137	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	IMPREST CASH	11/10/2023	3000	0	3000	CORE-STEP
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223010138	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	0378	13/10/2023	14000	0	14000	CORE-STEP
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223010139	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	IMPREST CASH	05/10/2023	2965	0	2965	CORE-STEP
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020223010140	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	GENERAL IMPREST	25/10/2023	15002	0	15002	CORE-STEP
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020223010141	06/11/2023	01020223701176	06/11/2023	0102230387	06/11/2023	MLCB2020336605	07/09/2023	18980.3	6.3	18974	CORE-STEP
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020223010142	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IMPREST CASH	05/09/2023	2964	0	2964	CASH
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223010143	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IMPREST CASH	03/10/2023	23922	0	23922	CASH
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223010144	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IMPREST CASH	03/10/2023	20705	0	20705	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020223010145	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	BB/GSUImprest/13	25/10/2023	20791	0	20791	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223010146	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IMPREST CASH	21/09/2023	2510	0	2510	CASH
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010147	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IGP/GEN/Oct23	19/10/2023	7653	0	7653	CASH
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020223010149	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	4822	03/08/2023	24376	0	24376	CORE-STEP
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223010150	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	imprest bill	30/09/2023	9891	0	9891	CORE-STEP
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223010151	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	BB/M/LNL/G.I MP	21/10/2023	27193	0	27193	CASH
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223010153	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IGP/PET/2 Oct23	25/10/2023	18000	0	18000	CASH
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020223010154	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	BB/M/LNL/D/P	01/11/2023	40000	0	40000	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223010155	06/11/2023	01020223701184	06/11/2023	0102230387	06/11/2023	1849	11/09/2023	39589	3839	35750	CORE-STEP
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223010156	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	BOX BOY IMPREST	31/10/2023	77400	0	77400	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020223010157	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	stn imprest	10/10/2023	13000	0	13000	CASH
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223010158	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	stn imprest	13/09/2023	1831	0	1831	CASH
X-II	SM BYCULLA	DIVISIONAL CASHIER, C RLY	01020223010159	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	Imprest	01/11/2023	3988	0	3988	CASH
X-II	SM SEWRI	DIVISIONAL CASHIER, C RLY	01020223010160	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	Imprest	01/11/2023	3000	0	3000	CASH
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020223010161	06/11/2023	01020223701177	06/11/2023	981478	07/11/2023	IMPREST CASH	06/10/2023	2950	0	2950	CASH
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223010163	06/11/2023	01020223701184	06/11/2023	0102230387	06/11/2023	94/BC/23014806	30/09/2023	37232	631	36601	CORE-STEP
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020223010164	06/11/2023	01020223701188	07/11/2023	0102230391	08/11/2023	MSS2023101620	19/07/2023	9666324	913131	8753193	CORE-STEP

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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 WKS	PAYMENT THROUGH CIPS	01020223010166	06/11/2023	01020223701175	06/11/2023	0102230387	06/11/2023	GMPANTRYIM PREST	03/11/2023	48776	0	48776	CORE- STEPS
X-II	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020223010167	06/11/2023	01020223701180	06/11/2023	0102230387	06/11/2023	025312	30/10/2023	2454	0	2454	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223010168	06/11/2023	01020223701185	06/11/2023	0102230388	07/11/2023	SEPTEMBER-2023	18/10/2023	356748	0	356748	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES	PAYMENT THROUGH CIPS	01020223010169	06/11/2023	01020223701185	06/11/2023	0102230388	07/11/2023	0112022/21-22	16/01/2023	143280	0	143280	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223010170	06/11/2023	01020223701185	06/11/2023	0102230388	07/11/2023	JUNE-2023	26/09/2023	163368	0	163368	CORE- STEPS
X-II	SMARTEST CONSULTANTS	PAYMENT THROUGH CIPS	01020223010171	06/11/2023	01020223701199	09/11/2023	0102230395	09/11/2023	S-095	22/06/2023	45793	4440	41353	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020223010172	06/11/2023	01020223701184	06/11/2023	0102230387	06/11/2023	OM48/2023-24	28/10/2023	49455	5888	43567	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010173	06/11/2023	01020223701179	06/11/2023	0102230387	06/11/2023	103/46	01/11/2023	466740	0	466740	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010174	06/11/2023	01020223701179	06/11/2023	0102230387	06/11/2023	103/46	01/11/2023	538488	0	538488	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020223010175	06/11/2023	01020223701185	06/11/2023	0102230388	07/11/2023	AUGUST-2023	05/10/2023	395808	0	395808	CORE- STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020223010176	06/11/2023	01020223701181	06/11/2023	981478	07/11/2023	BB/MED/CASH IMPR	03/11/2023	33580	0	33580	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010177	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	B COY 428,0635	14/10/2023	3000	0	3000	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223010178	06/11/2023	01020223701199	09/11/2023	0102230395	09/11/2023	40842	14/08/2023	6637.5	113.5	6524	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223010179	06/11/2023	01020223701199	09/11/2023	0102230395	09/11/2023	40906	11/09/2023	7686.28	130.28	7556	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020223010180	06/11/2023	01020223701199	09/11/2023	0102230395	09/11/2023	41033	10/10/2023	5946	101	5845	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010181	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	5962,5961,5942	14/10/2023	3000	0	3000	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223010182	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	Gen. Imp.	23/10/2023	3795	0	3795	CORE- STEPS
X-II	ADEE/TLJAC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223010183	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	GENERAL IMPREST	25/10/2023	33372	0	33372	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223010184	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	SR CDO IMPRESS	01/11/2023	74736	0	74736	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010185	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	07/2023	18/08/2023	1500	0	1500	CORE- STEPS
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020223010186	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	COG/LTT/IMP S-23	27/10/2023	2461	0	2461	CORE- STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223010187	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	Diesel Imprest	03/11/2023	10000	0	10000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223010188	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	Imprest fuel	05/10/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010189	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	6765	02/08/2023	7490	0	7490	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010190	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	GEN IMP	12/10/2023	1500	0	1500	CORE- STEPS
X-II	SSE(TLJAC)WB	PAYMENT THROUGH CIPS	01020223010191	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	General Imprest	20/10/2023	6619	0	6619	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223010192	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	IPF/RPF/Barrack/l	30/09/2023	9949	0	9949	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010193	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	12345	15/10/2023	7000	0	7000	CORE- STEPS
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010194	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	2	09/10/2023	1500	0	1500	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223010195	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	063	04/07/2023	4970	0	4970	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020223010196	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	01	07/10/2023	4000	0	4000	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020223010197	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	1234	25/10/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010198	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	Gen/Imp	20/10/2023	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020223010199	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	Feul/Imp	20/10/2023	4000	0	4000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010200	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	BB.CSMT.M	01/11/2023	59992	0	59992	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010201	06/11/2023	01020223701186	06/11/2023	0102230390	07/11/2023	248	30/09/2023	4000	0	4000	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020223010202	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	879509	04/08/2023	1000	0	1000	CASH
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223010203	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	IMPREST CASH	17/07/2023	2824	0	2824	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020223010204	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	IMPREST CASH	01/11/2023	9925	0	9925	CASH
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020223010205	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	271282	27/10/2023	16000	0	16000	CASH
X-II	CBS DR	PAYMENT THROUGH CIPS	01020223010206	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	IMPREST CASH	05/09/2023	2359	0	2359	CORE- STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223010207	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	IMPREST CASH	29/09/2023	5452	0	5452	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223010208	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	1852,7404/23-24	27/10/2023	7000	0	7000	CASH
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223010209	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	BOX BOY IMPREST	03/11/2023	64500	0	64500	CORE- STEPS
X-II	CDO WB	DIVISIONAL CASHIER, C RLY	01020223010210	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	SSE/C&W/NC C/04	31/10/2023	99971	0	99971	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223010211	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	10/2023	31/10/2023	24906	0	24906	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020223010212	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	128	02/08/2023	24675	0	24675	CORE- STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020223010213	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	TNA/Genl.Imp	19/10/2023	23102	0	23102	CORE- STEPS
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020223010214	07/11/2023	01020223701189	07/11/2023	0102230390	07/11/2023	IMPREST CASH	01/11/2023	9945	0	9945	CORE- STEPS
X-II	SANDEEP ROOPCHANDANI	PAYMENT THROUGH CIPS	01020223010215	07/11/2023	01020223701193	08/11/2023	0102230392	08/11/2023	308045	31/10/2023	396660	0	396660	CORE- STEPS
X-II	NEOGEN ELECTRICALS PVT LTD	PAYMENT THROUGH CIPS	01020223010216	07/11/2023	01020223701193	08/11/2023	0102230392	08/11/2023	273895	26/10/2023	227420	0	227420	CORE- STEPS
X-II	RAYS ELECTRONICS	PAYMENT THROUGH CIPS	01020223010217	07/11/2023	01020223701193	08/11/2023	0102230392	08/11/2023	301933	26/10/2023	40330	0	40330	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223010219	07/11/2023	01020223701193	08/11/2023	0102230392	08/11/2023	281206	01/11/2023	304178	0	304178	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010220	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	1234	25/09/2023	24094	0	24094	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020223010221	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	1	03/11/2023	9000	0	9000	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223010222	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	GENERAL IMPRESS	23/10/2023	18941	0	18941	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010223	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	General Imprest	18/10/2023	8000	0	8000	CASH
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010224	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	366	04/09/2023	9769	0	9769	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010226	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	stn clean imp	03/11/2023	65010	0	65010	CASH
X-II	SM COMM. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010227	07/11/2023	01020223701190	07/11/2023	981479	08/11/2023	stn clean imp	03/11/2023	36027	0	36027	CASH
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020223010228	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	P O 811972	30/10/2023	10000	0	10000	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020223010231	07/11/2023	01020223701214	10/11/2023	0102230401	10/11/2023	JULY-22TO DEC.22	10/10/2023	334377	0	334377	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020223010232	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	0820067	06/11/2023	816520	0	816520	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020223010233	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	752426	30/10/2023	800	0	800	CASH
X-II	APO (W/L)CSTM	DIVISIONAL CASHIER, C RLY	01020223010234	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	0820494	07/11/2023	2000	0	2000	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010235	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	9171,98,201	24/10/2023	4940	0	4940	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223010236	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	General Imprest	01/05/2023	1992	0	1992	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020223010237	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	GENERAL IMPREST	30/09/2023	5000	0	5000	CASH
X-II	INTELIGENCE OFFICER RPF SIB KURLA	DIVISIONAL CASHIER, C RLY	01020223010238	07/11/2023	01020223701191	07/11/2023	981479	08/11/2023	Fuel Imprest	12/10/2023	4000	0	4000	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223010239	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	279	30/09/2023	1878	0	1878	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010240	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	BB/AC/FX/TRS /PRO	30/10/2023	13406	0	13406	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223010241	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	GEN IMPREST	31/10/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010242	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	GEN IMP	27/10/2023	7498	0	7498	CORE- STEPS
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010243	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	GEN.IMP	30/10/2023	1500	0	1500	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020223010244	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	ELS/KYN/MW/Imp	01/08/2023	24039	0	24039	CORE- STEPS
X-II	INS.RPF NGS/VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223010245	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	Fuel Imp.	04/10/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020223010246	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	IPF.DS.MTN.G EN.I	28/10/2023	2771	0	2771	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223010247	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	GEN.IMP	08/08/2023	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010248	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	08/2023	29/10/2023	7500	0	7500	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020223010249	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	837,838,839	26/09/2023	5000	0	5000	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020223010250	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	1234	01/11/2023	3960	0	3960	CORE- STEPS



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X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020223010251	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	1234	01/11/2023	2970	0	2970	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223010252	07/11/2023	01020223701192	07/11/2023	0102230391	08/11/2023	Gen. Imp.	02/11/2023	3000	0	3000	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223010253	07/11/2023	01020223701205	09/11/2023	0102230397	09/11/2023	W/Rev/I/10 of23	06/09/2023	132840	0	132840	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223010254	07/11/2023	01020223701205	09/11/2023	0102230397	09/11/2023	W/Rev/I/09of20 23	06/09/2023	228840	0	228840	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223010255	07/11/2023	01020223701205	09/11/2023	0102230397	09/11/2023	W/Rev/I/13of20 23	06/09/2023	1500	0	1500	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020223010256	07/11/2023	01020223701205	09/11/2023	0102230397	09/11/2023	W/Rev/I/11of20 23	06/09/2023	3180	0	3180	CORE- STEPS
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223010258	08/11/2023	01020223701209	10/11/2023	0102230398	10/11/2023	DI/HU/LNL/NO V1	06/11/0023	7958	0	7958	CORE- STEPS
X-II	RAJAL ENTERPRISES-MAHARASHTRA	PAYMENT THROUGH CIPS	01020223010259	08/11/2023	01020223701196	08/11/2023	0102230394	08/11/2023	S0000591	14/09/2023	12390	210	12180	CORE- STEPS
X-II	SUHANA AUTO GARAGE	PAYMENT THROUGH CIPS	01020223010261	08/11/2023	01020223701196	08/11/2023	0102230394	08/11/2023	031	15/09/2023	17710	355	17355	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223010262	08/11/2023	01020223701195	08/11/2023	0102230394	08/11/2023	GMPANTRYIM PREST	07/11/2023	48098	0	48098	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020223010263	08/11/2023	01020223701195	08/11/2023	0102230394	08/11/2023	DIESEL IMPREST	01/11/2023	20000	0	20000	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020223010264	08/11/2023	01020223701195	08/11/2023	0102230394	08/11/2023	TTM GEN IMP	04/11/2023	50000	0	50000	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223010265	08/11/2023	01020223701195	08/11/2023	0102230394	08/11/2023	GENL IMPREST	03/11/2023	49119	0	49119	CORE- STEPS
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020223010266	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	IMPREST CASH	02/11/2023	13733	0	13733	CASH
X-II	DEN LM (LAND)	DIVISIONAL CASHIER, C RLY	01020223010267	08/11/2023	01020223701203	09/11/2023	981481	10/11/2023	BB/W/LEG/IMP	30/09/2023	38478	0	38478	CASH
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010268	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	02/11/2023	47545	0	47545	CASH
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010269	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283323	01/11/2023	215900	0	215900	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010270	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283324	01/11/2023	215900	0	215900	CORE- STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010271	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	06/11/2023	64492	0	64492	CASH
X-II	ROYAL PNEUMATICS	PAYMENT THROUGH CIPS	01020223010272	08/11/2023	01020223701196	08/11/2023	0102230394	08/11/2023	110	13/10/2023	84960	9936	75024	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010273	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283325	01/11/2023	215900	0	215900	CORE- STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020223010274	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283326	01/11/2023	215900	0	215900	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010275	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283327	01/11/2023	215900	0	215900	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010276	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283340	01/11/2023	317200	0	317200	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223010277	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283341	01/11/2023	317200	0	317200	CORE- STEPS
X-II	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020223010278	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283342	01/11/2023	317200	0	317200	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010279	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283343	01/11/2023	317200	0	317200	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM LONAVALA SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020223010280	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	04/11/2023	353311	0	353311	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010281	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283344	01/11/2023	317200	0	317200	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010282	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283345	01/11/2023	317200	0	317200	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020223010283	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283346	01/11/2023	317200	0	317200	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010284	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283347	01/11/2023	317200	0	317200	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010285	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283349	01/11/2023	317200	0	317200	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020223010286	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283351	01/11/2023	317200	0	317200	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010287	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283520	02/11/2023	500500	0	500500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020223010288	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283521	02/11/2023	500500	0	500500	CORE- STEPS
X-II	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010289	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283527	02/11/2023	500500	0	500500	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020223010290	08/11/2023	01020223701195	08/11/2023	0102230394	08/11/2023	01 to 29	30/10/2023	322250	32225	290025	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010291	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283530	02/11/2023	500500	0	500500	CORE- STEPS
X-II	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020223010292	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283532	02/11/2023	500500	0	500500	CORE- STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010294	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	03/11/2023	32340	0	32340	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010295	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	01/11/2023	36255	0	36255	CASH
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010296	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	28/10/2023	36255	0	36255	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010297	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	02/11/2023	57839	0	57839	CASH
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010298	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	02/11/2023	67293	0	67293	CASH
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010299	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	02/11/2023	28755	0	28755	CASH
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010300	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	gen imp	30/10/2023	5725	0	5725	CASH
X-II	SR DCM IMPREST FOR TRANSLATION	DIVISIONAL CASHIER, C RLY	01020223010301	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	BBC247GORC T	18/10/2023	45000	0	45000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223010302	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	fuel imprest	05/10/2023	4000	0	4000	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010303	08/11/2023	01020223701194	08/11/2023	981480	09/11/2023	stn clean imp	02/11/2023	45820	0	45820	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020223010304	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	94000196383	01/11/2023	18430478	0	18430478	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223010305	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	027598	06/06/2023	3900	0	3900	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223010307	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	784830	28/10/2023	500	0	500	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020223010308	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	C-00	06/11/2023	13130	0	13130	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020223010309	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	C-29682	06/11/2023	263080	0	263080	CORE- STEPS
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223010310	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	ADEN OHS KYN	15/06/2023	11212	0	11212	CASH
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020223010311	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -70146	06/11/2023	811203	0	811203	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020223010312	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -53835	06/11/2023	496370	0	496370	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020223010313	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -93394	06/11/2023	876450	0	876450	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020223010314	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -31756	06/11/2023	422220	0	422220	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020223010315	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	General Impresh	01/10/2023	1000	0	1000	CASH
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020223010316	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -152145	06/11/2023	1417770	0	1417770	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223010317	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	RPF CSMT ADM	31/07/2023	1010	0	1010	CASH
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223010319	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	GENERAL IMPREST	31/08/2023	7500	0	7500	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020223010320	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	106927	04/05/2023	4000	0	4000	CASH
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020223010321	08/11/2023	01020223701197	08/11/2023	0102230394	08/11/2023	I -21414	07/11/2023	228570	0	228570	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010322	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	General Imprest	19/10/2023	4970	0	4970	CASH
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010323	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	283533	02/11/2023	500500	0	500500	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223010324	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	KYN/TD/013	02/11/2023	30000	0	30000	CASH
X-II	DAMSA VIDYUT APPLIANCES PRIVATE LIMITED-KALYAN WEST	PAYMENT THROUGH CIPS	01020223010325	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284544	06/11/2023	64100	0	64100	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	DIVISIONAL CASHIER, C RLY	01020223010326	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	06/2023	15/09/2023	3500	0	3500	CASH
X-II	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020223010327	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284546	06/11/2023	64100	0	64100	CORE- STEPS
X-II	SADIQ CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010328	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284735	07/11/2023	26200	0	26200	CORE- STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010329	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284736	07/11/2023	26200	0	26200	CORE- STEPS
X-II	PRINCE ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223010330	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284737	07/11/2023	26200	0	26200	CORE- STEPS
X-II	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01020223010331	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284738	07/11/2023	26200	0	26200	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010332	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	General Impresh	13/08/2023	1500	0	1500	CASH
X-II	EXPINTE TECHNOLOGIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020223010333	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284739	07/11/2023	26200	0	26200	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010334	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284858	07/11/2023	268600	0	268600	CORE- STEPS
X-II	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010335	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284860	07/11/2023	311700	0	311700	CORE- STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223010336	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	284865	07/11/2023	268600	0	268600	CORE- STEPS

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X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223010337	08/11/2023	01020223701201	09/11/2023	0102230395	09/11/2023	285048	08/11/2023	235900	0	235900	CORE- STEPS
X-II	SSE ( M ) DADAR	DIVISIONAL CASHIER, C RLY	01020223010338	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	Fuel Imprest	06/09/2023	8700	0	8700	CASH
X-II	SSE/PS/KHBV	DIVISIONAL CASHIER, C RLY	01020223010339	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	General Imprest	13/10/2023	1955	0	1955	CASH
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010340	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	Imprest	01/11/2023	4000	0	4000	CASH
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223010341	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	DEE/TD/TNA/ MP	28/10/2023	3000	0	3000	CASH
X-II	SR DEE (TRS)KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010342	08/11/2023	01020223701198	08/11/2023	981480	09/11/2023	ELS/KYN/RS/S /Imp	26/10/2023	19840	0	19840	CASH
X-II	SHREE SAI SERVICES	PAYMENT THROUGH CIPS	01020223010343	08/11/2023	01020223701200	09/11/2023	0102230395	09/11/2023	297284	26/10/2023	100000	0	100000	CORE- STEPS
X-II	SHREE SAI SERVICES	PAYMENT THROUGH CIPS	01020223010344	08/11/2023	01020223701200	09/11/2023	0102230395	09/11/2023	297285	01/11/2023	100000	0	100000	CORE- STEPS
X-II	SHREE SAI SERVICES	PAYMENT THROUGH CIPS	01020223010345	08/11/2023	01020223701200	09/11/2023	0102230395	09/11/2023	297286	01/11/2023	279018	0	279018	CORE- STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010346	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	stn clean imp	06/11/2023	95934	0	95934	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010347	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	stn clean imp	03/11/2023	36252	0	36252	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010348	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	stn clean imp	03/11/2023	27477	0	27477	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010349	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	stn clean imp	01/11/2023	67298	0	67298	CASH
X-II	SM VADALA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010350	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	Imprest Cleaning	03/11/2023	64015	0	64015	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010351	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	Imprest Cleaning	03/11/2023	38340	0	38340	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010352	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	Imprest Cleaning	03/11/2023	39018	0	39018	CASH
X-II	SSE (M) AMBARNATH	DIVISIONAL CASHIER, C RLY	01020223010353	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	1234	06/11/2023	35000	0	35000	CASH
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	DIVISIONAL CASHIER, C RLY	01020223010354	09/11/2023	01020223701210	10/11/2023	981481	10/11/2023	KYN/H/E/Fuel Imp	27/10/2023	40000	0	40000	CASH
X-II	RUSHABH BIOMEDMUMBAI	PAYMENT THROUGH CIPS	01020223010355	09/11/2023	01020223701214	10/11/2023	0102230401	10/11/2023	SNN/87	15/04/2023	288750	5775	282975	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020223010356	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	gate boom	01/11/2023	4993	0	4993	CASH
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020223010357	09/11/2023	01020223701202	09/11/2023	0102230397	09/11/2023	1432	04/10/2023	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223010358	09/11/2023	01020223701202	09/11/2023	0102230397	09/11/2023	49338	27/10/2023	3500	0	3500	CORE- STEPS
X-II	CBS NEU	PAYMENT THROUGH CIPS	01020223010359	09/11/2023	01020223701202	09/11/2023	0102230397	09/11/2023	IMPREST CASH	03/11/2023	2310	0	2310	CORE- STEPS
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020223010360	09/11/2023	01020223701202	09/11/2023	0102230397	09/11/2023	IMPREST CASH	03/11/2023	2900	0	2900	CORE- STEPS
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020223010361	09/11/2023	01020223701202	09/11/2023	0102230397	09/11/2023	IMPREST CASH	03/11/2023	5829	0	5829	CORE- STEPS
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020223010362	09/11/2023	01020223701203	09/11/2023	981481	10/11/2023	IMPREST CASH	01/11/2023	2015	0	2015	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020223010363	09/11/2023	01020223701209	10/11/2023	0102230398	10/11/2023	KYN/H/s/Bills	02/11/2023	25050	0	25050	CORE- STEPS

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X-II	THE B.E.S. & T. UNDERTAKING	PAYMENT THROUGH CIPS	01020223010364	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	813269	06/11/2023	436224	0	436224	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010365	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	imprest	06/10/2023	4000	0	4000	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020223010366	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	202310453945463	06/11/2023	1565390	0	1565390	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020223010367	09/11/2023	01020223701209	10/11/2023	0102230398	10/11/2023	KYN/H/s/Bills	02/11/2023	19836	0	19836	CORE- STEPS
X-II	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020223010368	09/11/2023	01020223701209	10/11/2023	0102230398	10/11/2023	KYN/H/s/Bills	02/11/2023	13372	0	13372	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010369	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	Gen IMP	30/10/2023	4980	0	4980	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020223010370	09/11/2023	01020223701210	10/11/2023	981481	10/11/2023	KYN/H/E/Gen.I mp	02/11/2023	65998	0	65998	CASH
X-II	SR DPO FUEL IMP.	PAYMENT THROUGH CIPS	01020223010371	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	BB/P/G/FUEL/I MPR	07/11/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020223010372	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-967	02/11/2023	9630	0	9630	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020223010373	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-111	02/11/2023	1490	0	1490	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020223010374	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-249	02/11/2023	2730	0	2730	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020223010375	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-82	02/11/2023	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020223010376	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-484	02/11/2023	6320	0	6320	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020223010377	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-110	02/11/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020223010378	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-102	02/11/2023	840	0	840	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020223010379	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	R-123	02/11/2023	940	0	940	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020223010380	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-100	02/11/2023	1760	0	1760	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020223010381	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-199	02/11/2023	2380	0	2380	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020223010382	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-1068	02/11/2023	10070	0	10070	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020223010383	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-3657	02/11/2023	33220	0	33220	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020223010384	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-567	02/11/2023	7210	0	7210	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020223010385	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-394	02/11/2023	5250	0	5250	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020223010386	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-379	02/11/2023	3890	0	3890	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020223010387	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-120	02/11/2023	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020223010388	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-359	02/11/2023	3730	0	3730	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020223010389	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-1569	02/11/2023	28340	0	28340	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020223010390	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-128	02/11/2023	1170	0	1170	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020223010391	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-148	02/11/2023	1420	0	1420	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020223010392	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-81	02/11/2023	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020223010393	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-236	02/11/2023	2130	0	2130	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020223010394	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-85	02/11/2023	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020223010395	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-384	02/11/2023	3200	0	3200	CORE- STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020223010396	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-135	02/11/2023	1390	0	1390	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020223010397	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-183	02/11/2023	1740	0	1740	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020223010398	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-08	02/11/2023	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020223010399	09/11/2023	01020223701204	09/11/2023	0102230397	09/11/2023	C-150	02/11/2023	1940	0	1940	CORE- STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020223010400	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	BB/P/GENL/IM PRES	03/11/2023	8948	0	8948	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010401	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	GEN. IMPREST	23/09/2023	1500	0	1500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010402	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	1234	31/10/2023	7000	0	7000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010403	09/11/2023	01020223701206	09/11/2023	0102230397	09/11/2023	103/46	07/11/2023	818606	0	818606	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020223010404	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	01	08/10/2023	4000	0	4000	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223010405	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	01	08/10/2023	4932	0	4932	CORE- STEPS
X-II	ADSTE TELE BY	PAYMENT THROUGH CIPS	01020223010406	09/11/2023	01020223701208	09/11/2023	0102230398	10/11/2023	Gen IMP	07/11/2023	4998	0	4998	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010407	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	General Impresh	05/09/2023	1500	0	1500	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020223010408	09/11/2023	01020223701211	10/11/2023	0102230401	10/11/2023	DIESEL IMPREST	15/08/2023	50000	0	50000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010409	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	General Imprest	06/11/2023	14998	0	14998	CASH
X-II	SSE/SIG/KYN	DIVISIONAL CASHIER, C RLY	01020223010410	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	12	02/11/2023	9917	0	9917	CASH
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020223010411	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	General Imprest	01/11/2023	9369	0	9369	CASH
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020223010412	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	03	06/11/2023	3000	0	3000	CASH
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010413	09/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	General Imprest	31/07/2023	9000	0	9000	CORE- STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020223010414	09/11/2023	01020223701208	09/11/2023	0102230398	10/11/2023	02	06/11/2023	6000	0	6000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010415	09/11/2023	01020223701208	09/11/2023	0102230398	10/11/2023	04	06/11/2023	7000	0	7000	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020223010416	09/11/2023	01020223701208	09/11/2023	0102230398	10/11/2023	03	06/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020223010417	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	NA	03/11/2023	10000	0	10000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223010418	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	General IMP	08/11/2023	2749	0	2749	CASH
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223010419	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	Fuel Imprest	06/11/2023	15000	0	15000	CASH
X-II	SR.DSTE EAST CSTM	DIVISIONAL CASHIER, C RLY	01020223010420	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	Fuel Imprest	05/10/2023	15000	0	15000	CASH
X-II	SR DSTE (N) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223010421	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	Fuel Imp	08/11/2023	15000	0	15000	CASH
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010422	09/11/2023	01020223701208	09/11/2023	0102230398	10/11/2023	00	30/10/2023	1996	0	1996	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020223010423	09/11/2023	01020223701207	09/11/2023	981481	10/11/2023	SSE (Tele)/TNA/I	01/11/2023	400	0	400	CASH
X-II	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020223010424	10/11/2023	01020223701214	10/11/2023	0102230401	10/11/2023	SS/22-23/542	20/07/2022	8387	7	8380	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223010425	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	703	14/08/2023	3500	350	3150	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223010426	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	703	03/08/2023	34800	3480	31320	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223010427	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	10570	06/10/2023	65600	6560	59040	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223010428	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	732	15/09/2023	19800	1980	17820	CORE- STEPS
X-II	R.R.SHETTY	PAYMENT THROUGH CIPS	01020223010429	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	732	22/09/2023	3500	350	3150	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223010430	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	01	12/08/2023	19650	1965	17685	CORE- STEPS
X-II	NEETA VINAY MASURKAR	PAYMENT THROUGH CIPS	01020223010431	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	195	20/09/2023	27225	2723	24502	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010432	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	01	01/09/2023	23700	2370	21330	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010433	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	02	01/09/2023	2500	250	2250	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010434	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	02	26/09/2023	2500	250	2250	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010435	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	03	08/09/2023	38700	3870	34830	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010436	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	04	26/09/2023	2000	200	1800	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010437	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	05	14/07/2023	20850	2085	18765	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223010438	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	48	04/09/2023	24000	2400	21600	CORE- STEPS
X-II	NARENDRA K RAJPUROHIT	PAYMENT THROUGH CIPS	01020223010439	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	44	09/08/2023	59000	5900	53100	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020223010440	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-50775	06/11/2023	611579	0	611579	CORE- STEPS
X-II	DASHRATH DUBE	PAYMENT THROUGH CIPS	01020223010441	10/11/2023	01020223701216	10/11/2023	0102230402	10/11/2023	244	21/08/2023	53550	5355	48195	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020223010442	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-38830	06/11/2023	354984	0	354984	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020223010443	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-20676	06/11/2023	311490	0	311490	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020223010444	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -56923	07/11/2023	859000	0	859000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN MANKHURD (FUEL IMP - 15000)	DIVISIONAL CASHIER, C RLY	01020223010445	10/11/2023	01020223701228	16/11/2023	981484	17/11/2023	BB/M/MNKD/IMP	16/10/2023	40000	0	40000	CASH
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020223010447	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -3789	07/11/2023	234160	0	234160	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020223010448	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -51230	07/11/2023	569360	0	569360	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020223010449	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-23820	07/11/2023	437810	0	437810	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020223010450	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -20220	07/11/2023	215200	0	215200	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020223010451	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -29415	07/11/2023	283300	0	283300	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020223010452	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -12832	07/11/2023	241440	0	241440	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020223010453	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -14878	07/11/2023	172380	0	172380	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020223010454	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -89894	07/11/2023	823500	0	823500	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020223010455	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -17334	07/11/2023	236070	0	236070	CORE- STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020223010456	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -22235	07/11/2023	417290	0	417290	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020223010457	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-5911	07/11/2023	526350	0	526350	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020223010458	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -11741	07/11/2023	194900	0	194900	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020223010459	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -16794	08/11/2023	351950	0	351950	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020223010460	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-790	02/11/2023	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020223010461	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-102	02/11/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020223010462	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-00	02/11/2023	380	0	380	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020223010463	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-841	02/11/2023	8050	0	8050	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020223010464	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-250	02/11/2023	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020223010465	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-161	02/11/2023	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020223010466	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-336	02/11/2023	2860	0	2860	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020223010467	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-3019	02/11/2023	22280	0	22280	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020223010468	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-622	02/11/2023	4920	0	4920	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	DIVISIONAL CASHIER, C RLY	01020223010469	10/11/2023	01020223701212	10/11/2023	981481	10/11/2023	MTN/2023	25/10/2023	2652	0	2652	CASH
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020223010470	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-850	02/11/2023	10520	0	10520	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020223010471	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-60	02/11/2023	1060	0	1060	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020223010472	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	000002207952665	07/11/2023	9270	0	9270	CORE- STEPS



**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020223010473	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	BB.N.IMP	05/09/2023	5000	0	5000	CORE-STEP
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010474	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	08/2023	09/10/2023	1450	0	1450	CORE-STEP
X-II	SSE/PSI/CHG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010475	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	1	20/09/2023	1500	0	1500	CORE-STEP
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010476	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	GEN.IMP	30/10/2023	1480	0	1480	CORE-STEP
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010478	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	GEN IMP AUG-2023	02/11/2023	5000	0	5000	CORE-STEP
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020223010479	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	49	07/11/2023	15000	0	15000	CORE-STEP
X-II	M/S VISHAL R FURNITURE	PAYMENT THROUGH CIPS	01020223010480	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	135	26/09/2023	49088	832	48256	CORE-STEP
X-II	ADEN (T) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010481	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	DB/616/23-24	11/10/2023	21575	0	21575	CASH
X-II	SR.SSE(S&W)IGP/GEN.IMP	DIVISIONAL CASHIER, C RLY	01020223010482	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	20109	20/10/2023	20109	0	20109	CASH
X-II	Sudarshan Steel Mfg Co	PAYMENT THROUGH CIPS	01020223010486	10/11/2023	01020223701217	10/11/2023	0102230402	10/11/2023	18/2023-24	10/05/2023	205506	0	205506	CORE-STEP
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	DIVISIONAL CASHIER, C RLY	01020223010487	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	3749	31/10/2023	3749	0	3749	CASH
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010488	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	1234	03/11/2023	4949	0	4949	CORE-STEP
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020223010489	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-15655	10/11/2023	251090	0	251090	CORE-STEP
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010490	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	ACDO/WB/11	06/11/2023	6826	0	6826	CORE-STEP
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020223010491	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	SSE/C&W/WB/15/10	03/11/2023	25000	0	25000	CORE-STEP
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020223010492	10/11/2023	01020223701215	10/11/2023	0102230401	10/11/2023	C 465737	03/11/2023	820	0	820	CORE-STEP
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020223010493	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	GENERAL IMPREST	30/10/2023	14940	0	14940	CORE-STEP
X-II	SSE C&W MZM	DIVISIONAL CASHIER, C RLY	01020223010494	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	GENERAL IMPREST	06/11/2023	50000	0	50000	CASH
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020223010495	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	I -7170	09/11/2023	149470	0	149470	CORE-STEP
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020223010496	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-17353	09/11/2023	207000	0	207000	CORE-STEP
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020223010497	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-112140	08/11/2023	961340	0	961340	CORE-STEP
X-II	JE C&W/(SPARME)PANVEL	DIVISIONAL CASHIER, C RLY	01020223010498	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	GENERAL IMPREST	06/10/2023	9973	0	9973	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020223010499	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	C-116142	08/11/2023	958180	0	958180	CORE-STEP
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223010500	10/11/2023	01020223701219	10/11/2023	0102230402	10/11/2023	GM Pantry	09/11/2023	48742	0	48742	CORE-STEP
X-II	SR DME (D)CLA 140T CRANE IMP	DIVISIONAL CASHIER, C RLY	01020223010501	10/11/2023	01020223701220	10/11/2023	981482	15/11/2023	ART(140 TON)	25/10/2023	10273	0	10273	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020223010502	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	R+C 57440	03/11/2023	698520	0	698520	CORE-STEP
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020223010503	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	R+C 232268	03/11/2023	2017890	0	2017890	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020223010504	10/11/2023	01020223701221	10/11/2023	0102230402	10/11/2023	R+C 80212	03/11/2023	819430	0	819430	CORE- STEPS
X-II	MAHARASHTRA POLLUTION CONTROL BOARD	PAYMENT THROUGH CIPS	01020223010505	10/11/2023	01020223701222	10/11/2023	0102230404	10/11/2023	0886709	10/11/2023	99658	0	99658	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010507	15/11/2023	01020223701223	15/11/2023	0102230406	15/11/2023	103/46	15/11/2023	822550	0	822550	CORE- STEPS
X-II	SR DPO/PNM	DIVISIONAL CASHIER, C RLY	01020223010508	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	BB/P/G/PNM/Impre	09/11/2023	7000	0	7000	CASH
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020223010509	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	CLA/RS/16	01/11/2023	5781	0	5781	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	DIVISIONAL CASHIER, C RLY	01020223010510	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	CLA/S/C-I/16A	31/10/2023	17159	0	17159	CASH
X-II	SR CREW CONTROLLER PNVL GENL IMP	PAYMENT THROUGH CIPS	01020223010511	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	GEN IMP 112023	04/11/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010512	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	12BN/BQM/56/2023	04/11/2023	1464	0	1464	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020223010513	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	98/2023-09	23/10/2023	3523	0	3523	CASH
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020223010514	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	Imprest fuel	26/10/2023	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020223010515	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	GENERAL IMPREST	30/09/2023	4000	0	4000	CORE- STEPS
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010516	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	L.TD.BUD.118	03/11/2023	1500	0	1500	CORE- STEPS
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020223010517	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	GEN IMP	27/10/2023	4908	0	4908	CORE- STEPS
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020223010518	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	FUEL IMPREST	06/11/2023	3147	0	3147	CASH
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020223010519	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	02	01/10/2023	15954	0	15954	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010520	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	General Imprest	23/10/2023	8000	0	8000	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/PNVL	DIVISIONAL CASHIER, C RLY	01020223010521	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	GENERAL IMPREST	30/09/2023	5000	0	5000	CASH
X-II	DSL LOBBY NRL	DIVISIONAL CASHIER, C RLY	01020223010522	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	22	01/11/2023	2000	0	2000	CASH
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223010523	15/11/2023	01020223701229	16/11/2023	0102230408	16/11/2023	89887	08/06/2023	1420	0	1420	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010524	15/11/2023	01020223701225	16/11/2023	981483	16/11/2023	CLA/DB/8/183	02/11/2023	5000	0	5000	CASH
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020223010526	16/11/2023	01020223701224	16/11/2023	0102230408	16/11/2023	317	25/10/2023	13900	236	13664	CORE- STEPS
X-II	VIKIMEDIA SERVICES	PAYMENT THROUGH CIPS	01020223010528	16/11/2023	01020223701224	16/11/2023	0102230408	16/11/2023	20230802	31/08/2023	12599.82	214.82	12385	CORE- STEPS
X-II	SM THANE	PAYMENT THROUGH CIPS	01020223010529	16/11/2023	01020223701227	16/11/2023	0102230408	16/11/2023	Imprest	01/11/2023	9950	0	9950	CORE- STEPS
X-II	SM DAPOLI	DIVISIONAL CASHIER, C RLY	01020223010531	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	01/11/2023	7000	0	7000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020223010532	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	stn imprest	01/11/2023	2915	0	2915	CASH
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020223010533	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	06/11/2023	4016	0	4016	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010534	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest Cleaning	09/11/2023	52577	0	52577	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010535	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest Cleaning	08/11/2023	75583	0	75583	CASH
X-II	SM BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223010536	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	06/11/2023	24000	0	24000	CASH
X-II	SR DEE COAG	DIVISIONAL CASHIER, C RLY	01020223010537	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Genl Imprest	07/11/2023	14957	0	14957	CASH
X-II	DRM(W)CSTM GEN IMP	DIVISIONAL CASHIER, C RLY	01020223010538	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	General Imprest	08/11/2023	44998	0	44998	CASH
X-II	SM NILJE	DIVISIONAL CASHIER, C RLY	01020223010539	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	01/11/2023	16928	0	16928	CASH
X-II	SM DIVA	DIVISIONAL CASHIER, C RLY	01020223010540	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	06/11/2023	1715	0	1715	CASH
X-II	SM.PEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010541	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	stn imprest	06/11/2023	6600	0	6600	CASH
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020223010542	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	stn imprest	06/11/2023	23968	0	23968	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223010543	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	IMPREST BOXBOY	07/11/2023	51720	0	51720	CASH
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010544	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest Cleaning	09/11/2023	45172	0	45172	CASH
X-II	SM KAMAN ROAD	DIVISIONAL CASHIER, C RLY	01020223010545	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	06/11/2023	7000	0	7000	CASH
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020223010546	16/11/2023	01020223701228	16/11/2023	981484	17/11/2023	Imprest	01/11/2023	850	0	850	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020223010547	16/11/2023	01020223701227	16/11/2023	0102230408	16/11/2023	Imprest	06/11/2023	4980	0	4980	CORE-STEP
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223010548	16/11/2023	01020223701226	16/11/2023	0102230408	16/11/2023	2501	01/06/2023	1200	0	1200	CORE-STEP
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223010550	16/11/2023	01020223701225	16/11/2023	981483	16/11/2023	816970	10/11/2023	20000	0	20000	CASH
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020223010551	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-405	06/11/2023	1500	0	1500	CORE-STEP
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020223010553	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-239	06/11/2023	2610	0	2610	CORE-STEP
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020223010554	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-441	06/11/2023	3690	0	3690	CORE-STEP
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020223010555	16/11/2023	01020223701225	16/11/2023	981483	16/11/2023	SFS-2023/14-0867	08/09/2023	4218	0	4218	CASH
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020223010556	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-380	06/11/2023	3180	0	3180	CORE-STEP
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020223010557	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-2927	06/11/2023	35380	0	35380	CORE-STEP
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020223010558	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-97	06/11/2023	1720	0	1720	CORE-STEP
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020223010559	16/11/2023	01020223701227	16/11/2023	0102230408	16/11/2023	92 to 126	05/10/2023	181335	18134	163201	CORE-STEP
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020223010560	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-144	06/11/2023	1800	0	1800	CORE-STEP
X-II	SR DEE (TD) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010561	16/11/2023	01020223701225	16/11/2023	981483	16/11/2023	GEN.IMP	06/11/2023	6500	0	6500	CASH
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020223010562	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-50	06/11/2023	470	0	470	CORE-STEP
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020223010563	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-246	06/11/2023	2710	0	2710	CORE-STEP

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020223010564	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-00	06/11/2023	120	0	120	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010565	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285132	08/11/2023	630100	0	630100	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010566	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285137	08/11/2023	697300	0	697300	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010567	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285277	08/11/2023	305800	0	305800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020223010568	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-14193	06/11/2023	278390	0	278390	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020223010569	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-00	06/11/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020223010570	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-156	06/11/2023	1540	0	1540	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020223010571	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-126	06/11/2023	1350	0	1350	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020223010572	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-756	06/11/2023	9560	0	9560	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020223010573	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-61	06/11/2023	880	0	880	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020223010574	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-273	06/11/2023	2450	0	2450	CORE- STEPS
X-II	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020223010575	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285279	08/11/2023	305800	0	305800	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010576	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285281	08/11/2023	305800	0	305800	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020223010577	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-247	06/11/2023	4410	0	4410	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010578	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285282	08/11/2023	305800	0	305800	CORE- STEPS
X-II	B G INFRATHANE	PAYMENT THROUGH CIPS	01020223010579	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285284	08/11/2023	305800	0	305800	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223010580	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285414	09/11/2023	620400	0	620400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010581	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285415	09/11/2023	620400	0	620400	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223010582	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285416	09/11/2023	627600	0	627600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010583	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285417	09/11/2023	627600	0	627600	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020223010584	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285419	09/11/2023	534400	0	534400	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010585	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285420	09/11/2023	534400	0	534400	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223010586	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285421	09/11/2023	534400	0	534400	CORE- STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020223010587	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285576	09/11/2023	184600	0	184600	CORE- STEPS
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020223010588	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285591	09/11/2023	246800	0	246800	CORE- STEPS
X-II	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020223010589	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285593	09/11/2023	246800	0	246800	CORE- STEPS
X-II	M M SHAWL ENGINEERS AND CONTRACTORS PRIVATE LIMITED-SRINAGAR	PAYMENT THROUGH CIPS	01020223010590	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285618	09/11/2023	737500	0	737500	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VIN SEMICONDUCTORS PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01020223010591	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285621	09/11/2023	737500	0	737500	CORE- STEPS
X-II	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010592	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285623	09/11/2023	737500	0	737500	CORE- STEPS
X-II	PHOENIX ELECTRICALSPUNE	PAYMENT THROUGH CIPS	01020223010593	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285624	09/11/2023	737500	0	737500	CORE- STEPS
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223010594	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285709	10/11/2023	312900	0	312900	CORE- STEPS
X-II	COMPAQ-MUMBAI	PAYMENT THROUGH CIPS	01020223010595	16/11/2023	01020223701236	17/11/2023	0102230411	17/11/2023	285713	10/11/2023	58180	0	58180	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020223010596	16/11/2023	01020223701235	17/11/2023	0102230413	20/11/2023	MH2320019934	31/10/2023	1999	0	1999	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020223010597	16/11/2023	01020223701230	16/11/2023	0102230408	16/11/2023	C-2668	16/11/2023	100170	0	100170	CORE- STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223010598	16/11/2023	01020223701234	17/11/2023	981485	20/11/2023	stn clean imp	06/11/2023	82090	0	82090	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020223010599	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	J7274	16/10/2023	3500	0	3500	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020223010600	16/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	TTM GEN IMP	09/11/2023	49669	0	49669	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020223010601	16/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	general imprest	06/11/2023	10099	0	10099	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020223010602	16/11/2023	01020223701231	16/11/2023	0102230408	16/11/2023	C 465738	08/11/2023	19609	0	19609	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020223010603	16/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	SAFETY IMPREST	03/11/2023	25000	0	25000	CORE- STEPS
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010605	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	6100	30/10/2023	7482	0	7482	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020223010606	16/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	safety imprest	08/11/2023	26407	0	26407	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020223010609	16/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	Safety Imprest	08/10/2023	23506	0	23506	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	DIVISIONAL CASHIER, C RLY	01020223010610	16/11/2023	01020223701234	17/11/2023	981485	20/11/2023	TTM GEN IMP	08/11/2023	39910	0	39910	CASH
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010611	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	IPF/RPF/Gen.I MP	04/11/2023	4990	0	4990	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010612	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	GEN IMP	06/11/2023	7500	0	7500	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010614	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	23211	13/08/2023	4820	0	4820	CORE- STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010615	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	SR CDO IMPRESS	07/11/2023	2466	0	2466	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020223010616	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	3165	04/09/2023	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020223010617	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	299	08/08/2023	7500	0	7500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223010618	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	GEN.IMP	08/11/2023	15000	0	15000	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010619	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	SSE/TD/OHE/I MP/2	08/11/2023	1500	0	1500	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010620	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	GENERAL IMPREST	09/11/2023	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020223010621	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	IPF/RPF/Barr.I MP	31/10/2023	9949	0	9949	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010622	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	GEN IMP SEP2023	02/11/2023	5000	0	5000	CORE- STEPS
X-II	SSE (C&W) KLMG/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010623	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	GENERAL IMP.	08/11/2023	3490	0	3490	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010624	16/11/2023	01020223701232	16/11/2023	0102230411	17/11/2023	Cash Imprest	08/11/2023	9306	0	9306	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020223010625	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	ADEN HORT CSMT	05/10/2023	59670	0	59670	CASH
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223010626	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	233/2023 1273	01/10/2023	15000	0	15000	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020223010627	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	ADENWCSTMT	30/09/2023	199997	0	199997	CASH
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223010628	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Petrol Imprest	08/11/2023	66160	0	66160	CASH
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020223010630	17/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	813341	08/11/2023	113200	11320	101880	CORE- STEPS
X-II	SM KHADAVLI	DIVISIONAL CASHIER, C RLY	01020223010631	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	stn imprest	10/11/2023	16000	0	16000	CASH
X-II	SM GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223010632	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	06/11/2023	2674	0	2674	CASH
X-II	SM MOHAPE	DIVISIONAL CASHIER, C RLY	01020223010633	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	06/11/2023	6551	0	6551	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020223010634	17/11/2023	01020223701244	20/11/2023	981486	21/11/2023	IPF.DS.MTN.G EN.I	09/11/2023	295572	0	295572	CASH
X-II	SM MANKHURD	DIVISIONAL CASHIER, C RLY	01020223010635	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	08/11/2023	1270	0	1270	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020223010636	17/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	Imprest	06/11/2023	2257	0	2257	CORE- STEPS
X-II	SM BELAPUR	DIVISIONAL CASHIER, C RLY	01020223010637	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	08/11/2023	7630	0	7630	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010638	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	1	14/10/2023	1500	0	1500	CASH
X-II	SM JUI NAGAR	DIVISIONAL CASHIER, C RLY	01020223010639	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	08/11/2023	6455	0	6455	CASH
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020223010640	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	08/11/2023	1850	0	1850	CASH
X-II	SS UMBARMALI	DIVISIONAL CASHIER, C RLY	01020223010641	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest	07/11/2023	4800	0	4800	CASH
X-II	INSPECTOR RPF LTT	DIVISIONAL CASHIER, C RLY	01020223010642	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	GENERL IMPRESS	30/09/2023	7500	0	7500	CASH
X-II	ADMO LNL(DIGNOSTIC IMP Rs.8000/-)	PAYMENT THROUGH CIPS	01020223010643	17/11/2023	01020223701235	17/11/2023	0102230413	20/11/2023	DI/HU/LNL/NO V2	11/11/2023	7850	0	7850	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020223010644	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	00	26/09/2023	7155	0	7155	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010645	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest Cleaning	15/11/2023	86662	0	86662	CASH
X-II	SM SEWRI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010646	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest Cleaning	16/11/2023	45840	0	45840	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010647	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest Cleaning	10/11/2023	76830	0	76830	CASH
X-II	SM REAY RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010648	17/11/2023	01020223701234	17/11/2023	981485	20/11/2023	Imprest Cleaning	15/11/2023	45840	0	45840	CASH
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	DIVISIONAL CASHIER, C RLY	01020223010649	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/A-07/8294	31/07/2023	3500	0	3500	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	DIVISIONAL CASHIER, C RLY	01020223010650	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/B-07/8295	31/07/2023	3470	0	3470	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	DIVISIONAL CASHIER, C RLY	01020223010651	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/C-7/8296	31/07/2023	950	0	950	CASH
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020223010652	17/11/2023	01020223701233	17/11/2023	0102230411	17/11/2023	stn imprest	06/11/2023	9979	0	9979	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	DIVISIONAL CASHIER, C RLY	01020223010653	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/E/07-8298	31/07/2023	2700	0	2700	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	DIVISIONAL CASHIER, C RLY	01020223010655	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/MTO-07/8299	01/09/2023	3500	0	3500	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020223010656	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	105/BQM-08/8301	14/09/2023	3416	0	3416	CASH
X-II	IPF/RPF/CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020223010658	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	RPF CSMT ADM	31/08/2023	3179	0	3179	CASH
X-II	PRINCE CONSTRUCTION-DANAPUR	PAYMENT THROUGH CIPS	01020223010659	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286700	15/11/2023	172600	0	172600	CORE- STEPS
X-II	SHRI RAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010660	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286701	15/11/2023	172600	0	172600	CORE- STEPS
X-II	SHREE ABIRAMI ENGINEERING WORKS-CHENNAI	PAYMENT THROUGH CIPS	01020223010661	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286703	15/11/2023	323800	0	323800	CORE- STEPS
X-II	VISHVAS POWER ENGINEERING SERVICES PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01020223010662	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286704	15/11/2023	323800	0	323800	CORE- STEPS
X-II	EWAC ALLOYS LTD-MUMBAI	PAYMENT THROUGH CIPS	01020223010663	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286903	16/11/2023	206900	0	206900	CORE- STEPS
X-II	DILEEP KUMAR-LUCKNOW	PAYMENT THROUGH CIPS	01020223010664	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286908	16/11/2023	166600	0	166600	CORE- STEPS
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010665	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	gen imp	07/11/2023	5436	0	5436	CASH
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010666	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286911	16/11/2023	166600	0	166600	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010667	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286916	16/11/2023	166600	0	166600	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010668	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286918	16/11/2023	166600	0	166600	CORE- STEPS
X-II	VISHTAR SYSTEMS AND SOLUTIONSNAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010669	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286931	16/11/2023	183400	0	183400	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223010670	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286940	16/11/2023	284600	0	284600	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010671	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286941	16/11/2023	284600	0	284600	CORE- STEPS
X-II	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020223010672	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286943	16/11/2023	284600	0	284600	CORE- STEPS
X-II	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010673	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286948	16/11/2023	284600	0	284600	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020223010674	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286961	16/11/2023	284600	0	284600	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223010675	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286962	16/11/2023	284600	0	284600	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010676	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286963	16/11/2023	284600	0	284600	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010677	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286964	16/11/2023	284600	0	284600	CORE- STEPS
X-II	DEE GSU CR	DIVISIONAL CASHIER, C RLY	01020223010678	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	9847 RMO30110870	29/08/2023	1459	0	1459	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010679	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	GENERAL IMPREST	30/09/2023	1000	0	1000	CASH
X-II	NARMADA EQUIPMENTS PVT.LTD-BHOPAL	PAYMENT THROUGH CIPS	01020223010680	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286967	16/11/2023	160000	0	160000	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010681	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286986	16/11/2023	369800	0	369800	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223010683	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286987	16/11/2023	369800	0	369800	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020223010684	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	286988	16/11/2023	369800	0	369800	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223010685	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287028	16/11/2023	369800	0	369800	CORE- STEPS
X-II	SUN INFRA SITE PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010686	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287030	16/11/2023	369800	0	369800	CORE- STEPS
X-II	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020223010687	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287147	17/11/2023	167700	0	167700	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010688	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	GEN.IMP	31/10/2023	2000	0	2000	CASH
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223010689	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287148	17/11/2023	167700	0	167700	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010690	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287149	17/11/2023	167700	0	167700	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020223010691	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287173	17/11/2023	374400	0	374400	CORE- STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020223010692	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287174	17/11/2023	374400	0	374400	CORE- STEPS
X-II	LUTHRA PNEUMSYSTHANE	PAYMENT THROUGH CIPS	01020223010693	17/11/2023	01020223701240	20/11/2023	0102230413	20/11/2023	287188	17/11/2023	212600	0	212600	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223010694	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	Fuel Imp.	31/10/2023	3931	0	3931	CASH
X-II	IPF/RPF/PAREL(W/S)	DIVISIONAL CASHIER, C RLY	01020223010695	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	fuel impress	07/11/2023	2200	0	2200	CASH
X-II	INSPECTOR RPF ADMN CSTM	DIVISIONAL CASHIER, C RLY	01020223010696	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	RPF CSMT ADM	31/08/2023	7350	0	7350	CASH
X-II	IPF/RPF/WB	DIVISIONAL CASHIER, C RLY	01020223010697	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	Petrol IMP -I	30/10/2023	3900	0	3900	CASH
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020223010698	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	Petrol IMP	30/10/2023	3976	0	3976	CASH
X-II	RPF. BARRAK MINTANCE IMP. MULUND	DIVISIONAL CASHIER, C RLY	01020223010699	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	GENERAL IMPRESS	08/11/2023	19359	0	19359	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010700	17/11/2023	01020223701237	17/11/2023	0102230413	20/11/2023	103/46	17/11/2023	781008	0	781008	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010701	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	General Imprest	07/11/2023	4932	0	4932	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223010704	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	General Imprest	14/08/2023	1976	0	1976	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020223010705	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	Fuel Imp.	08/11/2023	4000	0	4000	CASH
X-II	SSE/PSI/PEN	DIVISIONAL CASHIER, C RLY	01020223010706	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	General Imprest	06/11/2023	1793	0	1793	CASH
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020223010707	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	GEN. IMPREST	08/11/2023	6035	0	6035	CASH
X-II	SR DFM CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010708	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	3774	07/10/2023	14500	0	14500	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	ADEN/NE/KYN	DIVISIONAL CASHIER, C RLY	01020223010709	17/11/2023	01020223701238	17/11/2023	981485	20/11/2023	BB.NE.KYN.Diesel	04/11/2023	20000	0	20000	CASH
X-II	SURESH SALES CORPORATION	PAYMENT THROUGH CIPS	01020223010710	20/11/2023	01020223701243	20/11/2023	0102230416	21/11/2023	SSC/83/2023-24	13/09/2023	43300	0	43300	CORE-STEP
X-II	G.S.ENTERPRISES	PAYMENT THROUGH CIPS	01020223010711	20/11/2023	01020223701241	20/11/2023	0102230413	20/11/2023	GS/2324/0718	26/08/2023	22922.68	389.68	22533	CORE-STEP
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010712	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	75,216,217,1099,	09/11/2023	2960	0	2960	CORE-STEP
X-II	SHOBHA ENTERPISES- FORT	PAYMENT THROUGH CIPS	01020223010713	20/11/2023	01020223701241	20/11/2023	0102230413	20/11/2023	164	10/10/2023	6490	435	6055	CORE-STEP
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020223010714	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	IPF.DS.MTN.GEN.I	01/11/2023	902	0	902	CORE-STEP
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020223010716	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	DB/707/23-24	06/11/2023	39761	0	39761	CORE-STEP
X-II	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01020223010717	20/11/2023	01020223701241	20/11/2023	0102230413	20/11/2023	234925	27/10/2023	6068	0	6068	CORE-STEP
X-II	MANISH MAAN	PAYMENT THROUGH CIPS	01020223010718	20/11/2023	01020223701239	20/11/2023	0102230413	20/11/2023	749875	27/09/2023	796932	0	796932	CORE-STEP
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020223010719	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	SIPF.DS.KYN.GEN.	03/11/2023	4700	0	4700	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223010720	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	Gen. Imp.	09/11/2023	6476	0	6476	CORE-STEP
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010721	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	09/2023	09/11/2023	7500	0	7500	CORE-STEP
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010722	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	12011618	01/11/2023	1000	0	1000	CORE-STEP
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020223010724	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	General Imprest	12/10/2023	4500	0	4500	CORE-STEP
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223010725	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	Fule Impress	28/07/2023	3787	0	3787	CORE-STEP
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020223010726	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	3651679	03/07/2023	1100	0	1100	CORE-STEP
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020223010727	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	Feul/Imp	09/11/2023	3786	0	3786	CORE-STEP
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010728	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	Gen/Imp	09/11/2023	7050	0	7050	CORE-STEP
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223010729	20/11/2023	01020223701242	20/11/2023	0102230413	20/11/2023	35301	20/11/2023	4990	0	4990	CORE-STEP
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020223010730	20/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	11307	26/09/2023	7900	0	7900	CORE-STEP
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020223010731	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	769265	17/11/2023	18750	0	18750	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020223010732	20/11/2023	01020223701265	23/11/2023	981489	24/11/2023	655	11/10/2023	1968	0	1968	CASH
X-II	DEE (TD)/LNU/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010733	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	111	27/10/2023	6885	0	6885	CASH
X-II	ADEN(OHS) KYN BY	DIVISIONAL CASHIER, C RLY	01020223010734	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	ADEN OHS KYN	01/10/2023	12000	0	12000	CASH
X-II	SR DME (D) CLA/ART IMP.	DIVISIONAL CASHIER, C RLY	01020223010735	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	ART Imp.	06/11/2023	23404	0	23404	CASH
X-II	SSE (E/M) IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010736	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	GEN.IMP	30/10/2023	9618	0	9618	CASH
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020223010737	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	BB.N.KYN.Petrol	09/11/2023	45000	0	45000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010738	20/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	BB/NE/KYN/G/IMP	06/11/2023	9830	0	9830	CORE-STEP S
X-II	SSE (C&W)NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010739	20/11/2023	01020223701250	21/11/2023	981487	22/11/2023	GENERAL_IM P	19/10/2023	4955	0	4955	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223010740	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	1401	10/11/2023	3969	0	3969	CASH
X-II	IPF/HQR/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223010741	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	1402	10/11/2023	3960	0	3960	CASH
X-II	SSE (M) TITWALA	DIVISIONAL CASHIER, C RLY	01020223010742	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	1234	31/10/2023	35000	0	35000	CASH
X-II	IPF/RPF/KURLA(C/S)	DIVISIONAL CASHIER, C RLY	01020223010743	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	H1469	03/08/2023	3800	0	3800	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010744	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	311,8089.	10/11/2023	4960	0	4960	CASH
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010745	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	PSI/TD/PNVL/ G	31/10/2023	2823	0	2823	CASH
X-II	SR DEE TRS/KLAVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010746	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	140 to 050	01/07/2023	38414	0	38414	CASH
X-II	SSE/SIG/GSU/KYN	DIVISIONAL CASHIER, C RLY	01020223010747	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	05	15/11/2023	4960	0	4960	CASH
X-II	SSE/PSI/DLDR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010748	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	1	14/10/2023	1495	0	1495	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020223010749	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	PNVL/TD/OHE /AC/G	20/10/2023	1780	0	1780	CASH
X-II	ADRM BB (DIESEL IMP)	DIVISIONAL CASHIER, C RLY	01020223010750	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	14595	31/10/2023	8000	0	8000	CASH
X-II	DRM BB (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020223010751	20/11/2023	01020223701244	20/11/2023	981486	21/11/2023	3268	01/11/2023	10000	0	10000	CASH
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223010752	21/11/2023	01020223701248	21/11/2023	0102230416	21/11/2023	kyn.h.s.maxilife	01/11/2023	94215	0	94215	CORE-STEP S
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020223010753	21/11/2023	01020223701248	21/11/2023	0102230416	21/11/2023	16598-38697	21/04/2023	643507	0	643507	CORE-STEP S
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223010754	21/11/2023	01020223701248	21/11/2023	0102230416	21/11/2023	kyn.h.s.fortis h	09/10/2023	1105959	0	1105959	CORE-STEP S
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223010756	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	BOX BOY WAGES	16/11/2023	66435	0	66435	CORE-STEP S
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010757	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	IGP /GEN/Aug 23	20/10/2023	10575	0	10575	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020223010758	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	imprest bill	28/09/2023	10000	0	10000	CORE-STEP S
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020223010759	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	IMPREST CASH	10/11/2023	2695	0	2695	CORE-STEP S
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223010760	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	8692 (2023-24)	28/10/2023	14000	0	14000	CORE-STEP S
X-II	ADEN T BY (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010761	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	General Imprest	09/11/2023	22776	0	22776	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020223010762	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	KJT/PW/G.IMP	07/11/2023	20410	0	20410	CORE-STEP S
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020223010763	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	554	03/10/2023	10000	0	10000	CORE-STEP S
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020223010764	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	SAFETY IMPREST	07/11/2023	24154	0	24154	CORE-STEP S
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010766	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest Cleaning	16/11/2023	36255	0	36255	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	SM COMML. CHUNABHATTI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010767	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest Cleaning	15/11/2023	36175	0	36175	CASH
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010768	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest Cleaning	15/11/2023	45820	0	45820	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010769	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest Cleaning	06/11/2023	39407	0	39407	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223010770	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest Cleaning	16/11/2023	47550	0	47550	CASH
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223010771	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	IMPREST BOXBOY	07/11/2023	51720	0	51720	CASH
X-II	SM CHAUK	DIVISIONAL CASHIER, C RLY	01020223010773	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest	06/11/2023	6880	0	6880	CASH
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020223010774	21/11/2023	01020223701245	21/11/2023	0102230416	21/11/2023	Imprest Cleaning	06/11/2023	50870	0	50870	CORE-STEP
X-II	SM NAGOTHANE	DIVISIONAL CASHIER, C RLY	01020223010775	21/11/2023	01020223701247	21/11/2023	981487	22/11/2023	Imprest	06/11/2023	16653	0	16653	CASH
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020223010776	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	BB.M.Heritage	09/11/2023	4999	0	4999	CORE-STEP
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020223010777	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	305	31/10/2023	2123	0	2123	CORE-STEP
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223010778	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	08033318	09/11/2023	3000	0	3000	CORE-STEP
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020223010779	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	Gen. Imp.	16/11/2023	7167	0	7167	CORE-STEP
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010780	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	GEN IMP	05/10/2023	3000	0	3000	CORE-STEP
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010781	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	SSE/PSI/SION /OFC	17/11/2023	1500	0	1500	CORE-STEP
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010782	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	03	25/10/2023	5000	0	5000	CORE-STEP
X-II	SSE/TD/OHE/BUD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010783	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	L.TD.BUD.118	10/11/2023	1496	0	1496	CORE-STEP
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020223010784	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	Imprest fuel	05/10/2023	4000	0	4000	CORE-STEP
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223010785	21/11/2023	01020223701248	21/11/2023	0102230416	21/11/2023	kyn.h.s.maxilife	17/11/2023	538457	0	538457	CORE-STEP
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010786	21/11/2023	01020223701249	21/11/2023	0102230416	21/11/2023	4984,311,5078,50	08/11/2023	3000	0	3000	CORE-STEP
X-II	INSPECTOR RPF KASARA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010787	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	1234	09/11/2023	7498	0	7498	CASH
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010788	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	General Impresh	20/10/2023	3000	0	3000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020223010789	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	Imprest fuel	05/10/2023	4000	0	4000	CASH
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223010790	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	Gen06/2023	09/11/2023	3000	0	3000	CASH
X-II	INSPECTOR RPF KARJAT	DIVISIONAL CASHIER, C RLY	01020223010791	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	Feul/Imp	09/11/2023	3883	0	3883	CASH
X-II	INSPECTOR RPF BYCULLA	DIVISIONAL CASHIER, C RLY	01020223010792	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	3206	05/09/2023	4000	0	4000	CASH
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010794	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	General Imprest	06/11/2023	5000	0	5000	CASH
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020223010795	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	027863	15/07/2023	4000	0	4000	CASH

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (C&W)/NRL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010796	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	GENERAL_IM P	30/10/2023	4735	0	4735	CASH
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010797	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	1234	20/11/2023	24939	0	24939	CASH
X-II	IPF /RPF/MTN(WS)/	DIVISIONAL CASHIER, C RLY	01020223010798	21/11/2023	01020223701250	21/11/2023	981487	22/11/2023	IPF/RPF/Bullet I	04/11/2023	4000	0	4000	CASH
X-II	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020223010799	21/11/2023	01020223701253	22/11/2023	0102230419	22/11/2023	281207	01/11/2023	200500	0	200500	CORE- STEPS
X-II	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020223010800	21/11/2023	01020223701253	22/11/2023	0102230419	22/11/2023	281209	18/11/2023	195139	0	195139	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223010801	21/11/2023	01020223701253	22/11/2023	0102230419	22/11/2023	009930	02/11/2023	28800	0	28800	CORE- STEPS
X-II	STANCHION DESIGNS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010802	21/11/2023	01020223701253	22/11/2023	0102230419	22/11/2023	281208	18/11/2023	29705	0	29705	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020223010803	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	OM47/2023-24	04/10/2023	14632	248	14384	CORE- STEPS
X-II	JASMINE TRADING CO	PAYMENT THROUGH CIPS	01020223010804	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	071/2023-24	31/10/2023	18200	325	17875	CORE- STEPS
X-II	ADEN M IGP	DIVISIONAL CASHIER, C RLY	01020223010807	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	IGP/PET/1 Nov 23	16/11/2023	18000	0	18000	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020223010808	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	49339	11/11/0023	3500	0	3500	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020223010809	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	General Imprest	17/11/2023	97676	0	97676	CASH
X-II	SYMBIOSIS ADVERTISING	PAYMENT THROUGH CIPS	01020223010810	22/11/2023	01020223701257	22/11/2023	0102230422	23/11/2023	234536	20/10/2023	750000	0	750000	CORE- STEPS
X-II	GAYATRI PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020223010811	22/11/2023	01020223701257	22/11/2023	0102230422	23/11/2023	283411	08/11/2023	530760	0	530760	CORE- STEPS
X-II	A K BHANDARI	PAYMENT THROUGH CIPS	01020223010812	22/11/2023	01020223701257	22/11/2023	0102230422	23/11/2023	282747	12/09/2023	387863	0	387863	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020223010814	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	TNA / Petrol Imp	09/11/2023	16620	0	16620	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020223010815	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	SAFETY IMPREST	17/11/2023	24314	0	24314	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020223010816	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	SAFETY IMPREST	17/11/2023	24851	0	24851	CORE- STEPS
X-II	SR SM (GAZ) CSTM	DIVISIONAL CASHIER, C RLY	01020223010817	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	BOX BOY IMPREST	21/11/2023	77400	0	77400	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020223010818	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	GM Pantry	21/11/2023	48988	0	48988	CORE- STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020223010819	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	07/11/2023	7980	0	7980	CASH
X-II	SM KHARDI	DIVISIONAL CASHIER, C RLY	01020223010820	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	07/11/2023	6641	0	6641	CASH
X-II	SM VASIND	DIVISIONAL CASHIER, C RLY	01020223010821	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	07/11/2023	14204	0	14204	CASH
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020223010822	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	Imprest	06/11/2023	5000	0	5000	CORE- STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223010823	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	IMPRESTCASH	15/12/2022	3000	0	3000	CORE- STEPS
X-II	CBS BY	PAYMENT THROUGH CIPS	01020223010824	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	IMPREST CASH	07/08/2023	2990	0	2990	CORE- STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020223010825	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	Imprest	06/11/2023	4996	0	4996	CORE- STEPS

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X-II	SM VANGANI	DIVISIONAL CASHIER, C RLY	01020223010826	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	06/11/2023	17869	0	17869	CASH
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020223010827	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	Imprest	06/11/2023	4000	0	4000	CORE- STEPS
X-II	CYM JASAI YARD	DIVISIONAL CASHIER, C RLY	01020223010829	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	08/11/2023	15000	0	15000	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020223010830	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	06/11/2023	34000	0	34000	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020223010831	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	Imprest	06/11/2023	4000	0	4000	CORE- STEPS
X-II	SM BADLAPUR	DIVISIONAL CASHIER, C RLY	01020223010832	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	09/11/2023	35000	0	35000	CASH
X-II	SM BHIVPURI ROAD	DIVISIONAL CASHIER, C RLY	01020223010833	22/11/2023	01020223701251	22/11/2023	981488	23/11/2023	Imprest	09/11/2023	10190	0	10190	CASH
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020223010834	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-24594	20/11/2023	341790	0	341790	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020223010835	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-132	20/11/2023	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020223010836	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-118	20/11/2023	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020223010837	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-4013	20/11/2023	58740	0	58740	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020223010838	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-2100	20/11/2023	19310	0	19310	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020223010839	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-8453	20/11/2023	125750	0	125750	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020223010840	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-14731	20/11/2023	203950	0	203950	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020223010841	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-1937	20/11/2023	17850	0	17850	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020223010842	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-851	20/11/2023	10690	0	10690	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020223010843	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-21846	20/11/2023	251500	0	251500	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020223010844	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-10663	20/11/2023	128240	0	128240	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020223010845	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-8273	20/11/2023	92430	0	92430	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020223010846	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-116	20/11/2023	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020223010847	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-82	20/11/2023	690	0	690	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020223010848	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-5218	20/11/2023	94700	0	94700	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020223010849	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	R-19125	20/11/2023	373300	0	373300	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020223010850	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-20909	20/11/2023	427860	0	427860	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010851	22/11/2023	01020223701252	22/11/2023	0102230419	22/11/2023	103/46	21/11/2023	782812	0	782812	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020223010852	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-14567	20/11/2023	161130	0	161130	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020223010853	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-682	20/11/2023	6620	0	6620	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020223010854	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-349	20/11/2023	3570	0	3570	CORE- STEPS
X-II	OMEGA BIOMEDICAL SERIVCES	PAYMENT THROUGH CIPS	01020223010855	22/11/2023	01020223701255	22/11/2023	0102230419	22/11/2023	OBS-087-23-24	21/07/2023	23600	400	23200	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020223010856	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-225	20/11/2023	2480	0	2480	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020223010857	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	I -1400	20/11/2023	11020	0	11020	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020223010858	22/11/2023	01020223701255	22/11/2023	0102230419	22/11/2023	JULY-2023	14/10/2023	178666	0	178666	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020223010859	22/11/2023	01020223701254	22/11/2023	0102230419	22/11/2023	C-2925	20/11/2023	21610	0	21610	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020223010861	22/11/2023	01020223701256	22/11/2023	981488	23/11/2023	H/Imprest/TNA	21/11/2023	1815	0	1815	CASH
X-II	SSE P/W BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020223010862	22/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Safety IMP	20/11/2023	24982	0	24982	CASH
X-II	SR HINDI OFFICER	DIVISIONAL CASHIER, C RLY	01020223010863	23/11/2023	01020223701259	23/11/2023	981489	24/11/2023	BB/P/367/RB/5	19/10/2023	1800	0	1800	CASH
X-II	EXCEL ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020223010864	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287292	17/11/2023	171200	0	171200	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020223010865	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287294	17/11/2023	171200	0	171200	CORE- STEPS
X-II	TUSHAR ELECTRICALS-ICHALKARANJI.	PAYMENT THROUGH CIPS	01020223010866	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287296	17/11/2023	171200	0	171200	CORE- STEPS
X-II	MICROMAP ELECTRONIC SYSTEMS PVT. LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020223010867	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287385	18/11/2023	61250	0	61250	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010868	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287783	21/11/2023	305200	0	305200	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020223010869	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-2967	10/11/2023	44120	0	44120	CORE- STEPS
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020223010870	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287784	21/11/2023	305200	0	305200	CORE- STEPS
X-II	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020223010871	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287786	21/11/2023	309400	0	309400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020223010872	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287787	21/11/2023	309400	0	309400	CORE- STEPS
X-II	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010873	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287796	21/11/2023	489800	0	489800	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020223010874	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-36	10/11/2023	680	0	680	CORE- STEPS
X-II	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01020223010875	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	287798	21/11/2023	489800	0	489800	CORE- STEPS
X-II	SAI BABA FIRE SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020223010876	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288060	22/11/2023	5500	0	5500	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020223010877	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-3898	10/11/2023	50620	0	50620	CORE- STEPS
X-II	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020223010878	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288129	22/11/2023	203300	0	203300	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010879	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288130	22/11/2023	203300	0	203300	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020223010880	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-11439	10/11/2023	126510	0	126510	CORE- STEPS
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020223010881	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288132	22/11/2023	203300	0	203300	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AXIS MY INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010882	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288138	22/11/2023	300000	0	300000	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020223010883	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-7425	10/11/2023	89160	0	89160	CORE- STEPS
X-II	NIKHILESH TRIPATHI-JABALPUR	PAYMENT THROUGH CIPS	01020223010884	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288200	22/11/2023	182200	0	182200	CORE- STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010885	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288201	22/11/2023	182200	0	182200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020223010886	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288202	22/11/2023	182200	0	182200	CORE- STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020223010887	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	IMPREST CASH	09/10/2023	13301	0	13301	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010888	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288203	22/11/2023	182200	0	182200	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020223010889	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-20463	10/11/2023	235960	0	235960	CORE- STEPS
X-II	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010890	23/11/2023	01020223701258	23/11/2023	0102230422	23/11/2023	288204	22/11/2023	182200	0	182200	CORE- STEPS
X-II	STATION DIRECTOR LTT	PAYMENT THROUGH CIPS	01020223010891	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	GENERAL IMPREST	16/11/2023	49148	0	49148	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020223010892	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	IMPREST CASH	06/10/2023	2780	0	2780	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020223010893	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	IMPREST CASH	02/11/2023	2775	0	2775	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020223010894	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-4081	10/11/2023	56400	0	56400	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020223010895	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	IMPREST CASH	02/11/2023	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020223010896	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-1264	10/11/2023	11820	0	11820	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020223010897	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-64	10/11/2023	560	0	560	CORE- STEPS
X-II	SS VITHALWADI	DIVISIONAL CASHIER, C RLY	01020223010898	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	IMPREST CASH	06/11/2023	22440	0	22440	CASH
X-II	SM KANJURMARG	DIVISIONAL CASHIER, C RLY	01020223010899	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	IMPREST CASH	08/11/2023	5600	0	5600	CASH
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020223010900	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-10384	10/11/2023	145310	0	145310	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020223010901	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	07048128	27/05/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020223010902	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-27511	10/11/2023	397420	0	397420	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020223010903	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	GENL IMPREST	20/11/2023	45816	0	45816	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020223010904	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-10587	10/11/2023	136110	0	136110	CORE- STEPS
X-II	SM MATHERAN	DIVISIONAL CASHIER, C RLY	01020223010905	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	09/11/2023	25000	0	25000	CASH
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020223010906	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-11669	10/11/2023	156370	0	156370	CORE- STEPS
X-II	SM KALYAN	DIVISIONAL CASHIER, C RLY	01020223010907	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	09/11/2023	4720	0	4720	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020223010908	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	Imprest	09/11/2023	34000	0	34000	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020223010909	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-25351	10/11/2023	340190	0	340190	CORE- STEPS
X-II	SM IGATPURI	DIVISIONAL CASHIER, C RLY	01020223010910	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	07/11/2023	2377	0	2377	CASH
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020223010911	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-20541	10/11/2023	263670	0	263670	CORE- STEPS
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020223010912	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	Imprest	09/11/2023	7500	0	7500	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020223010913	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-12224	10/11/2023	171970	0	171970	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020223010914	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	Imprest	08/11/2023	7500	0	7500	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020223010915	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-14375	10/11/2023	200690	0	200690	CORE- STEPS
X-II	SM KASU	DIVISIONAL CASHIER, C RLY	01020223010916	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	10/11/2023	16946	0	16946	CASH
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020223010917	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-11402	10/11/2023	160970	0	160970	CORE- STEPS
X-II	SM SOMATNE	DIVISIONAL CASHIER, C RLY	01020223010918	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	10/11/2023	7000	0	7000	CASH
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020223010919	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-1977	10/11/2023	14960	0	14960	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020223010920	23/11/2023	01020223701266	24/11/2023	0102230424	24/11/2023	EX/025/23-24	06/11/2023	387695	13143	374552	CORE- STEPS
X-II	SM JITE	DIVISIONAL CASHIER, C RLY	01020223010921	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	10/11/2023	17000	0	17000	CASH
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020223010922	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-174	10/11/2023	2050	0	2050	CORE- STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020223010923	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-27	10/11/2023	610	0	610	CORE- STEPS
X-II	SM DADAR	DIVISIONAL CASHIER, C RLY	01020223010924	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	10/11/2023	11885	0	11885	CASH
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020223010925	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	R- 321	10/11/2023	3970	0	3970	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020223010926	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	R-6033	10/11/2023	122310	0	122310	CORE- STEPS
X-II	SM APTA	DIVISIONAL CASHIER, C RLY	01020223010927	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	10/11/2023	16991	0	16991	CASH
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020223010928	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-29950	10/11/2023	423390	0	423390	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020223010929	23/11/2023	01020223701260	23/11/2023	0102230422	23/11/2023	Imprest	10/11/2023	7306	0	7306	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020223010930	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-11485	10/11/2023	152120	0	152120	CORE- STEPS
X-II	SM VASHI	DIVISIONAL CASHIER, C RLY	01020223010931	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	16/11/2023	7390	0	7390	CASH
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020223010932	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-4342	10/11/2023	63790	0	63790	CORE- STEPS
X-II	SM KHARBAV	DIVISIONAL CASHIER, C RLY	01020223010933	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	16/11/2023	7000	0	7000	CASH
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020223010934	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-8130	10/11/2023	112420	0	112420	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223010935	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	15/11/2023	24000	0	24000	CASH



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020223010936	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-7578	10/11/2023	105380	0	105380	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020223010937	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-24253	10/11/2023	344530	0	344530	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223010938	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	16/11/2023	3000	0	3000	CASH
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020223010939	23/11/2023	01020223701261	23/11/2023	0102230422	23/11/2023	C-3716	10/11/2023	56240	0	56240	CORE- STEPS
X-II	SM NERUL	DIVISIONAL CASHIER, C RLY	01020223010940	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	16/11/2023	4432	0	4432	CASH
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010941	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	General imprest	16/11/2023	7500	0	7500	CORE- STEPS
X-II	SM MULUND	DIVISIONAL CASHIER, C RLY	01020223010942	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	Imprest	16/11/2023	682	0	682	CASH
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020223010943	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	813337	01/11/2023	12000	0	12000	CORE- STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020223010944	23/11/2023	01020223701262	23/11/2023	981489	24/11/2023	IMPREST CASH	01/11/2023	23922	0	23922	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020223010945	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	SR CDO IMPRESS	18/11/2023	74564	0	74564	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020223010946	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GEN IMPREST	20/11/2023	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) SNP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010947	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	BB/AC/FX/TRS /PRO	16/11/2023	14472	0	14472	CORE- STEPS
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020223010948	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GENERAL IMPREST	10/11/2023	34935	0	34935	CORE- STEPS
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020223010949	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GEN IMP	07/11/2023	4758	0	4758	CORE- STEPS
X-II	ADEE (TD)/SS/KYN	PAYMENT THROUGH CIPS	01020223010950	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	Gen. Imp.	18/11/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010951	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GEN IMP	19/11/2023	7450	0	7450	CORE- STEPS
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020223010952	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GEN IMP	20/11/2023	4500	0	4500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020223010953	23/11/2023	01020223701263	23/11/2023	0102230422	23/11/2023	GEN.IMP	20/11/2023	15000	0	15000	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223010954	23/11/2023	01020223701264	23/11/2023	0102230422	23/11/2023	103/46	23/11/2023	651458	0	651458	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020223010955	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	816971	22/11/2023	10000	0	10000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223010956	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	General Imprest	31/10/2023	7222	0	7222	CASH
X-II	SR DME FR OPTG	DIVISIONAL CASHIER, C RLY	01020223010957	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	130	20/10/2023	4245	0	4245	CASH
X-II	ARA ENGINEERING CO-MUMBAI	PAYMENT THROUGH CIPS	01020223010958	23/11/2023	01020223701268	24/11/2023	0102230424	24/11/2023	273896	26/10/2023	4220	0	4220	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020223010959	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	303559	09/11/2023	212000	0	212000	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020223010960	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	303499	17/11/2023	324600	0	324600	CORE- STEPS
X-II	MAHAKALI ENTERPRISES	PAYMENT THROUGH CIPS	01020223010961	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	303561	17/11/2023	120800	0	120800	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020223010962	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	281212	21/11/2023	292854	0	292854	CORE- STEPS

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X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010963	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	281213	21/11/2023	216365	0	216365	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020223010964	23/11/2023	01020223701267	24/11/2023	0102230424	24/11/2023	281210	18/11/2023	215354	0	215354	CORE- STEPS
X-II	ADEE TD SS KURLA	DIVISIONAL CASHIER, C RLY	01020223010965	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	DEE/TD/TNA/ MP	17/11/2023	3000	0	3000	CASH
X-II	SSE/PSI/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010966	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	1	14/10/2023	1500	0	1500	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223010967	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	General Impresh	18/09/2023	1500	0	1500	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020223010968	23/11/2023	01020223701265	23/11/2023	981489	24/11/2023	General Impresh	12/09/2023	1500	0	1500	CASH
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223010969	24/11/2023	01020223701269	28/11/2023	0102230427	28/11/2023	121	18/08/2023	7574	257	7317	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020223010970	24/11/2023	01020223701269	28/11/2023	0102230427	28/11/2023	172	30/10/2023	8095	275	7820	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223010972	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	WMHEPR2400 000091	04/10/2023	12326.88	0.88	12326	CORE- STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020223010973	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-110	10/11/2023	628	0	628	CORE- STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020223010974	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-12	10/11/2023	148	0	148	CORE- STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020223010975	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-33	10/11/2023	235	0	235	CORE- STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020223010976	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-0028	10/11/2023	241	0	241	CORE- STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020223010977	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-498	10/11/2023	4927	0	4927	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223010978	28/11/2023	01020223701271	28/11/2023	981491	29/11/2023	kyn.h.s.crocery	23/11/2023	4750	0	4750	CASH
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020223010979	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-28	10/11/2023	213	0	213	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020223010980	28/11/2023	01020223701271	28/11/2023	981491	29/11/2023	drh.kyn.h.s.pos t	18/11/2023	1500	0	1500	CASH
X-II	SM KOPARKHAIRANE	DIVISIONAL CASHIER, C RLY	01020223010981	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	Imprest	16/11/2023	6000	0	6000	CASH
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020223010982	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-156	10/11/2023	954	0	954	CORE- STEPS
X-II	SM TURBHE	DIVISIONAL CASHIER, C RLY	01020223010983	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	Imprest	16/11/2023	1180	0	1180	CASH
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020223010984	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-254	10/11/2023	1651	0	1651	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223010985	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	4140	05/05/2023	55500	5550	49950	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223010986	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	4151	05/05/2023	12500	1250	11250	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223010987	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	4153	05/05/2023	13500	1350	12150	CORE- STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020223010988	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-25	10/11/2023	201	0	201	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223010989	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	4171	05/05/2023	18000	1800	16200	CORE- STEPS
X-II	ASHOK KUMAR B.K.	PAYMENT THROUGH CIPS	01020223010990	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	3089	08/09/2023	64500	6450	58050	CORE- STEPS

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X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020223010991	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-38	10/11/2023	255	0	255	CORE- STEPS
X-II	SANJEEV YADAV	PAYMENT THROUGH CIPS	01020223010992	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	06	03/08/2023	13200	1320	11880	CORE- STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020223010993	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-6276	10/11/2023	73903	0	73903	CORE- STEPS
X-II	SANGEETA YADAV	PAYMENT THROUGH CIPS	01020223010994	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	01	12/09/2023	8425	843	7582	CORE- STEPS
X-II	THOMAS MATHEW NELLIMOOTIL	PAYMENT THROUGH CIPS	01020223010995	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	114	06/10/2023	27000	2700	24300	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020223010996	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-5089	10/11/2023	43936	0	43936	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010997	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	01	29/09/2023	39550	3955	35595	CORE- STEPS
X-II	PRASENJIT KHOSLA	PAYMENT THROUGH CIPS	01020223010998	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	02	08/09/2023	38700	3870	34830	CORE- STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020223010999	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-2517	10/11/2023	28537	0	28537	CORE- STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020223011000	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-1707	10/11/2023	19142	0	19142	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020223011001	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-2363	10/11/2023	19581	0	19581	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020223011002	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-833	10/11/2023	8173	0	8173	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020223011003	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-2281	10/11/2023	25564	0	25564	CORE- STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020223011004	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-436	10/11/2023	3872	0	3872	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020223011005	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-111	10/11/2023	670	0	670	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020223011006	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-105	10/11/2023	628	0	628	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020223011007	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-131	10/11/2023	776	0	776	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020223011008	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-133	10/11/2023	791	0	791	CORE- STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020223011009	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-157	10/11/2023	961	0	961	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020223011010	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-285	10/11/2023	1867	0	1867	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020223011011	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-128	10/11/2023	755	0	755	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020223011012	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-155	10/11/2023	1161	0	1161	CORE- STEPS
X-II	SM KINGCIRCLE/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011013	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	Imprest Cleaning	17/11/2023	45840	0	45840	CASH
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020223011014	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-128	10/11/2023	755	0	755	CORE- STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011015	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	Imprest Cleaning	21/11/2023	76936	0	76936	CASH
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020223011016	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-29	10/11/2023	218	0	218	CORE- STEPS
X-II	FORTIS HOSPITAL LIMITED	PAYMENT THROUGH CIPS	01020223011017	28/11/2023	01020223701276	29/11/2023	0102230429	29/11/2023	kyn.h.s.fortis	18/10/2023	1012057	0	1012057	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011018	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	Imprest Cleaning	16/11/2023	67161	0	67161	CASH
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020223011019	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-43	10/11/2023	275	0	275	CORE-STEP
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020223011020	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-34	10/11/2023	238	0	238	CORE-STEP
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020223011021	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	R-30	10/11/2023	223	0	223	CORE-STEP
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020223011022	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	Fuel Imp.	15/11/2023	4000	0	4000	CORE-STEP
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020223011023	28/11/2023	01020223701276	29/11/2023	0102230429	29/11/2023	kyn.h.s.case to	15/11/2023	47500	0	47500	CORE-STEP
X-II	ADEN M IGP (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011024	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	IGP /GEN/Sep 23	16/11/2023	12356	0	12356	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020223011025	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	General Imprest	17/11/2023	40000	0	40000	CASH
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020223011026	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-1246	20/11/2023	18600	0	18600	CORE-STEP
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020223011027	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-1282	23/11/2023	22560	0	22560	CORE-STEP
X-II	ADEN E PNVL (GEN-IMP)	DIVISIONAL CASHIER, C RLY	01020223011028	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	GEN IMP BILL	11/11/2023	25000	0	25000	CASH
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011029	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	23277	03/09/2023	4980	0	4980	CORE-STEP
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020223011030	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-687	23/11/2023	6660	0	6660	CORE-STEP
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020223011031	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-7522	23/11/2023	130780	0	130780	CORE-STEP
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020223011032	28/11/2023	01020223701273	28/11/2023	0102230427	28/11/2023	07048131	08/05/2023	2000	0	2000	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020223011033	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-3670	23/11/2023	70510	0	70510	CORE-STEP
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020223011034	28/11/2023	01020223701270	28/11/2023	981490	28/11/2023	7951/23-24,10521	10/11/2023	7000	0	7000	CASH
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020223011035	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-3261	23/11/2023	62390	0	62390	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020223011036	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-3268	23/11/2023	62620	0	62620	CORE-STEP
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020223011037	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-310	23/11/2023	3480	0	3480	CORE-STEP
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020223011038	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-68	23/11/2023	590	0	590	CORE-STEP
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020223011039	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-2735	23/11/2023	62120	0	62120	CORE-STEP
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020223011040	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-92	23/11/2023	1090	0	1090	CORE-STEP
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020223011041	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-479	23/11/2023	3890	0	3890	CORE-STEP
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020223011042	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-511	23/11/2023	6740	0	6740	CORE-STEP
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020223011044	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-1061	23/11/2023	17880	0	17880	CORE-STEP
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020223011045	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-75	23/11/2023	650	0	650	CORE-STEP

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020223011046	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	801	05/09/2023	3800	0	3800	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020223011047	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-84	23/11/2023	700	0	700	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020223011048	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-28	23/11/2023	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020223011049	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-00	23/11/2023	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020223011050	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-425	23/11/2023	5490	0	5490	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020223011051	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-148	23/11/2023	1720	0	1720	CORE- STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011053	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	974/975/1196	20/10/2023	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020223011054	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-142	23/11/2023	1320	0	1320	CORE- STEPS
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020223011055	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	GEN.IMP.	04/09/2023	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020223011056	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-3500	23/11/2023	52370	0	52370	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020223011057	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-7298	22/11/2023	97830	0	97830	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020223011058	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-47	23/11/2023	1130	0	1130	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020223011059	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-854	22/11/2023	8160	0	8160	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020223011060	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-6616	22/11/2023	122370	0	122370	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020223011061	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-142	23/11/2023	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020223011062	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-00	22/11/2023	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020223011063	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-4458	22/11/2023	53540	0	53540	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020223011064	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	I-666	22/11/2023	4230	0	4230	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020223011065	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-102	23/11/2023	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020223011066	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-208	22/11/2023	1930	0	1930	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020223011067	28/11/2023	01020223701272	28/11/2023	0102230427	28/11/2023	C-7769	23/11/2023	65760	0	65760	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020223011068	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-139	22/11/2023	1430	0	1430	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020223011069	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-131	22/11/2023	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020223011070	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-22	22/11/2023	290	0	290	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020223011071	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-47	22/11/2023	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020223011072	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-108	22/11/2023	890	0	890	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020223011073	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-10011	22/11/2023	113440	0	113440	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020223011074	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-464	22/11/2023	3870	0	3870	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020223011075	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-2800	22/11/2023	50520	0	50520	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020223011076	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-8047	22/11/2023	78340	0	78340	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011077	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	General Imprest	17/11/2023	4040	0	4040	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020223011078	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-1489	22/11/2023	11170	0	11170	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020223011079	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-155	22/11/2023	1540	0	1540	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020223011080	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-819	22/11/2023	6340	0	6340	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011081	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	T/W Imprest	17/11/2023	11140	0	11140	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020223011082	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-200	22/11/2023	2260	0	2260	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020223011083	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-05	22/11/2023	170	0	170	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020223011084	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-500	22/11/2023	6860	0	6860	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020223011085	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	General Imprest	22/11/2023	14421	0	14421	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020223011086	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-1942	22/11/2023	14480	0	14480	CORE- STEPS
X-II	MSEDCL CON NO 0325900005079	PAYMENT THROUGH CIPS	01020223011087	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-1450	22/11/2023	10910	0	10910	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020223011088	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-187	22/11/2023	2790	0	2790	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020223011090	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-888	22/11/2023	17280	0	17280	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020223011091	28/11/2023	01020223701277	29/11/2023	0102230429	29/11/2023	C-1497	22/11/2023	25920	0	25920	CORE- STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011093	28/11/2023	01020223701274	28/11/2023	0102230429	29/11/2023	GEN IMP OCT 2023	02/11/2023	5000	0	5000	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	DIVISIONAL CASHIER, C RLY	01020223011094	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	GEN IMP	22/11/2023	19744	0	19744	CASH
X-II	SR DOM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011095	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	gen imp	21/11/2023	5720	0	5720	CASH
X-II	INSPECTOR RPF TITWALA	DIVISIONAL CASHIER, C RLY	01020223011096	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	07/2023	05/11/2023	3500	0	3500	CASH
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	DIVISIONAL CASHIER, C RLY	01020223011097	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	192/702/202/261	08/11/2023	1989	0	1989	CASH
X-II	DRM BB (GEN IMP)	DIVISIONAL CASHIER, C RLY	01020223011098	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	4441	31/10/2023	7351	0	7351	CASH
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020223011099	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	gen10/2023	15/11/2023	3000	0	3000	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020223011100	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	748881	22/11/2023	500	0	500	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020223011101	28/11/2023	01020223701275	28/11/2023	981491	29/11/2023	PO NO.34607	23/11/2023	16500	0	16500	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223011102	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	MHI151136749 8436	07/11/2023	4939.48	0.48	4939	CORE- STEPS

**BILL STATUS OF BB\_DIV FOR THE PERIOD OF 01/11/2023 TO 30/11/2023**

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020223011103	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	C27E232400207256	01/11/2023	584447.75	19812.75	564635	CORE-STEP S
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020223011104	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	510438551	07/11/2023	6183.47	0.47	6183	CORE-STEP S
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223011105	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	MHSO091123294326	11/11/2023	7765.58	0.58	7765	CORE-STEP S
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020223011106	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	94/BC/23008053	08/07/2023	26451.55	434.55	26017	CORE-STEP S
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020223011107	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	IMPREST CASH	08/11/2023	2080	0	2080	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020223011108	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	IMPREST CASH	09/11/2023	2770	0	2770	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020223011109	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	IMPREST CASH	02/11/2023	2900	0	2900	CORE-STEP S
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020223011110	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	IMPREST CASH	03/10/2023	533	0	533	CORE-STEP S
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020223011111	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	025309	25/09/2023	4602	0	4602	CORE-STEP S
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020223011112	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	TNA / GEN IMP	11/11/2023	27719	0	27719	CORE-STEP S
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020223011113	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	IMPREST CASH	16/11/2023	6014	0	6014	CORE-STEP S
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020223011114	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	IMPREST CASH	16/11/2023	5310	0	5310	CORE-STEP S
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020223011115	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	11/2023	20/11/2023	25000	0	25000	CORE-STEP S
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020223011116	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	IMPREST CASH	06/11/2023	2005	0	2005	CORE-STEP S
X-II	SM COMML. TILAK NAGAR /STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011117	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	16/11/2023	36023	0	36023	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011118	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	17/11/2023	36255	0	36255	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011121	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	17/11/2023	96164	0	96164	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223011122	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	A12324-000490	21/08/2023	24727.5	471.5	24256	CORE-STEP S
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011123	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	17/11/2023	86649	0	86649	CASH
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020223011124	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	01	13/11/2023	5000	0	5000	CORE-STEP S
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011125	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	22/11/2023	47532	0	47532	CASH
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011126	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	General Impresh	22/10/2023	1500	0	1500	CORE-STEP S
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011127	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	3685	02/09/2023	4901	0	4901	CORE-STEP S
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020223011128	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	4110	02/08/2023	7010	0	7010	CORE-STEP S
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011129	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	22/11/2023	35609	0	35609	CASH
X-II	SM MATUNGA	DIVISIONAL CASHIER, C RLY	01020223011130	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest	07/11/2023	775	0	775	CASH
X-II	SM CHEMBUR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020223011131	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	22/11/2023	55486	0	55486	CASH

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X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223011132	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	AI2324-000467	16/08/2023	13177.5	251.5	12926	CORE- STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011133	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	20/11/2023	36255	0	36255	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011134	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	20/11/2023	36255	0	36255	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011135	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	21/11/2023	65705	0	65705	CASH
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011136	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	14/2023	22/11/2023	1953	0	1953	CORE- STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011137	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	20/11/2023	38340	0	38340	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011138	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	20/11/2023	67298	0	67298	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011139	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	23/11/2023	38905	0	38905	CASH
X-II	SM COMML. COTTON GREEN/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020223011140	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	Imprest Cleaning	20/11/2023	36155	0	36155	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011141	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	13	22/11/2023	8813	0	8813	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011142	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	2023/08	01/11/2023	1000	0	1000	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020223011143	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	FUEL IMPRESS26	17/11/2023	3405	0	3405	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011144	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	OFFICE IMP 26	17/11/2023	4876	0	4876	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	DIVISIONAL CASHIER, C RLY	01020223011145	29/11/2023	01020223701280	29/11/2023	981492	30/11/2023	BB/M/LNL/G.I MP	17/11/2023	26218	0	26218	CASH
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223011146	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	AI2324-000360	15/07/2023	9261	177	9084	CORE- STEPS
X-II	MGR INFRATECH-THANE	PAYMENT THROUGH CIPS	01020223011147	29/11/2023	01020223701282	29/11/2023	0102230429	29/11/2023	MGR/25/23	08/10/2023	273188	17441	255747	CORE- STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020223011148	29/11/2023	01020223701278	29/11/2023	0102230429	29/11/2023	103/46	28/11/2023	728052	0	728052	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020223011149	29/11/2023	01020223701279	29/11/2023	0102230429	29/11/2023	AI2324-000359	15/07/2023	5775	110	5665	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020223011151	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	1820	03/10/2023	2170	0	2170	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020223011152	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	08033318	09/11/2023	3000	0	3000	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020223011154	29/11/2023	01020223701281	29/11/2023	0102230429	29/11/2023	4491	09/07/2023	1200	0	1200	CORE- STEPS
X-II	SR.CC IGP/GHAT	DIVISIONAL CASHIER, C RLY	01020223011156	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	Gen07/2023	09/11/2023	3000	0	3000	CASH
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020223011157	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	83864	01/06/2023	4000	0	4000	CASH
X-II	INSPECTOR RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020223011158	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	77398	07/10/2023	3469	0	3469	CASH
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020223011159	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	01	12/11/2023	4000	0	4000	CASH
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011160	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	05/2023	31/10/2023	1960	0	1960	CASH
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020223011161	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	4301	02/06/2023	3450	0	3450	CASH



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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE WKS CSTM	DIVISIONAL CASHIER, C RLY	01020223011162	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	Genl IMP	23/11/2023	2998	0	2998	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011163	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	Genl IMP	23/11/2023	14999	0	14999	CASH
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	DIVISIONAL CASHIER, C RLY	01020223011164	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	594321	08/08/2023	19990	0	19990	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020223011165	29/11/2023	01020223701283	29/11/2023	981492	30/11/2023	igp	22/11/2023	938	0	938	CASH
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020223011168	30/11/2023	01020223701285	30/11/2023	0102230433	30/11/2023	MHI151036473 9768	07/10/2023	4939.48	0.48	4939	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020223011169	30/11/2023	01020223701285	30/11/2023	0102230433	30/11/2023	1859	05/10/2023	39648	2655	36993	CORE- STEPS
X-II	TYRELIFE	PAYMENT THROUGH CIPS	01020223011179	30/11/2023	01020223701285	30/11/2023	0102230433	30/11/2023	NT1991	09/11/2023	51000	791	50209	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323001274	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	644/23-24	20/09/2023	5139	5	5134	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323001275	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	116/23-24	09/08/2023	18795	0	18795	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323001276	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	49/23-24	03/06/2023	9398	141	9257	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323001277	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	91/23-24	24/07/2023	2819	0	2819	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323001278	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	212	02/02/2023	1411	0	1411	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020323001279	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	77/23-24	11/07/2023	3150	0	3150	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001280	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	RTC/23-24/581	09/10/2023	30240	27	30213	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001281	01/11/2023	01020323700076	07/11/2023	0102230390	07/11/2023	RTC/23-24/570	07/10/2023	56000	1050	54950	CORE- STEPS
SBS	ZIM LABORATORIES LTD.-NAGPUR	PAYMENT THROUGH CIPS	01020323001282	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	23AG00567	07/10/2023	74592	1865	72727	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001283	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SS/23-24/961	11/10/2023	179021	3357	175664	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001284	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10443	21/09/2023	3976	4	3972	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001285	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	T-823	10/10/2023	61740	1158	60582	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001286	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10312	03/10/2023	41160	772	40388	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001287	01/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10313	03/10/2023	41160	772	40388	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001289	03/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10442	04/10/2023	3976	4	3972	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001290	03/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	S/902	11/10/2023	86765	2495	84270	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001291	03/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SS/23-24/965	16/10/2023	3360	3	3357	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001292	03/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SS/23-24/967	16/10/2023	5510	5	5505	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020323001302	03/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SAHIL-144	30/09/2023	81984	2284	79700	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020323001305	07/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	A000630	22/09/2023	3780	60	3720	CORE- STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001308	07/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SE-23-24/3361	10/10/2023	24192	454	23738	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001309	07/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SE-23-24/3371	10/10/2023	24192	454	23738	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001310	07/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	RTC/23-24/595	16/10/2023	9448	8	9440	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001313	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10860	11/10/2023	26208	23	26185	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001314	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	KE/10861	11/10/2023	13104	12	13092	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001315	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	SE-23-24/3399	11/10/2023	56398	1058	55340	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020323001316	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	RTC/23-24/538	03/10/2023	44352	832	43520	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001317	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	L/1744	04/09/2023	19600	18	19582	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001318	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 1052	04/09/2023	16475	15	16460	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001320	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 1075	05/09/2023	19951	18	19933	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001321	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 1145	12/09/2023	17842	16	17826	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001322	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 1076	04/09/2023	19807	18	19789	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001323	08/11/2023	01020323700077	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 967	26/08/2023	4095	4	4091	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001324	08/11/2023	01020323700078	08/11/2023	0102230395	09/11/2023	2324/MUMBAI/ 1157	13/09/2023	19936	18	19918	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001325	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	SE-23-24/3526	18/10/2023	53760	1546	52214	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001326	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	SE-23-24/3518	18/10/2023	53760	1008	52752	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001327	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	SE-23-24/3532	18/10/2023	23026	21	23005	CORE- STEPS
SBS	AUSTIN HEALTH CARE-PUNE	PAYMENT THROUGH CIPS	01020323001328	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	AHC/530	18/10/2023	1601	0	1601	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001329	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	SE-23-24/3561	19/10/2023	354816	6653	348163	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323001330	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	702/23-24	10/10/2023	8260	7	8253	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001331	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	MH/23-24/071	09/08/2023	19353	17	19336	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001332	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	MH/23-24/076	12/08/2023	7560	7	7553	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001333	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	MH/23-24/084	16/08/2023	33090	621	32469	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001334	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	MH/23-24/096	25/08/2023	37396	701	36695	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001335	09/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	MH/23-24/100	28/08/2023	19992	375	19617	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001338	16/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	L/2223	16/10/2023	4558	4	4554	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001339	16/11/2023	01020323700079	16/11/2023	0102230409	17/11/2023	L/2197	14/10/2023	672	1	671	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	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001340	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/101	28/08/2023	19992	375	19617	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001341	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/116	31/08/2023	15960	14	15946	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001342	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/121	04/09/2023	14700	294	14406	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001343	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/122	04/09/2023	14700	294	14406	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001344	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	INS/292	28/06/2023	19970	18	19952	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001345	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	INS/309	07/07/2023	19992	18	19974	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001346	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	INS/325	15/07/2023	3181	98	3083	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001347	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	INS/465	05/10/2023	84335	1501	82834	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001348	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/133	04/09/2023	146790	2936	143854	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001349	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/134	04/09/2023	146300	2926	143374	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001350	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/157	12/09/2023	42840	38	42802	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001351	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/176	18/09/2023	22568	423	22145	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001352	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/177	18/09/2023	20832	391	20441	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001353	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/208	29/09/2023	24931	22	24909	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001354	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/209	29/09/2023	24931	22	24909	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001355	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/224	06/10/2023	6300	189	6111	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001356	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/225	06/10/2023	6300	126	6174	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001357	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/226	06/10/2023	21033	395	20638	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001358	17/11/2023	01020323700080	20/11/2023	0102230416	21/11/2023	MH/23-24/227	06/10/2023	21033	395	20638	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001359	17/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	SE-23-24/3288	05/10/2023	107800	2021	105779	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001360	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2129	07/10/2023	45584	855	44729	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001361	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2214	14/10/2023	44890	40	44850	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001362	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2216	14/10/2023	13328	12	13316	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001363	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2210	14/10/2023	8820	8	8812	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001364	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2209	14/10/2023	6048	5	6043	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001365	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2124	07/10/2023	2832	44	2788	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001366	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2162	10/10/2023	84000	75	83925	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	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001367	19/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	L/2196	14/10/2023	1249	1	1248	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001368	20/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	2324/MUMBAI/ 1048	04/09/2023	17765	16	17749	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001369	20/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	DH/2034	14/10/2023	55692	0	55692	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001370	20/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	DH/2035	14/10/2023	5074	0	5074	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001371	20/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	DH/1986	09/10/2023	47507	0	47507	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020323001372	20/11/2023	01020323700081	20/11/2023	0102230416	21/11/2023	DH/1955	06/10/2023	19600	0	19600	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001374	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	MH/23-24/255	07/10/2023	3937	4	3933	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001375	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	MH/23-24/256	07/10/2023	3937	4	3933	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020323001376	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	MH/23-24/282	13/10/2023	26208	285	25923	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020323001377	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	22-23/10490	25/03/2023	65205	1630	63575	CORE- STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020323001378	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	22-23/9434	18/02/2023	245700	4914	240786	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323001379	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	717/23-24	12/10/2023	8747	8	8739	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001380	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	L/2252	18/10/2023	28362	1443	26919	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001381	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SI/3753	16/10/2023	84853	1592	83261	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001382	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SI/3643	09/10/2023	95296	1787	93509	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001383	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SI/3128	11/09/2023	15758	296	15462	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001384	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	23-24/SE-58	16/10/2023	19420	18	19402	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001385	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SS/23-24/1006	23/10/2023	19784	18	19766	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001386	20/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SS/23-24/1007	23/10/2023	17640	369	17271	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001387	22/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SP06023	15/09/2023	30482	2008	28474	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001388	22/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SS/23-24/936	05/10/2023	18816	299	18517	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001389	22/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SI/3818	19/10/2023	17920	374	17546	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020323001390	22/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SI/3746	16/10/2023	7448	7	7441	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001391	22/11/2023	01020323700082	22/11/2023	0102230422	23/11/2023	SS/23-24/1005	23/10/2023	18816	17	18799	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001392	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02233	13/10/2023	113400	2126	111274	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001393	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	SE-23-24/3583	20/10/2023	85120	1596	83524	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001394	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02221	13/10/2023	118300	2219	116081	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	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001395	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02227	13/10/2023	124320	2331	121989	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001396	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02213	13/10/2023	38728	727	38001	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001397	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	KE/11042	16/10/2023	64561	58	64503	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001398	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	KE/11191	18/10/2023	5215	5	5210	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001399	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02275	18/10/2023	8467	160	8307	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001400	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02274	17/10/2023	8467	160	8307	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001401	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	IBG02308	21/10/2023	16079	94	15985	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001402	22/11/2023	01020323700083	22/11/2023	0102230422	23/11/2023	SP04023	19/08/2023	42473	849	41624	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001403	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	SP03923	19/08/2023	42473	849	41624	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001404	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	SP04823	16/08/2023	4310	4	4306	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001405	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KP/2554	05/10/2023	57225	1090	56135	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001406	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	SP04923	19/08/2023	4310	4	4306	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001407	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KP/2553	05/10/2023	57225	1090	56135	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001408	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/169088	04/09/2023	18547	17	18530	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001409	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/189170	21/09/2023	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001410	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/189171	21/09/2023	19936	18	19918	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001411	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/194604	26/09/2023	8960	8	8952	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001412	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/959	21/10/2023	15255	13	15242	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001413	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	S/195016	26/09/2023	9178	8	9170	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001414	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KE/11601	26/10/2023	40950	819	40131	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001415	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KE/11593	26/10/2023	165715	8908	156807	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001416	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KE/11494	25/10/2023	102592	92	102500	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001417	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	KE/11495	25/10/2023	102592	92	102500	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001418	24/11/2023	01020323700084	29/11/2023	0102230429	29/11/2023	IBG02342	25/10/2023	61740	1158	60582	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001419	24/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	SS/23-24/1019	26/10/2023	16560	15	16545	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001420	24/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	S/963	21/10/2023	5513	104	5409	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001421	24/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	SS/23-24/1034	27/10/2023	58044	52	57992	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	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001422	24/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	SE-23-24/3644	25/10/2023	43120	809	42311	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001423	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	2324/MUMBAI/ 1047	04/09/2023	19578	17	19561	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001424	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-796	05/10/2023	348958	11778	337180	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020323001425	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	SE-23-24/3436	13/10/2023	12600	11	12589	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001426	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-886	20/10/2023	41720	37	41683	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001427	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-904	20/10/2023	118300	2219	116081	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001428	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-910	20/10/2023	126000	2363	123637	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001429	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-919	20/10/2023	126694	2376	124318	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020323001430	28/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	SS/23-24/1021	26/10/2023	19589	17	19572	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001431	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-876	20/10/2023	34524	549	33975	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001432	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-881	20/10/2023	38728	727	38001	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001433	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-940	26/10/2023	19992	375	19617	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323001434	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	779/23-24	25/10/2023	18592	17	18575	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020323001435	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	778/23-24	25/10/2023	19980	18	19962	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001438	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	S/973	21/10/2023	27440	25	27415	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020323001439	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	T-892	20/10/2023	12410	135	12275	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001440	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	S/977	21/10/2023	87024	1632	85392	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020323001441	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	IBG02396	27/10/2023	12096	11	12085	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020323001442	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	S/995	27/10/2023	10819	10	10809	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001443	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	L/2291	21/10/2023	4200	4	4196	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020323001444	29/11/2023	01020323700085	29/11/2023	0102230433	30/11/2023	L/2293	21/10/2023	6243	6	6237	CORE- STEPS
SBN S	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01020423003200	01/11/2023	01020423700312	01/11/2023	0102230380	01/11/2023	BSD/23-24/072	30/06/2023	134189	114	134075	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003201	01/11/2023	01020423700326	08/11/2023	0102230394	08/11/2023	RPT-23046	26/08/2023	122905	105	122800	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020423003202	01/11/2023	01020423700326	08/11/2023	0102230394	08/11/2023	RPT-23047	26/08/2023	243481	207	243274	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01020423003203	01/11/2023	01020423700326	08/11/2023	0102230394	08/11/2023	53	15/09/2023	12272	11	12261	CORE- STEPS
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020423003205	01/11/2023	01020423700327	08/11/2023	0102230394	08/11/2023	OMM/23- 24/121	30/08/2023	192340	0	192340	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020423003206	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	153/23-24	19/07/2023	44257.67	45.67	44212	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	OMM ENTERPRISES-BHUBANESWAR	PAYMENT THROUGH CIPS	01020423003207	01/11/2023	01020423700327	08/11/2023	0102230394	08/11/2023	OMM/23-24/124	30/08/2023	109740	4390	105350	CORE-STEP S
SBN S	S. N. ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003208	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	0	11/09/2023	50976	158	50818	CORE-STEP S
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003209	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	ST/23-24/125	10/10/2023	243306	207	243099	CORE-STEP S
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423003210	01/11/2023	01020423700319	06/11/2023	0102230387	06/11/2023	033	11/08/2023	46720	0	46720	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003211	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	22	05/08/2023	90565	0	90565	CORE-STEP S
SBN S	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01020423003212	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	2023-2024/50	11/08/2023	320000	5696	314304	CORE-STEP S
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423003213	01/11/2023	01020423700319	06/11/2023	0102230387	06/11/2023	11	14/08/2023	384500	6517	377983	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003214	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	23	05/08/2023	67732	0	67732	CORE-STEP S
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423003215	01/11/2023	01020423700319	06/11/2023	0102230387	06/11/2023	78	22/09/2023	191008	0	191008	CORE-STEP S
SBN S	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020423003217	01/11/2023	01020423700319	06/11/2023	0102230387	06/11/2023	Sale325	30/09/2023	1121472	19959	1101513	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003221	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	30	25/09/2023	155724	0	155724	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003222	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	10	04/07/2023	108796	0	108796	CORE-STEP S
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003223	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	25	16/08/2023	36993	0	36993	CORE-STEP S
SBN S	S. N. MONDAL AND CO.-HOWRAH	PAYMENT THROUGH CIPS	01020423003224	01/11/2023	01020423700328	09/11/2023	0102230397	09/11/2023	SNM/19/23-24	10/10/2023	108224	4329	103895	CORE-STEP S
SBN S	S I SURGICAL CORPORATIONHOWRAH	PAYMENT THROUGH CIPS	01020423003226	01/11/2023	01020423700339	17/11/2023	0102230411	17/11/2023	SUBH/2324/61	03/08/2023	4800	0	4800	CORE-STEP S
SBN S	PROVAT ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01020423003227	01/11/2023	01020423700312	01/11/2023	0102230380	01/11/2023	PE/6064/F4	31/08/2023	87272.8	1746.8	85526	CORE-STEP S
SBN S	PROVAT ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01020423003228	01/11/2023	01020423700312	01/11/2023	0102230380	01/11/2023	PE/6064/F1	08/08/2023	83213.6	64411.6	18802	CORE-STEP S
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020423003229	01/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	242/23/KYN	13/09/2023	237590.64	202.64	237388	CORE-STEP S
SBN S	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020423003230	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	45	26/09/2023	237321	202	237119	CORE-STEP S
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003231	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	SN/23-24/004/01	26/04/2023	10400	9	10391	CORE-STEP S
SBN S	JAI MATA DI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020423003232	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	32	10/10/2023	183209	156	183053	CORE-STEP S
SBN S	PRADEEP METAL TREATMENT CHEMICALS PVT. LTD.-THANE	PAYMENT THROUGH CIPS	01020423003233	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	PMTG/B/PM-197	09/10/2023	42834	37	42797	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003234	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	3789	14/09/2023	17110	272	16838	CORE-STEP S
SBN S	IMPULSE TECHNOCRATS-GURGAON	PAYMENT THROUGH CIPS	01020423003235	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	CR/KYN/751/23-24	03/10/2023	231940	197	231743	CORE-STEP S
SBN S	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01020423003236	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	RI/23-24/259	27/09/2023	79650	68	79582	CORE-STEP S
SBN S	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01020423003240	02/11/2023	01020423700327	08/11/2023	0102230394	08/11/2023	91/23-24	24/08/2023	660762	11760	649002	CORE-STEP S
SBN S	MATSUSHI POWER TECHNOLOGIES-DEHRADUN	PAYMENT THROUGH CIPS	01020423003241	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	65	21/09/2023	141128	120	141008	CORE-STEP S

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423003242	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	CLS/132/22-23	21/12/2022	180540	153	180387	CORE- STEPS
SBN S	SUTRA ENERGIES PVT LTD-SOUTH DELHI	PAYMENT THROUGH CIPS	01020423003243	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	SE/22	14/10/2023	32568	28	32540	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003244	02/11/2023	01020423700332	10/11/2023	0102230401	10/11/2023	MEEPL/23- 24/204	14/08/2023	145720	124	145596	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003245	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	MEEPL/23- 24/209	14/08/2023	234840	200	234640	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003246	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	MEEPL/23- 24/200	14/08/2023	41972.6	36.6	41936	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003247	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	MEEPL/23- 24/205	14/08/2023	62540	53	62487	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003248	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	MEEPL/23- 24/206	14/08/2023	34125.6	370.6	33755	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003249	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	MEEPL/23- 24/208	14/08/2023	227810.8	194.8	227616	CORE- STEPS
SBN S	S.INTERATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020423003250	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	317/23-24	26/09/2023	26904	23	26881	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020423003251	02/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	KEPL/23- 24/233	14/09/2023	143960	122	143838	CORE- STEPS
SBN S	ND CREATIONS	PAYMENT THROUGH CIPS	01020423003252	02/11/2023	01020423700330	09/11/2023	0102230397	09/11/2023	2023- 24/GEM/01	20/09/2023	33663	0	33663	CORE- STEPS
SBN S	ACTION CONSTRUCTION EQUIPMENT LTD.-PALWAL	PAYMENT THROUGH CIPS	01020423003253	03/11/2023	01020423700320	06/11/2023	0102230387	06/11/2023	GP4/2401381	19/07/2023	2159400	38430	2120970	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423003254	03/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	019	12/10/2023	190795	0	190795	CORE- STEPS
SBN S	SILICON POWER ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01020423003255	03/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	122	06/10/2023	10620	0	10620	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020423003256	03/11/2023	01020423700333	15/11/2023	0102230406	15/11/2023	2223005767	12/12/2022	155878	133	155745	CORE- STEPS
SBN S	HINDUSTAN WAGON-HOWRAH	PAYMENT THROUGH CIPS	01020423003258	03/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	58/23-24	04/08/2023	101480	2116	99364	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01020423003259	03/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	44	26/09/2023	49485.66	0.66	49485	CORE- STEPS
SBN S	MAA PAVNAYEE ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020423003260	03/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	MPE-31	04/10/2023	15753	5143	10610	CORE- STEPS
SBN S	RELIEF ENTERPRISES-RATLAM	PAYMENT THROUGH CIPS	01020423003261	03/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	161	21/07/2023	76651	3067	73584	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003263	03/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	ME/23-24/0108	03/10/2023	45312	0	45312	CORE- STEPS
SBN S	BHARATHI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01020423003264	04/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	BE-474/2023- 24	23/08/2023	92630	0	92630	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003266	04/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	S32/23-24	18/09/2023	63720	0	63720	CORE- STEPS
SBN S	BLUE BIRD TECHNICKS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020423003267	04/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	R/0098/23-24	31/08/2023	388601	41892	346709	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003268	04/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	S35/23-24	09/10/2023	389990	6965	383025	CORE- STEPS
SBN S	AUGUS PNEUMATIC AND SERVICESTHANE	PAYMENT THROUGH CIPS	01020423003269	04/11/2023	01020423700334	15/11/2023	0102230406	15/11/2023	03	21/10/2023	365800	6200	359600	CORE- STEPS
SBN S	LAMINAR INDUSTRIES PRIVATE LIMITED- GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020423003271	04/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	N/INV/2122148 03	28/02/2022	55016	47	54969	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01020423003272	04/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	31	15/09/2023	198912.6	169.6	198743	CORE- STEPS



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SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003273	04/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	2023-24/0111	29/09/2023	6212.7	0.7	6212	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01020423003274	04/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	BRF/2023-24/109	20/10/2023	137635	117	137518	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423003275	06/11/2023	01020423700320	06/11/2023	0102230387	06/11/2023	RMS/037/2023-24	27/10/2023	2430800	43260	2387540	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423003276	06/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	20	09/10/2023	95399.96	0.96	95399	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003277	06/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	S37/23-24	22/10/2023	473837.86	8031.86	465806	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003278	06/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	42	26/10/2023	366600	5729	360871	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020423003279	06/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	0402	05/10/2023	109150	93	109057	CORE- STEPS
SBN S	PROSTARM INFO SYSTEMS LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423003280	06/11/2023	01020423700320	06/11/2023	0102230387	06/11/2023	MH/23-24/1237	18/09/2023	619800	20329	599471	CORE- STEPS
SBN S	JOSTS ENGINEERING CO LTD., THANE	PAYMENT THROUGH CIPS	01020423003282	06/11/2023	01020423700323	07/11/2023	0102230390	07/11/2023	1023425	31/05/2023	1024550	18235	1006315	CORE- STEPS
SBN S	SHREE RAMDEV PLASTIC INDUSTRIESAHMEDABAD	PAYMENT THROUGH CIPS	01020423003283	06/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	79	22/06/2023	277500	6092	271408	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020423003288	07/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	036	08/09/2023	98546	0	98546	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020423003295	07/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	ORA/CHB/2324/090	06/10/2023	942697.98	16776.98	925921	CORE- STEPS
SBN S	SPR MARKETING	PAYMENT THROUGH CIPS	01020423003296	07/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	SPRM/23-24/0421	07/09/2023	62835	2199	60636	CORE- STEPS
SBN S	NEEMI SYSTEM SERVICE	PAYMENT THROUGH CIPS	01020423003297	07/11/2023	01020423700344	22/11/2023	0102230419	22/11/2023	2023/NEEMI-183	28/09/2023	85000	0	85000	CORE- STEPS
SBN S	ROBUST AEROTECH PVT. LTD.-GREATER NOIDA	PAYMENT THROUGH CIPS	01020423003298	07/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	RAPL/23-24/887	07/10/2023	17250	0	17250	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423003299	07/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/066/23-24	22/07/2023	99000	84	98916	CORE- STEPS
SBN S	MITTAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423003300	07/11/2023	01020423700337	16/11/2023	0102230408	16/11/2023	16	26/09/2023	218300	0	218300	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423003301	07/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/049/23-24	27/06/2023	71700	1495	70205	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003302	07/11/2023	01020423700337	16/11/2023	0102230408	16/11/2023	A-23-150	14/09/2023	490880	8736	482144	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020423003303	07/11/2023	01020423700337	16/11/2023	0102230408	16/11/2023	RDWD/23-24/097	03/07/2023	13275	12	13263	CORE- STEPS
SBN S	RAVI ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020423003304	07/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	032	24/08/2023	2596	0	2596	CORE- STEPS
SBN S	ROHAN MACHINERY SPARES-Kalyan	PAYMENT THROUGH CIPS	01020423003305	07/11/2023	01020423700337	16/11/2023	0102230408	16/11/2023	RMS/026/2023-24	21/09/2023	360773	6421	354352	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020423003306	07/11/2023	01020423700337	16/11/2023	0102230408	16/11/2023	MS/013/2023-24	14/10/2023	603275	10225	593050	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003307	08/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/015/23-24	08/07/2023	84500	0	84500	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003308	08/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/013/23-24	27/06/2023	47700	0	47700	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003309	08/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/045/23-24	23/06/2023	59999.98	1251.98	58748	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003310	08/11/2023	01020423700331	10/11/2023	0102230401	10/11/2023	GST/014/23-24	27/06/2023	109900	0	109900	CORE- STEPS

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SBN S	M.J.TRADERS-KOLKATA	PAYMENT THROUGH CIPS	01020423003311	08/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	391/MJT/23-24	30/08/2023	489464	8711	480753	CORE- STEPS
SBN S	VIVID METRAWATT-VASAI EAST	PAYMENT THROUGH CIPS	01020423003312	08/11/2023	01020423700329	09/11/2023	0102230397	09/11/2023	313	01/11/2023	1038400	23100	1015300	CORE- STEPS
SBN S	PARK AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003313	08/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	GOV-55/23-24	17/10/2023	578200	10290	567910	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003314	09/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	3345	13/02/2023	3870	4	3866	CORE- STEPS
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003315	09/11/2023	01020423700336	15/11/2023	0102230406	15/11/2023	ME/23-24/0112	18/09/2023	195408	0	195408	CORE- STEPS
SBN S	CHANDRIKA CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003317	10/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	CC23315	27/09/2023	790978	16758	774220	CORE- STEPS
SBN S	TECHNO TRADE LINKS-PUNE	PAYMENT THROUGH CIPS	01020423003318	10/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	TTL/2023-24/033	18/10/2023	69826.5	0.5	69826	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003319	10/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	A-22-346	15/03/2023	46020	4641	41379	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020423003320	10/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	AR-KO/23-01901	22/09/2023	15871	7512	8359	CORE- STEPS
SBN S	ATLANTIES TECHNOLOGIES-MEDCHAL MALKAJGIRI	PAYMENT THROUGH CIPS	01020423003321	10/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	22	29/09/2023	51500	0	51500	CORE- STEPS
SBN S	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020423003322	10/11/2023	01020423700335	15/11/2023	0102230406	15/11/2023	2430	07/08/2023	633306	36603	596703	CORE- STEPS
SBN S	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423003323	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	IND24004511	30/09/2023	79012.8	1339.8	77673	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003324	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	1000017096	21/07/2023	310003.7	7067.7	302936	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423003325	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	CLS/162/22-23	24/02/2023	33925	29	33896	CORE- STEPS
SBN S	CLS INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01020423003326	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	CLS/161/22-23	24/02/2023	112100	95	112005	CORE- STEPS
SBN S	ASSOCIATED INDUSTRIAL CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020423003327	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	AIC-47/23-24	27/10/2023	4425	0	4425	CORE- STEPS
SBN S	CREST TEST SYSTEMS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020423003330	10/11/2023	01020423700348	23/11/2023	0102230422	23/11/2023	CTSI-23-24-00065	06/07/2023	975624	17363	958261	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003331	10/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	GST/046/23-24	23/06/2023	29913	6136	23777	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423003332	10/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	GST/045/23-24	23/06/2023	38940	33	38907	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003333	10/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	GST/011/23-24	26/05/2023	2800	3	2797	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003336	10/11/2023	01020423700342	22/11/2023	0102230419	22/11/2023	424/MARC/22-23	20/03/2023	64977	51	64926	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003337	10/11/2023	01020423700342	22/11/2023	0102230419	22/11/2023	423/MAR/22-23	20/03/2023	60496	48	60448	CORE- STEPS
SBN S	KM AND CO-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003338	10/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	KMG/23-24/120	28/08/2023	174990	0	174990	CORE- STEPS
SBN S	H.Bansidhar & Co	PAYMENT THROUGH CIPS	01020423003339	15/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	11/422	09/10/2023	44250	0	44250	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020423003340	15/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	80	13/10/2023	169736	0	169736	CORE- STEPS
SBN S	Mittal & Mittal Associates	PAYMENT THROUGH CIPS	01020423003341	15/11/2023	01020423700344	22/11/2023	0102230419	22/11/2023	MM/23-24/440	24/10/2023	149970	0	149970	CORE- STEPS
SBN S	MATCHLESS SHOPPER	PAYMENT THROUGH CIPS	01020423003342	15/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	GEM/1304	08/08/2023	11087	0	11087	CORE- STEPS

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SBN S	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01020423003343	15/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	2023-24/159	18/10/2023	135759	116	135643	CORE- STEPS
SBN S	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423003344	15/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	S-16	09/06/2023	51902	44	51858	CORE- STEPS
SBN S	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020423003345	15/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	1000017240	04/08/2023	184799	2005	182794	CORE- STEPS
SBN S	SUGOURI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020423003349	15/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	SGEW/07/2023-24	11/10/2023	79847.96	54489.96	25358	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423003350	16/11/2023	01020423700339	17/11/2023	0102230411	17/11/2023	GEMC/23-24/329	09/10/2023	37962	33	37929	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003351	16/11/2023	01020423700345	22/11/2023	0102230421	23/11/2023	23-24/175	23/08/2023	316643.99	5635.99	311008	CORE- STEPS
SBN S	ANKUR ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020423003352	16/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	013	08/08/2023	100772	0	100772	CORE- STEPS
SBN S	DIPANK SOLUTIONS	PAYMENT THROUGH CIPS	01020423003353	16/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	DS005AUG202324	21/08/2023	219994	0	219994	CORE- STEPS
SBN S	LAXMI ENTERPRISES	PAYMENT THROUGH CIPS	01020423003354	16/11/2023	01020423700338	17/11/2023	0102230411	17/11/2023	LE/025/2023-24	28/09/2023	238000	202	237798	CORE- STEPS
SBN S	KAMRA ENTERPRISES	PAYMENT THROUGH CIPS	01020423003355	16/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	KE/2023-24/485	28/07/2023	75849.81	380.81	75469	CORE- STEPS
SBN S	DXD WATCHCAM TECH SOLUTIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020423003357	16/11/2023	01020423700338	17/11/2023	0102230411	17/11/2023	DXD/23-24/76	12/06/2023	621000	10526	610474	CORE- STEPS
SBN S	LAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020423003358	17/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	LE/21-22/037	03/03/2022	30688	0	30688	CORE- STEPS
SBN S	INDUSTRIAL INSTRUMENTS AND CONTROLS-KANPUR	PAYMENT THROUGH CIPS	01020423003359	17/11/2023	01020423700349	24/11/2023	0102230424	24/11/2023	34	27/09/2023	49088	42	49046	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423003360	17/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	KAM-90	01/05/2023	64811.5	55.5	64756	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423003361	20/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	17	01/11/2023	245600	0	245600	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423003362	20/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	18	01/11/2023	239999.98	0.98	239999	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020423003363	20/11/2023	01020423700340	20/11/2023	0102230413	20/11/2023	16	28/10/2023	224790	0	224790	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423003364	20/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	24	04/11/2023	241999.9	0.9	241999	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020423003365	20/11/2023	01020423700341	20/11/2023	0102230414	21/11/2023	21	01/11/2023	242460	0	242460	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003366	20/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	43	01/11/2023	247500	0	247500	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003367	20/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	S42/23-24	28/10/2023	23369.86	0.86	23369	CORE- STEPS
SBN S	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020423003370	20/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	KAM-91	01/05/2023	48291.5	41.5	48250	CORE- STEPS
SBN S	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01020423003371	20/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	2076	26/09/2023	12508	11	12497	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020423003373	20/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	AR-KO/23-01652	28/08/2023	262318.72	4669.72	257649	CORE- STEPS
SBN S	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01020423003374	20/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	N/148	19/05/2022	61950	3151	58799	CORE- STEPS
SBN S	MASH AND CO-KANPUR	PAYMENT THROUGH CIPS	01020423003375	20/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	786/ML/031	22/09/2023	233998	209	233789	CORE- STEPS
SBN S	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020423003376	20/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	2023-2024-124	12/10/2023	32450	28	32422	CORE- STEPS

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01020423003377	21/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	AI/178/23-24	24/08/2023	15645.62	14.62	15631	CORE-STEP S
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003378	21/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	S39/23-24	26/10/2023	127617	0	127617	CORE-STEP S
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003379	21/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	S38/23-24	26/10/2023	175451	0	175451	CORE-STEP S
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003380	21/11/2023	01020423700353	28/11/2023	0102230427	28/11/2023	S40/23-24	26/10/2023	194700	0	194700	CORE-STEP S
SBN S	NEELKANTH SALES	PAYMENT THROUGH CIPS	01020423003381	21/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	981	12/09/2023	8357	0	8357	CORE-STEP S
SBN S	MsRAVINE HI TECH LUBRICANTS	PAYMENT THROUGH CIPS	01020423003382	21/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	RH-I/38/23-24	14/09/2023	30984.92	0.92	30984	CORE-STEP S
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003383	22/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	OM49/2023-24	12/11/2023	24000	0	24000	CORE-STEP S
SBN S	DRUV TECHNOAGRA	PAYMENT THROUGH CIPS	01020423003384	22/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	DT/149/23-24	31/07/2023	18796	376	18420	CORE-STEP S
SBN S	PLAZA WIRES LIMITED	PAYMENT THROUGH CIPS	01020423003385	22/11/2023	01020423700350	28/11/2023	0102230427	28/11/2023	BU/03228/23-24	22/09/2023	81610.87	70.87	81540	CORE-STEP S
SBN S	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01020423003386	22/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	23-24/123	12/10/2023	26400	23	26377	CORE-STEP S
SBN S	S.M.F. ENTERPRISE-AHMEDABAD	PAYMENT THROUGH CIPS	01020423003388	22/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	475	19/10/2023	912499.9	15466.9	897033	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423003389	22/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	GEMC/23-24/68	09/05/2023	459999	8187	451812	CORE-STEP S
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020423003390	22/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	GEMC/23-24/187	27/05/2023	249498	212	249286	CORE-STEP S
SBN S	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003391	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	95	08/09/2023	169849	3397	166452	CORE-STEP S
SBN S	DURATUF GLASS INDUSTRIES P LTD.-BAHADURGARH	PAYMENT THROUGH CIPS	01020423003392	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	2324006753	17/10/2023	47318	3506	43812	CORE-STEP S
SBN S	SOMA INDUSTRIES-INDORE	PAYMENT THROUGH CIPS	01020423003393	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	INV/23-24/014	16/10/2023	129800	0	129800	CORE-STEP S
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020423003394	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	62/2023-24	11/09/2023	24780	21	24759	CORE-STEP S
SBN S	VASP ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020423003395	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	02/23-24	04/10/2023	239658	0	239658	CORE-STEP S
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020423003396	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	3888	04/11/2023	8850	8	8842	CORE-STEP S
SBN S	VIKAS AGENCIES-BHOPAL	PAYMENT THROUGH CIPS	01020423003397	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	IGST/00150/23-24	09/10/2023	84960	0	84960	CORE-STEP S
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003398	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	A-23-170	28/09/2023	30857	27	30830	CORE-STEP S
SBN S	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020423003400	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	596	16/08/2023	10443	0	10443	CORE-STEP S
SBN S	POWER EQUIPMENT CO.-HOWRAH	PAYMENT THROUGH CIPS	01020423003401	22/11/2023	01020423700358	30/11/2023	0102230433	30/11/2023	PEC/84/2023-24	17/10/2023	34220	29	34191	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003409	23/11/2023	01020423700346	23/11/2023	0102230422	23/11/2023	MH04012300652	31/10/2023	923294.54	15649.54	907645	CORE-STEP S
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020423003410	23/11/2023	01020423700346	23/11/2023	0102230422	23/11/2023	MH04012300651	31/10/2023	2654845.66	44997.66	2609848	CORE-STEP S
SBN S	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020423003411	23/11/2023	01020423700347	23/11/2023	0102230422	23/11/2023	MHPLD/2324/2196	29/09/2023	4344999.68	77589.68	4267410	CORE-STEP S
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003421	23/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	UIE-48/23-24	13/07/2023	9500	9	9491	CORE-STEP S

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SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SANCHAR COMMUNICATION SYSTEMS-NEW DELHI	PAYMENT THROUGH CIPS	01020423003426	23/11/2023	01020423700354	28/11/2023	0102230427	28/11/2023	SCS/23-24/0507	07/10/2023	2596000	305800	2290200	CORE-STEP S
SBN S	Aadinath Peripherals and Consumables	PAYMENT THROUGH CIPS	01020423003427	23/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	GEMC/23-24/301	06/09/2023	440999	7849	433150	CORE-STEP S
SBN S	CTL INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020423003428	23/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	CTL2324210	25/09/2023	387999	6577	381422	CORE-STEP S
SBN S	HINDUSTAN GLASS WORKS LIMITED-ALLAHABAD	PAYMENT THROUGH CIPS	01020423003433	24/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	GST/002672	10/11/2023	112441	5156	107285	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003435	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/034/23-24	29/09/2023	237429	0	237429	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003436	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/032/23-24	29/09/2023	241128	242	240886	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003437	24/11/2023	01020423700352	28/11/2023	0102230427	28/11/2023	GST/031/23-24	29/09/2023	238260	239	238021	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003438	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/030/23-24	29/09/2023	240084	241	239843	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003439	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/036/23-24	29/09/2023	234900	0	234900	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003440	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/035/23-24	29/09/2023	238950	0	238950	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003441	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/042/23-24	29/09/2023	152388	0	152388	CORE-STEP S
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020423003442	24/11/2023	01020423700351	28/11/2023	0102230427	28/11/2023	GST/043/23-24	29/09/2023	136422	0	136422	CORE-STEP S
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020423003443	24/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	S45/23-24	15/11/2023	473850	8032	465818	CORE-STEP S
SBN S	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020423003444	24/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	23-24/198	30/09/2023	131989	0	131989	CORE-STEP S
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020423003445	24/11/2023	01020423700356	29/11/2023	0102230429	29/11/2023	GST/096/23-24	18/10/2023	173999.98	148.98	173851	CORE-STEP S
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003446	24/11/2023	01020423700357	29/11/2023	0102230429	29/11/2023	GST/035/23-24	18/10/2023	147875	0	147875	CORE-STEP S
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020423003447	24/11/2023	01020423700357	29/11/2023	0102230429	29/11/2023	GST/036/23-24	11/10/2023	234900	235	234665	CORE-STEP S
SBN S	DIVIJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020423003448	24/11/2023	01020423700357	29/11/2023	0102230429	29/11/2023	GST/038/23-24	11/10/2023	207000	0	207000	CORE-STEP S
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020423003449	24/11/2023	01020423700357	29/11/2023	0102230429	29/11/2023	GST/042/23-24	11/10/2023	160800	0	160800	CORE-STEP S
SBN S	UNIT GREASE OF INDIA-SONIPAT	PAYMENT THROUGH CIPS	01020423003450	24/11/2023	01020423700357	29/11/2023	0102230429	29/11/2023	UGI/279/2023-24	24/10/2023	778547.96	13195.96	765352	CORE-STEP S
SBN S	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020423003456	28/11/2023	01020423700355	29/11/2023	0102230429	29/11/2023	72/23-24	06/11/2023	9463949	178229	9285720	CORE-STEP S













































































































































































