BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002556	01/08/2024	01020124701730	02/08/2024	0102240262	05/08/2024	SE/ESC/24/08	26/07/2024	7431497	252016	7179481	CORE-STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002558	01/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	272241	25/07/2024	827770	0	827770	CORE-STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002559	01/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	303786	17/07/2024	330964	0	330964	CORE-STEPS
X-I	FIEM INDUSTRIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020124002560	01/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	009970	16/07/2024	612284	0	612284	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002561	01/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	303913	17/07/2024	232795	6270	226525	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020124002562	01/08/2024	01020124701864	09/08/2024	0102240278	09/08/2024	EEP/24-25/009	06/05/2024	5060	186	4874	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020124002563	01/08/2024	01020124701864	09/08/2024	0102240278	09/08/2024	EEP/24-25/030	07/06/2024	5060.66	186.66	4874	CORE-STEPS
X-I	earth enterprises	PAYMENT THROUGH CIPS	01020124002564	01/08/2024	01020124701864	09/08/2024	0102240278	09/08/2024	EEP/24-25/032	06/07/2024	5059	186	4873	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002565	01/08/2024	01020124701728	02/08/2024	0102240261	02/08/2024	PE/840/01	23/07/2024	18723469	3167707	15555762	CORE-STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	01020124002566	01/08/2024	01020124701783	07/08/2024	0102240271	07/08/2024	M/3/24-25	25/07/2024	666683	23948	642735	CORE-STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124002567	01/08/2024	01020124701873	09/08/2024	0102240280	09/08/2024	KE-2024-25/0002	03/07/2024	122428	4451	117977	CORE-STEPS
X-I	STANLEY TRANSPORT	PAYMENT THROUGH CIPS	01020124002568	01/08/2024	01020124701717	02/08/2024	0102240261	02/08/2024	GEM/CR/LNL/31	24/07/2024	102970	2159	100811	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002569	01/08/2024	01020124701715	01/08/2024	0102240261	02/08/2024	OCC/004/CRE	29/07/2024	513166	17496	495670	CORE-STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002570	01/08/2024	01020124701745	05/08/2024	0102240265	05/08/2024	TCPL27/24-25/039	19/07/2024	1490332	50620	1439712	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002571	01/08/2024	01020124701802	08/08/2024	0102240274	08/08/2024	PE/MH/032/24-25	23/07/2024	1537513	144471	1393042	CORE-STEPS
X-I	PRANATHI ELECTRONICS-HYDERABAD.	PAYMENT THROUGH CIPS	01020124002572	01/08/2024	01020124701722	02/08/2024	0102240261	02/08/2024	18	26/07/2024	7262045	554421	6707624	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002573	01/08/2024	01020124701750	05/08/2024	0102240265	05/08/2024	ZC/28/24-25	11/07/2024	597482	20354	577128	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002574	01/08/2024	01020124701749	05/08/2024	0102240265	05/08/2024	DKSC/29/24-25	11/07/2024	648181	22073	626108	CORE-STEPS
X-I	AQUARIUS-MUMBAI	PAYMENT THROUGH CIPS	01020124002575	01/08/2024	01020124701756	05/08/2024	0102240266	06/08/2024	AQ/2024/001	24/07/2024	572261	19499	552762	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002576	01/08/2024	01020124701724	02/08/2024	0102240261	02/08/2024	PE/PT/GST/01	23/07/2024	205017	7050	197967	CORE-STEPS
X-I	SANROK ENTERPRISES	PAYMENT THROUGH CIPS	01020124002577	01/08/2024	01020124701725	02/08/2024	0102240261	02/08/2024	SE2-736	08/11/2022	4082988	383486	3699502	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002578	01/08/2024	01020124701805	08/08/2024	0102240274	08/08/2024	FF/MAR/034/24-25	10/04/2024	238814	8196	230618	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002579	01/08/2024	01020124701734	05/08/2024	0102240265	05/08/2024	STC/24-25/10	19/06/2024	370391	12656	357735	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002580	02/08/2024	01020124701735	05/08/2024	0102240265	05/08/2024	GST/2024-25/038	24/07/2024	67910	2688	65222	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002582	02/08/2024	01020124701754	05/08/2024	0102240265	05/08/2024	GT/2024-25/21	30/07/2024	4418892	299319	4119573	CORE-STEPS
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01020124002583	02/08/2024	01020124701721	02/08/2024	0102240261	02/08/2024	VPK/MPCB/60/03	26/06/2024	735083	25019	710064	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002584	02/08/2024	01020124701758	06/08/2024	0102240268	06/08/2024	043	18/06/2024	414036	75446	338590	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124002585	02/08/2024	01020124701732	05/08/2024	0102240265	05/08/2024	25	19/07/2024	1459670	175260	1284410	CORE-STEPS
X-I	DANTECH ENGINEERS PVT LTD.-GURUGRAM	PAYMENT THROUGH CIPS	01020124002586	02/08/2024	01020124701803	08/08/2024	0102240274	08/08/2024	006-2024-25	30/05/2024	61182	6045	55137	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002587	02/08/2024	01020124701723	02/08/2024	0102240261	02/08/2024	2024-25/MR-29	10/07/2024	7895438	665106	7230332	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124002588	02/08/2024	01020124701736	05/08/2024	0102240265	05/08/2024	F-427	26/06/2024	648684	61211	587473	CORE-STEPS
X-I	NIRMITEE ROBOTICS INDIA LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020124002589	02/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	301998	18/07/2024	166503	0	166503	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002590	02/08/2024	01020124701771	06/08/2024	0102240268	06/08/2024	KS/MH/24-25/0015	11/07/2024	1087936	102256	985680	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002591	02/08/2024	01020124701801	08/08/2024	0102240275	08/08/2024	SD/0055/B2	30/07/2024	3788417	280762	3507655	CORE-STEPS
X-I	AUTOMETERS ALLIANCE LTD.	PAYMENT THROUGH CIPS	01020124002592	02/08/2024	01020124701776	06/08/2024	0102240268	06/08/2024	20241013	18/07/2024	4980132.18	168918.18	4811214	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002593	02/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	308241	29/07/2024	721291	0	721291	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124002594	02/08/2024	01020124701800	08/08/2024	0102240272	08/08/2024	LNVL/WS/02	30/07/2024	1515932	142444	1373488	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124002595	02/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	303789	30/07/2024	1334616	0	1334616	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124002597	02/08/2024	01020124701741	05/08/2024	0102240268	06/08/2024	303659	29/07/2024	293746	0	293746	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002598	02/08/2024	01020124701757	05/08/2024	0102240266	06/08/2024	OCC/003/CPW/1	27/07/2024	7068329	498121	6570208	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01020124002599	02/08/2024	01020124701738	05/08/2024	0102240265	05/08/2024	452413100569	11/06/2024	1236212	116779	1119433	CORE-STEPS
X-I	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002601	02/08/2024	01020124701748	05/08/2024	0102240265	05/08/2024	36/24-25	12/07/2024	1514916	143580	1371336	CORE-STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020124002603	02/08/2024	01020124701768	06/08/2024	0102240268	06/08/2024	SL/CR/LTT/24/02	26/07/2024	14261535.92	714262.92	13547273	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124002604	02/08/2024	01020124701746	05/08/2024	0102240265	05/08/2024	MAH/LTT/MC/15	01/07/2024	3062990	242093	2820897	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002606	02/08/2024	01020124701743	05/08/2024	0102240265	05/08/2024	GHAT/06/24-25	02/08/2024	1198421	40725	1157696	CORE-STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124002607	02/08/2024	01020124701769	06/08/2024	0102240268	06/08/2024	SKR92/24-25	29/07/2024	1268926	58841	1210085	CORE-STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002608	02/08/2024	01020124701740	05/08/2024	0102240265	05/08/2024	JECPL/NRL/RA02	19/07/2024	4056146	380966	3675180	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002609	02/08/2024	01020124701763	06/08/2024	0102240268	06/08/2024	ZC/31/24-25	29/07/2024	842530	28661	813869	CORE-STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124002610	05/08/2024	01020124701821	08/08/2024	0102240276	09/08/2024	MSS202310345 5	16/11/2023	2407200	138200	2269000	CORE-STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002611	05/08/2024	01020124701742	05/08/2024	0102240265	05/08/2024	RAILWAY/11	12/06/2024	292113	10003	282110	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124002613	05/08/2024	01020124701747	05/08/2024	0102240265	05/08/2024	MAH/WB/MC/10	12/07/2024	2074922	135858	1939064	CORE-STEPS
X-I	MOHAN KUMAR	PAYMENT THROUGH CIPS	01020124002614	05/08/2024	01020124701739	05/08/2024	0102240265	05/08/2024	MK-24-25/10	01/07/2024	1766820	86293	1680527	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002615	05/08/2024	01020124701828	08/08/2024	0102240276	09/08/2024	2024-2025/127	22/07/2024	46500	1872	44628	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002616	05/08/2024	01020124701744	05/08/2024	0102240265	05/08/2024	DK24-25/007	18/04/2024	64045	2740	61305	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PROMISE PEST CONTROL SYSTEM	PAYMENT THROUGH CIPS	01020124002617	05/08/2024	01020124701811	08/08/2024	0102240276	09/08/2024	524	16/07/2024	264308	10809	253499	CORE-STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002618	05/08/2024	01020124701835	09/08/2024	0102240276	09/08/2024	FAM/MH/50	08/07/2024	1513765	51315	1462450	CORE-STEPS
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020124002620	05/08/2024	01020124701812	08/08/2024	0102240276	09/08/2024	595/23-24	27/03/2024	416245	55850	360395	CORE-STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124002621	05/08/2024	01020124701744	05/08/2024	0102240265	05/08/2024	DK24-25/016	16/05/2024	64045	2540	61505	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002623	05/08/2024	01020124701809	08/08/2024	0102240276	09/08/2024	RT2425-000128	26/04/2024	39999	1624	38375	CORE-STEPS
X-I	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002624	05/08/2024	01020124701809	08/08/2024	0102240276	09/08/2024	RT2425-000158	07/05/2024	39999	1624	38375	CORE-STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124002625	05/08/2024	01020124701829	09/08/2024	0102240278	09/08/2024	21	01/08/2024	5264334	638553	4625781	CORE-STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002626	05/08/2024	01020124701772	06/08/2024	0102240268	06/08/2024	G2024-25/086	24/07/2024	5931252	417420	5513832	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002629	06/08/2024	01020124701761	06/08/2024	0102240268	06/08/2024	GST/2024-25/028	01/07/2024	127740	4967	122773	CORE-STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020124002630	06/08/2024	01020124701822	08/08/2024	0102240276	09/08/2024	-	31/07/2024	40714522	1464856	39249666	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002632	06/08/2024	01020124701767	06/08/2024	0102240268	06/08/2024	SKC/15/24-25	22/07/2024	386205	37985	348220	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002634	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	303846	18/07/2024	141200	0	141200	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002635	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	303848	19/07/2024	179300	0	179300	CORE-STEPS
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020124002636	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	308107	26/07/2024	220275	0	220275	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124002637	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	303661	29/07/2024	145946	0	145946	CORE-STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124002638	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	303788	30/07/2024	258800	0	258800	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002639	06/08/2024	01020124701759	06/08/2024	0102240268	06/08/2024	AE/2024-25/26	27/06/2024	65882	2610	63272	CORE-STEPS
X-I	KHANDESHWAR TOWING-MUMBAI	PAYMENT THROUGH CIPS	01020124002640	06/08/2024	01020124701773	06/08/2024	0102240268	06/08/2024	309/24-25	25/07/2024	1687150	165602	1521548	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002641	06/08/2024	01020124701765	06/08/2024	0102240268	06/08/2024	2024-2025/137	22/07/2024	68125	2696	65429	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002642	06/08/2024	01020124701766	06/08/2024	0102240268	06/08/2024	2024-2025/130	22/07/2024	92400	3620	88780	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002643	06/08/2024	01020124701764	06/08/2024	0102240268	06/08/2024	2024-2025/138	22/07/2024	93980	3681	90299	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124002645	06/08/2024	01020124701762	06/08/2024	0102240268	06/08/2024	920	18/07/2024	73725	2909	70816	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002647	06/08/2024	01020124701778	06/08/2024	0102240271	07/08/2024	308243	30/07/2024	114863	0	114863	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002648	06/08/2024	01020124701770	06/08/2024	0102240268	06/08/2024	LNL/01/24-25	22/07/2024	737864	69385	668479	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002649	06/08/2024	01020124701831	09/08/2024	0102240278	09/08/2024	ASC/2024-25/011	13/07/2024	1764441	63112	1701329	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002651	06/08/2024	01020124701774	06/08/2024	0102240268	06/08/2024	OCC/004/JNPT	30/01/2023	477624	16291	461333	CORE-STEPS
X-I	NAWABI ELECTRICALS-DAHOD	PAYMENT THROUGH CIPS	01020124002652	06/08/2024	01020124701833	09/08/2024	0102240278	09/08/2024	2024-25/10	11/07/2024	462961	17254	445707	CORE-STEPS

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X-I	A KUMAR AND ASSOCIATES	PAYMENT THROUGH CIPS	01020124002653	06/08/2024	01020124701775	06/08/2024	0102240268	06/08/2024	GST/24-25/36	25/07/2024	357096	18159	338937	CORE-STEPS
X-I	CENTRAL ELECTRONICS LIMITED-GHAZIABAD.	PAYMENT THROUGH CIPS	01020124002655	06/08/2024	01020124701779	06/08/2024	0102240268	06/08/2024	-	18/07/2024	6727214	631975	6095239	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002656	06/08/2024	01020124701780	06/08/2024	0102240268	06/08/2024	FF/FEB/045/23-24	09/03/2024	237351	8145	229206	CORE-STEPS
X-I	JAI SHRI BALAJI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002657	06/08/2024	01020124701832	09/08/2024	0102240278	09/08/2024	68	25/07/2024	544271	77034	467237	CORE-STEPS
X-I	SIEMENS LIMITED	PAYMENT THROUGH CIPS	01020124002658	06/08/2024	01020124701841	09/08/2024	0102240278	09/08/2024	MH1427085362	23/07/2024	141393919	4878893	136515026	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002659	06/08/2024	01020124701781	06/08/2024	0102240268	06/08/2024	KKC/01/MAT/24	30/07/2024	922428	45506	876922	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002660	06/08/2024	01020124701837	09/08/2024	0102240278	09/08/2024	20/24-25	28/06/2024	3683268	345953	3337315	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002661	06/08/2024	01020124701785	07/08/2024	0102240272	08/08/2024	KS/MH/24-25/0014	11/07/2024	4295150	789076	3506074	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124002664	07/08/2024	01020124701786	07/08/2024	0102240272	08/08/2024	TS/TH-CL/2425/03	09/07/2024	2874884	197339	2677545	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124002665	07/08/2024	01020124701787	07/08/2024	0102240272	08/08/2024	TS/TH-CL/2425/04	30/07/2024	2874884	195139	2679745	CORE-STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002666	07/08/2024	01020124701793	07/08/2024	0102240272	08/08/2024	303787	17/07/2024	156600	0	156600	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01020124002667	07/08/2024	01020124701793	07/08/2024	0102240272	08/08/2024	303790	30/07/2024	150000	0	150000	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002668	07/08/2024	01020124701793	07/08/2024	0102240272	08/08/2024	303914	17/07/2024	97400	0	97400	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002669	07/08/2024	01020124701798	07/08/2024	0102240274	08/08/2024	Pns/G/2425/112	05/06/2024	1907923	93688	1814235	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002670	07/08/2024	01020124701799	07/08/2024	0102240274	08/08/2024	Pns/G/2425/058	09/05/2024	2536620	126768	2409852	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002671	07/08/2024	01020124701799	07/08/2024	0102240274	08/08/2024	Pns/G/2425/166	03/07/2024	2536620	125675	2410945	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124002672	07/08/2024	01020124701840	09/08/2024	0102240278	09/08/2024	BCPL/KJT/2425/7	12/07/2024	4904880	418493	4486387	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002673	07/08/2024	01020124701799	07/08/2024	0102240274	08/08/2024	Pns/G/2425/110	05/06/2024	2536620	126325	2410295	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124002674	07/08/2024	01020124701862	09/08/2024	0102240278	09/08/2024	SC/574/2024/MH	05/08/2024	34644058	3880462	30763596	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002675	07/08/2024	01020124701874	12/08/2024	0102240282	12/08/2024	GST/2024-25/037	22/07/2024	66377	2629	63748	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002676	07/08/2024	01020124701794	07/08/2024	0102240272	08/08/2024	SE/CBROB/24/04	01/08/2024	5829855	204178	5625677	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002677	07/08/2024	01020124701784	07/08/2024	0102240271	07/08/2024	198/24-25	08/07/2024	119412	4650	114762	CORE-STEPS
X-I	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01020124002679	07/08/2024	01020124701810	08/08/2024	0102240275	08/08/2024	CSMT/24-25/17	25/07/2024	2878219	179927	2698292	CORE-STEPS
X-I	RAM ENTERPRISES	PAYMENT THROUGH CIPS	01020124002680	07/08/2024	01020124701797	07/08/2024	0102240272	08/08/2024	253A/23-24	04/12/2023	44450	1794	42656	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124002682	07/08/2024	01020124701868	09/08/2024	0102240279	09/08/2024	AE/2024-25/35	27/07/2024	64526	2559	61967	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002683	07/08/2024	01020124701798	07/08/2024	0102240274	08/08/2024	Pns/G/2425/165	03/07/2024	1907923	93522	1814401	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124002684	07/08/2024	01020124701788	07/08/2024	0102240272	08/08/2024	197/24-25	08/05/2024	96400	4293	92107	CORE-STEPS

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X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002685	07/08/2024	01020124701839	09/08/2024	0102240278	09/08/2024	KYN/W/24-25/19	23/07/2024	43990	1776	42214	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002686	07/08/2024	01020124701789	07/08/2024	0102240272	08/08/2024	EEC/09/LTT/B/24	18/06/2024	262788	12111	250677	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124002687	07/08/2024	01020124701795	07/08/2024	0102240272	08/08/2024	GI-LTT-12/23-24	24/07/2024	1940628	65885	1874743	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002688	07/08/2024	01020124701796	07/08/2024	0102240272	08/08/2024	M3S/24-25/0124	01/07/2024	2688249	95228	2593021	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124002690	07/08/2024	01020124701858	09/08/2024	0102240278	09/08/2024	AA/04/CR/24-25	20/07/2024	978359	33265	945094	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124002691	07/08/2024	01020124701791	07/08/2024	0102240272	08/08/2024	BAJ/011/24-25	02/08/2024	12072441	1135242	10937199	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002692	07/08/2024	01020124701830	09/08/2024	0102240278	09/08/2024	ASC/2024-25/005	05/08/2024	7855427	275986	7579441	CORE-STEPS
X-I	Ram Enterpises	PAYMENT THROUGH CIPS	01020124002693	07/08/2024	01020124701797	07/08/2024	0102240272	08/08/2024	315/23-24	05/02/2024	88900	3487	85413	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124002694	07/08/2024	01020124701792	07/08/2024	0102240272	08/08/2024	VSD-VEH-1	18/07/2024	122222	4957	117265	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002695	07/08/2024	01020124701836	09/08/2024	0102240278	09/08/2024	NIPLCR0082425	20/07/2024	679438	63898	615540	CORE-STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020124002696	07/08/2024	01020124701823	08/08/2024	0102240276	09/08/2024	MH1427048007	31/05/2024	6546393.1	380812.1	6165581	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002698	07/08/2024	01020124701819	08/08/2024	0102240275	08/08/2024	ZC/30/24-25	26/07/2024	648538	22085	626453	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002700	07/08/2024	01020124701790	07/08/2024	0102240272	08/08/2024	2023-2024/289	02/01/2024	86538	3397	83141	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002702	08/08/2024	01020124701818	08/08/2024	0102240275	08/08/2024	SE/KNJROB/24/2	05/08/2024	5486004	380651	5105353	CORE-STEPS
X-I	AAKAR ART-THANE	PAYMENT THROUGH CIPS	01020124002703	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	272243	05/08/2024	24315	0	24315	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01020124002704	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	308246	02/08/2024	212180	0	212180	CORE-STEPS
X-I	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020124002705	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	308112	05/08/2024	88922	0	88922	CORE-STEPS
X-I	VENTURES ADVERTISING PVT LTD	PAYMENT THROUGH CIPS	01020124002706	08/08/2024	01020124701806	08/08/2024	0102240274	08/08/2024	M0028315	15/06/2024	38111.64	726.64	37385	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002708	08/08/2024	01020124701806	08/08/2024	0102240274	08/08/2024	31415	17/01/2023	20132	384	19748	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002709	08/08/2024	01020124701820	08/08/2024	0102240275	08/08/2024	SE/MNKROB/24/2	05/08/2024	9882423	741165	9141258	CORE-STEPS
X-I	PRAVEEN TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002710	08/08/2024	01020124701804	08/08/2024	0102240274	08/08/2024	K.OHE.STS.3	28/05/2024	18762	0	18762	CORE-STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124002711	08/08/2024	01020124701815	08/08/2024	0102240275	08/08/2024	RA/2024-25/05	02/08/2024	60615	2155	58460	CORE-STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002712	08/08/2024	01020124701875	12/08/2024	0102240282	12/08/2024	201/24-25	08/07/2024	139470	5414	134056	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002713	08/08/2024	01020124701805	08/08/2024	0102240274	08/08/2024	FF/MAY/088/24-25	28/06/2024	242696	8328	234368	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002714	08/08/2024	01020124701827	08/08/2024	0102240275	08/08/2024	KCC/PNVLROHA/13	20/07/2024	4133990	388275	3745715	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124002715	08/08/2024	01020124701834	09/08/2024	0102240278	09/08/2024	GE/24-25/14	26/06/2024	99800	3902	95898	CORE-STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020124002716	08/08/2024	01020124701807	08/08/2024	0102240274	08/08/2024	LC-905/23-24	01/03/2024	347215	17474	329741	CORE-STEPS

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X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002717	08/08/2024	01020124701844	09/08/2024	0102240278	09/08/2024	5/2024-25	15/06/2024	2722365.99	264502.99	2457863	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002718	08/08/2024	01020124701805	08/08/2024	0102240274	08/08/2024	FF/MAY/090/24-25	29/06/2024	230920	7928	222992	CORE-STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020124002719	08/08/2024	01020124701826	08/08/2024	0102240275	08/08/2024	SK/008/24-25	05/08/2024	7518169	392074	7126095	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002720	08/08/2024	01020124701805	08/08/2024	0102240274	08/08/2024	FF/MAY/092/24-25	30/06/2024	212104	7290	204814	CORE-STEPS
X-I	SHIVAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124002721	08/08/2024	01020124701890	12/08/2024	0102240282	12/08/2024	SE0006	12/06/2024	464000	15829	448171	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002722	08/08/2024	01020124701825	08/08/2024	0102240275	08/08/2024	UP/RPFBRK/49	23/04/2024	9130630	395929	8734701	CORE-STEPS
X-I	KAILASHCHANDRA DILIPKUMAR CONSTRUCTIONS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002723	08/08/2024	01020124701824	08/08/2024	0102240275	08/08/2024	20B	01/08/2024	38224788	3589343	34635445	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002724	08/08/2024	01020124701817	08/08/2024	0102240275	08/08/2024	2024-2025/135	22/07/2024	68300	2702	65598	CORE-STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124002725	08/08/2024	01020124701808	08/08/2024	0102240274	08/08/2024	SrDSO-07	18/07/2024	106200	4146	102054	CORE-STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002726	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	308248	05/08/2024	234300	0	234300	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124002727	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	308245	31/07/2024	114900	0	114900	CORE-STEPS
X-I	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01020124002728	08/08/2024	01020124701848	09/08/2024	0102240278	09/08/2024	308247	02/08/2024	122600	0	122600	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002729	08/08/2024	01020124701814	08/08/2024	0102240275	08/08/2024	3/Aug/24-25	01/08/2024	36987248	3473141	33514107	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002730	08/08/2024	01020124701813	08/08/2024	0102240275	08/08/2024	GS/2024-25/22	01/08/2024	2030576	190769	1839807	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002731	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	303664	05/08/2024	139945	0	139945	CORE-STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002732	08/08/2024	01020124701843	09/08/2024	0102240278	09/08/2024	303662	05/08/2024	92040	0	92040	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002733	08/08/2024	01020124701869	09/08/2024	0102240279	09/08/2024	2024-2025/136	22/07/2024	69990	2767	67223	CORE-STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002734	08/08/2024	01020124701816	08/08/2024	0102240275	08/08/2024	ASH/24-25/105	01/08/2024	687994	127348	560646	CORE-STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002735	08/08/2024	01020124701816	08/08/2024	0102240275	08/08/2024	ASH/24-25/106	01/08/2024	687994	47840	640154	CORE-STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124002736	08/08/2024	01020124701816	08/08/2024	0102240275	08/08/2024	ASH/24-25/107	01/08/2024	687994	48340	639654	CORE-STEPS
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020124002738	09/08/2024	01020124701842	09/08/2024	0102240278	09/08/2024	CR/SRT/24-25/16	10/07/2024	212413	7301	205112	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002739	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	PB/0500129/24-25	22/05/2024	4851	93	4758	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002740	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	222/24-25	12/06/2024	64038	1220	62818	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002741	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	32671	28/05/2024	171963	3276	168687	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002742	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/379	24/05/2024	16235.1	310.1	15925	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002743	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	PB/0500130/24-25	22/05/2024	20413	389	20024	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002744	09/08/2024	01020124701854	09/08/2024	0102240278	09/08/2024	NRLSD/02/24-25	01/08/2024	198	107	91	CORE-STEPS

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X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002745	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/388	25/05/2024	6403.96	122.96	6281	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002746	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/451	31/05/2024	38041	725	37316	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002747	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/384	25/05/2024	28272	539	27733	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002748	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	PB/0500136/24-25	22/05/2024	30177	575	29602	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002749	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/381	25/05/2024	17235.76	329.76	16906	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002750	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	103/24-25	30/04/2024	24967	476	24491	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002751	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	16316/01/23-24	09/01/2024	21208.95	2279.95	18929	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002752	09/08/2024	01020124701883	12/08/2024	0102240282	12/08/2024	SUN/24-25/405	27/05/2024	16680	318	16362	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002753	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	16318/01/23-24	09/01/2024	6592.95	2001.95	4591	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002754	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	16314/01/23-24	09/01/2024	4150.65	1955.65	2195	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124002755	09/08/2024	01020124701852	09/08/2024	0102240278	09/08/2024	P1024057	30/07/2024	1200811	40806	1160005	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002756	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	16313/01/23-24	09/01/2024	7889	2026	5863	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002757	09/08/2024	01020124701885	12/08/2024	0102240282	12/08/2024	16315/01/23-24	09/01/2024	4821.6	1967.6	2854	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124002758	09/08/2024	01020124701894	12/08/2024	0102240282	12/08/2024	332024010218 2	21/03/2024	2280893	190463	2090430	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124002759	09/08/2024	01020124701857	09/08/2024	0102240278	09/08/2024	41/24-25	26/07/2024	480076	20667	459409	CORE-STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020124002760	09/08/2024	01020124701882	12/08/2024	0102240282	12/08/2024	SH/LNL/09	26/07/2024	2189340	214864	1974476	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020124002761	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	CR/M/02/06	28/02/2023	10157.7	194.7	9963	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002763	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	32707	04/06/2024	29741.26	567.26	29174	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002764	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	32542	08/04/2024	37180	709	36471	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002765	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	ANJ/23-24/1505	14/03/2024	10801	206	10595	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002766	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	ANJ/23-24/1186	31/01/2024	14774.55	282.55	14492	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124002767	09/08/2024	01020124701876	12/08/2024	0102240282	12/08/2024	GE/24-25/15A	26/06/2024	99800	3902	95898	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002768	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	ANJ/M/24-25/140	09/05/2024	29474.55	562.55	28912	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002769	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	M02P0104	23/02/2024	9681	185	9496	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002770	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	SUN/23-24/2492	30/11/2023	47752.96	910.96	46842	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002771	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	PB/0500125/24-25	22/05/2024	5525.1	106.1	5419	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020124002772	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	CR/M/6/5/23-24	30/06/2023	22174.96	423.96	21751	CORE-STEPS

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X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002773	09/08/2024	01020124701877	12/08/2024	0102240282	12/08/2024	UP/GPRD/62	02/08/2024	397105	13562	383543	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002774	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	SUN/24-25/406	28/05/2024	13256	253	13003	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002775	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	SUN/23-24/3878	20/03/2024	13683.62	261.62	13422	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002776	09/08/2024	01020124701925	14/08/2024	0102240288	14/08/2024	ANJ/23-24/1506	14/03/2024	13667.85	261.85	13406	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124002777	09/08/2024	01020124701863	09/08/2024	0102240278	09/08/2024	1390	06/08/2024	806146	32196	773950	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020124002778	09/08/2024	01020124701853	09/08/2024	0102240278	09/08/2024	Railway/CST/09	30/06/2024	179997	18958	161039	CORE-STEPS
X-I	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020124002779	09/08/2024	01020124701859	09/08/2024	0102240278	09/08/2024	WKS-1	15/05/2024	497000	32198	464802	CORE-STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020124002780	09/08/2024	01020124701855	09/08/2024	0102240278	09/08/2024	ST/24-25/019	15/07/2024	270496	10405	260091	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002782	09/08/2024	01020124701850	09/08/2024	0102240278	09/08/2024	2024-25/MR-37	02/08/2024	9004904.5	415251.5	8589653	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124002783	09/08/2024	01020124701851	09/08/2024	0102240278	09/08/2024	Sharda2024/8	12/07/2024	9685744	909576	8776168	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124002784	09/08/2024	01020124701849	09/08/2024	0102240278	09/08/2024	Sharda2024/14	04/08/2024	13896926	846348	13050578	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002785	09/08/2024	01020124701845	09/08/2024	0102240278	09/08/2024	12/2024-2025	02/08/2024	5003197	338925	4664272	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002787	09/08/2024	01020124701838	09/08/2024	0102240278	09/08/2024	DKSC/35/24-25	05/08/2024	11604825	1089774	10515051	CORE-STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124002788	09/08/2024	01020124701897	12/08/2024	0102240285	13/08/2024	SE/06/2024	12/07/2024	1856921	225013	1631908	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002790	09/08/2024	01020124701846	09/08/2024	0102240278	09/08/2024	DKSC/33/24-25	03/08/2024	14549251	1059944	13489307	CORE-STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002791	09/08/2024	01020124701856	09/08/2024	0102240278	09/08/2024	MEEPL/23-24/570	11/03/2024	1009270	334578	674692	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002792	09/08/2024	01020124701847	09/08/2024	0102240278	09/08/2024	DKSC/34/24-25	05/08/2024	4816300	163365	4652935	CORE-STEPS
X-I	DATACOM PRODUCTS INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002793	09/08/2024	01020124701861	09/08/2024	0102240278	09/08/2024	-	05/08/2024	5528261	519596	5008665	CORE-STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020124002794	09/08/2024	01020124701865	09/08/2024	0102240278	09/08/2024	CR/Lonavala/05	24/07/2024	3090119	290257	2799862	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124002795	09/08/2024	01020124701867	09/08/2024	0102240279	09/08/2024	SSTS/08/24-25	02/08/2024	14622942	1058748	13564194	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002796	09/08/2024	01020124701898	12/08/2024	0102240282	12/08/2024	PE/713/GST/01	26/07/2024	184779	6364	178415	CORE-STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002797	09/08/2024	01020124701871	09/08/2024	0102240279	09/08/2024	AKC/24-25/05	26/07/2024	5258918	496097	4762821	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002798	09/08/2024	01020124701866	09/08/2024	0102240278	09/08/2024	V271	21/07/2024	54396	2173	52223	CORE-STEPS
X-I	CORPORATE TRACK INNOVATORS-.HOWRAH	PAYMENT THROUGH CIPS	01020124002799	09/08/2024	01020124701900	12/08/2024	0102240282	12/08/2024	CTIM/24-25/06	18/07/2024	3728329	126485	3601844	CORE-STEPS
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124002800	09/08/2024	01020124701870	09/08/2024	0102240279	09/08/2024	DGSS/100	09/08/2024	19782863	1909678	17873185	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002801	09/08/2024	01020124701887	12/08/2024	0102240282	12/08/2024	KS/MH/24-25/0010	05/07/2024	750433	104004	646429	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124002802	09/08/2024	01020124701872	09/08/2024	0102240280	09/08/2024	V272	21/07/2024	47435	1908	45527	CORE-STEPS

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X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002803	09/08/2024	01020124701893	12/08/2024	0102240282	12/08/2024	PC/17/2024-25	31/07/2024	5189972	487430	4702542	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002804	12/08/2024	01020124701887	12/08/2024	0102240282	12/08/2024	KS/MH/24-25/0011	05/07/2024	750433	48712	701721	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002805	12/08/2024	01020124701887	12/08/2024	0102240282	12/08/2024	KS/MH/24-25/0012	05/07/2024	750433	42134	708299	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002806	12/08/2024	01020124701886	12/08/2024	0102240282	12/08/2024	2024-2025/139	22/07/2024	69990	2767	67223	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124002807	12/08/2024	01020124701889	12/08/2024	0102240282	12/08/2024	465	03/06/2024	74668	2632	72036	CORE-STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124002808	12/08/2024	01020124701889	12/08/2024	0102240282	12/08/2024	469	04/07/2024	72259	2550	69709	CORE-STEPS
X-I	NEW ASHOKA AUTOMOBILES	PAYMENT THROUGH CIPS	01020124002809	12/08/2024	01020124701899	12/08/2024	0102240285	13/08/2024	011/24-25	16/07/2024	489369	31758	457611	CORE-STEPS
X-I	MACCAFERRI INFRASTRUCTURE PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124002810	12/08/2024	01020124701884	12/08/2024	0102240282	12/08/2024	MIPLRG202425008	02/08/2024	14426219	1143248	13282971	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124002811	12/08/2024	01020124701888	12/08/2024	0102240282	12/08/2024	125/24-25	13/04/2024	191600	7400	184200	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002812	12/08/2024	01020124701896	12/08/2024	0102240282	12/08/2024	UP/RPFP/58	07/08/2024	4215299	356209	3859090	CORE-STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124002813	12/08/2024	01020124701892	12/08/2024	0102240282	12/08/2024	drain/01	05/08/2024	3060344	288942	2771402	CORE-STEPS
X-I	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124002814	12/08/2024	01020124701895	12/08/2024	0102240282	12/08/2024	RB/DSLTNG/LNL/01	02/08/2024	3826709	359622	3467087	CORE-STEPS
X-I	DEV KRIPA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002815	12/08/2024	01020124701879	12/08/2024	0102240282	12/08/2024	13	20/02/2024	382410	24478	357932	CORE-STEPS
X-I	BITS AND BYTES NETWORKING SOLUTIONS-Thane	PAYMENT THROUGH CIPS	01020124002816	12/08/2024	01020124701881	12/08/2024	0102240282	12/08/2024	BB/CR/24-25/02	12/07/2024	190975	7466	183509	CORE-STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI CITY	PAYMENT THROUGH CIPS	01020124002817	12/08/2024	01020124701909	13/08/2024	0102240285	13/08/2024	35/24-25	06/08/2024	3064945	103997	2960948	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002818	12/08/2024	01020124701915	13/08/2024	0102240285	13/08/2024	UP/RPFB/63	08/08/2024	3428743	116329	3312414	CORE-STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020124002819	12/08/2024	01020124701878	12/08/2024	0102240282	12/08/2024	FINAL/KALYAN	10/07/2024	195000	6711	188289	CORE-STEPS
X-I	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002821	12/08/2024	01020124701916	13/08/2024	0102240285	13/08/2024	CISB/KYN/PVC/59	27/06/2024	7080669	240123	6840546	CORE-STEPS
X-I	ASSOCIATED ENGINEERS	PAYMENT THROUGH CIPS	01020124002822	12/08/2024	01020124701908	13/08/2024	0102240285	13/08/2024	B/AE/2024-25/37	01/08/2024	5416672	342422	5074250	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002823	12/08/2024	01020124701891	12/08/2024	0102240282	12/08/2024	PC/16/2024-25	31/07/2024	4693551	440817	4252734	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124002825	12/08/2024	01020124701903	12/08/2024	0102240282	12/08/2024	VS/CR/24-25/04	08/07/2024	1611447	131999	1479448	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020124002826	12/08/2024	01020124701906	13/08/2024	0102240285	13/08/2024	241040019	30/04/2024	226560	27180	199380	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002827	12/08/2024	01020124701904	12/08/2024	0102240282	12/08/2024	SC/495/2024/MH	30/07/2024	3248762	134966	3113796	CORE-STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002828	12/08/2024	01020124701902	12/08/2024	0102240282	12/08/2024	58	23/07/2024	333773	99308	234465	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002830	12/08/2024	01020124701905	12/08/2024	0102240283	13/08/2024	DKSC/36/24-25	06/08/2024	12266083	1151865	11114218	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124002832	12/08/2024	01020124701919	13/08/2024	0102240285	13/08/2024	1327	25/05/2024	292259	10008	282251	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124002833	12/08/2024	01020124701919	13/08/2024	0102240285	13/08/2024	1348	25/06/2024	292259	10008	282251	CORE-STEPS

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X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124002835	13/08/2024	01020124701918	13/08/2024	0102240285	13/08/2024	A/F/0010/2425	25/06/2024	1180885.32	51939.32	1128946	CORE-STEPS
X-I	GANPATI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002836	13/08/2024	01020124701913	13/08/2024	0102240285	13/08/2024	10	05/08/2024	2649165	154356	2494809	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124002837	13/08/2024	01020124701910	13/08/2024	0102240285	13/08/2024	MAH/LTT/MC/16	06/08/2024	2789545	257182	2532363	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002838	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	32543	08/04/2024	144593	2755	141838	CORE-STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002839	13/08/2024	01020124701914	13/08/2024	0102240285	13/08/2024	SKC/19/24-25	07/08/2024	5293305	519348	4773957	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002840	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	PB/0600187/24-25	29/06/2024	28612.5	545.5	28067	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002841	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	PB/0600201/24-25	29/06/2024	39118	746	38372	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124002842	13/08/2024	01020124701952	14/08/2024	0102240288	14/08/2024	BNMHMUA000135/24	08/08/2024	1693586	79880	1613706	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002843	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	PB/0600200/24-25	29/06/2024	27873.3	531.3	27342	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002844	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	PB/0600199/24-25	29/06/2024	23998	458	23540	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002845	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	361/24-25	24/07/2024	14693.7	280.7	14413	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002846	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	360/24-25	24/07/2024	52028	992	51036	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124002847	13/08/2024	01020124701917	13/08/2024	0102240285	13/08/2024	GST/718/24-25	05/08/2024	2086836	70841	2015995	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002848	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	MUM0674/23-24	01/07/2023	9626	184	9442	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002849	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	PB/0600194/24-25	29/06/2024	27140	517	26623	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002850	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	32736	16/07/2024	27371.4	522.4	26849	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002851	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	94/24-25	30/04/2024	9207	176	9031	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002852	13/08/2024	01020124701927	14/08/2024	0102240288	14/08/2024	32730	16/07/2024	6743	129	6614	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002853	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	98/24-25	30/04/2024	38557	735	37822	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002855	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/22/24-25	14/06/2024	33629.4	641.4	32988	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002856	13/08/2024	01020124701944	14/08/2024	0102240288	14/08/2024	CPB/58/SAIPL	12/07/2024	994023	33796	960227	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002857	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/12/24-25	11/06/2024	46998	896	46102	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002861	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	PB/0500123/24-25	22/05/2024	7598	145	7453	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124002862	13/08/2024	01020124701911	13/08/2024	0102240285	13/08/2024	SCS/CC226/2405	31/07/2024	2146956	121879	2025077	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002863	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	PB/0500131/24-25	22/05/2024	31660	604	31056	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002864	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	284/24-25	25/06/2024	32952.16	628.16	32324	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002865	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	283/24-25	25/06/2024	48494.26	924.26	47570	CORE-STEPS

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X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002866	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/21/24-25	14/06/2024	24521.7	468.7	24053	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002867	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/23/24-25	15/06/2024	26021	496	25525	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002868	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/1/24-25	11/06/2024	25092.9	478.9	24614	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002869	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/20/24-25	14/06/2024	11819.86	226.86	11593	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002870	13/08/2024	01020124701926	14/08/2024	0102240288	14/08/2024	CR/M/6/16/24-25	14/06/2024	4284	82	4202	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002872	13/08/2024	01020124701907	13/08/2024	0102240285	13/08/2024	2024256012	20/04/2024	126007	4901	121106	CORE-STEPS
X-I	CITYSKY VENTURES OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002873	13/08/2024	01020124701907	13/08/2024	0102240285	13/08/2024	2024256046	10/07/2024	188240	7272	180968	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002874	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	M03P0049	13/03/2024	102628	1955	100673	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002876	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	95/24-25	30/04/2024	20449	390	20059	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002877	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	CR/M/6/15/24-25	14/06/2024	17025.76	325.76	16700	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002878	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	CR/M/6/10/24-25	11/06/2024	57199.8	1090.8	56109	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002879	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	CR/M/6/4/24-25	11/06/2024	37131	708	36423	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002880	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	17137/03/23-24	26/03/2024	21051.45	401.45	20650	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002881	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	M04P0100	30/04/2024	24694.96	471.96	24223	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002882	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	M04P0068	29/04/2024	128297	2444	125853	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002883	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	M04P0099	30/04/2024	19106	364	18742	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002884	13/08/2024	01020124701945	14/08/2024	0102240288	14/08/2024	M06P0084	30/06/2024	16187.86	309.86	15878	CORE-STEPS
X-I	ANIL METAL AND WIRE INDUSTRIES-MUMBAI.	PAYMENT THROUGH CIPS	01020124002885	13/08/2024	01020124701932	14/08/2024	0102240288	14/08/2024	WKS-2	08/06/2024	2102288	161257	1941031	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002887	13/08/2024	01020124701912	13/08/2024	0102240285	13/08/2024	3530	12/07/2024	55250	2205	53045	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124002889	13/08/2024	01020124701922	13/08/2024	0102240286	14/08/2024	CT/ADRM/CR/20	01/07/2024	70092	2771	67321	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124002890	13/08/2024	01020124701923	13/08/2024	0102240286	14/08/2024	196-	08/06/2024	56800	2264	54536	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124002891	13/08/2024	01020124701924	13/08/2024	0102240286	14/08/2024	375	05/04/2024	924781	172628	752153	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124002893	13/08/2024	01020124701920	13/08/2024	0102240286	14/08/2024	PC/15/2024-25	29/07/2024	4390894	413022	3977872	CORE-STEPS
X-I	SERVICE MASTER CLEAN LTDDELHI	PAYMENT THROUGH CIPS	01020124002894	13/08/2024	01020124701952	14/08/2024	0102240288	14/08/2024	BNMHMUA000136/24	08/08/2024	1693586	126566	1567020	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002897	13/08/2024	01020124701928	14/08/2024	0102240288	14/08/2024	OCC/001/MDP	03/07/2024	518699	122226	396473	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124002898	13/08/2024	01020124701950	14/08/2024	0102240288	14/08/2024	308083	08/05/2024	107393	0	107393	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124002899	13/08/2024	01020124701936	14/08/2024	0102240288	14/08/2024	HHE/5027/10	25/07/2024	3249579	305231	2944348	CORE-STEPS

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X-I	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124002900	14/08/2024	01020124701942	14/08/2024	0102240288	14/08/2024	OPTG/CISB/PVC/K1	21/05/2024	6394620	216867	6177753	CORE-STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124002901	14/08/2024	01020124701943	14/08/2024	0102240288	14/08/2024	394	13/05/2024	924781	162473	762308	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002902	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/MAY/060/24-25	15/06/2024	175546	6051	169495	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002903	14/08/2024	01020124701935	14/08/2024	0102240288	14/08/2024	GHAT/07/24-25	13/08/2024	3892962	132065	3760897	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124002904	14/08/2024	01020124701931	14/08/2024	0102240288	14/08/2024	B/AE/2024-25/39	06/08/2024	6500994	610733	5890261	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002905	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/JAN/088/23-24	29/02/2024	226429	7776	218653	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002907	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/FEB/046/23-24	09/03/2024	191732	6600	185132	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002908	14/08/2024	01020124701947	14/08/2024	0102240288	14/08/2024	26100036435	23/07/2024	12992644	449529	12543115	CORE-STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124002909	14/08/2024	01020124701947	14/08/2024	0102240288	14/08/2024	26100036434	23/07/2024	1190786	40466	1150320	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002910	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/MAR/035/24-25	10/04/2024	184451	6353	178098	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002911	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/MAY/089/24-25	28/06/2024	168253	5804	162449	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002912	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/MAY/091/24-25	29/06/2024	193355	6655	186700	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124002913	14/08/2024	01020124701940	14/08/2024	0102240288	14/08/2024	0886714	13/08/2024	3506074	0	3506074	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002914	14/08/2024	01020124701938	14/08/2024	0102240288	14/08/2024	UP/RPFBF/65	12/08/2024	2169629	282919	1886710	CORE-STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124002915	14/08/2024	01020124701941	14/08/2024	0102240288	14/08/2024	FF/MAY/093/24-25	30/06/2024	191914	6606	185308	CORE-STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002916	14/08/2024	01020124701937	14/08/2024	0102240288	14/08/2024	GCDL/035/24-25	31/07/2024	2845491	267287	2578204	CORE-STEPS
X-I	ANTOSON ELECTRICALS LLP-MUMBAI	PAYMENT THROUGH CIPS	01020124002917	14/08/2024	01020124701929	14/08/2024	0102240288	14/08/2024	008	27/07/2024	2370872	90988	2279884	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124002919	14/08/2024	01020124701933	14/08/2024	0102240288	14/08/2024	CSMT/FNL/07	07/08/2024	1689228	57986	1631242	CORE-STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124002920	14/08/2024	01020124701930	14/08/2024	0102240288	14/08/2024	NIPLCR0102425	22/07/2024	1723290	161914	1561376	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002921	14/08/2024	01020124701939	14/08/2024	0102240288	14/08/2024	CSMT/24-25/5	02/08/2024	4232146	400924	3831222	CORE-STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020124002922	14/08/2024	01020124701946	14/08/2024	0102240288	14/08/2024	303785	15/07/2024	164055	0	164055	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002923	14/08/2024	01020124701934	14/08/2024	0102240288	14/08/2024	STC/24-25/11	19/06/2024	125105	4341	120764	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002925	14/08/2024	01020124702032	22/08/2024	0102240301	22/08/2024	OCC/GST/DBM/1	25/07/2024	230576	7917	222659	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002927	14/08/2024	01020124701948	14/08/2024	0102240288	14/08/2024	OCC/004/DDC	09/08/2024	7810885	324768	7486117	CORE-STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124002928	14/08/2024	01020124701949	14/08/2024	0102240288	14/08/2024	RT/CR/D/CLA/09	14/06/2024	500519	31703	468816	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124002930	14/08/2024	01020124701951	14/08/2024	0102240288	14/08/2024	799458	14/08/2024	30763596	0	30763596	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124002931	14/08/2024	01020124701955	14/08/2024	0102240288	14/08/2024	799906	14/08/2024	8589653	0	8589653	CORE-STEPS

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X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002932	14/08/2024	01020124701953	14/08/2024	0102240288	14/08/2024	1/TRACK/08/24	05/08/2024	952047	89696	862351	CORE-STEPS
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020124002935	16/08/2024	01020124701959	16/08/2024	0102240292	16/08/2024	CR/SRT/24-25/17	10/07/2024	455756	15550	440206	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002936	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	SUN/24-25/741	08/07/2024	58657	1118	57539	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002937	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	SUN/24-25/740	08/07/2024	34696	661	34035	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002938	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	SUN/24-25/745	08/07/2024	57856.06	1103.06	56753	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002939	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	CR/M/7/4/24-25	31/07/2024	58918.66	1123.66	57795	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002940	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	32729	16/07/2024	43397.56	827.56	42570	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002941	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	439/24-25	01/08/2024	43538.26	830.26	42708	CORE-STEPS
X-I	PROTECH TRANSPOWER PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01020124002942	16/08/2024	01020124702035	22/08/2024	0102240301	22/08/2024	2425S005	04/07/2024	399946.84	25657.84	374289	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002944	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	468/24-25	05/08/2024	63496.66	1210.66	62286	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002945	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	437/24-25	01/08/2024	34835	664	34171	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002946	16/08/2024	01020124701957	16/08/2024	0102240292	16/08/2024	SUN/23-24/4087	31/03/2024	88183	1680	86503	CORE-STEPS
X-I	SPEED RAIL TECHNOLOGY-MUMBAI..	PAYMENT THROUGH CIPS	01020124002947	16/08/2024	01020124701958	16/08/2024	0102240292	16/08/2024	CR/SRT/24-25/18	10/07/2024	312248	10685	301563	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124002948	16/08/2024	01020124701961	16/08/2024	0102240292	16/08/2024	3/NRL/8/24	08/08/2024	6858405	416563	6441842	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002949	16/08/2024	01020124701956	16/08/2024	0102240292	16/08/2024	PIT13/02/24-25	01/07/2024	545986	18608	527378	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124002950	16/08/2024	01020124701960	16/08/2024	0102240292	16/08/2024	Sharda2024/12	25/07/2024	1972820	173288	1799532	CORE-STEPS
X-I	NEW R.D. ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020124002951	16/08/2024	01020124701971	16/08/2024	0102240292	16/08/2024	2024-25/4	13/08/2024	2858960	126496	2732464	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020124002952	16/08/2024	01020124701978	16/08/2024	0102240293	20/08/2024	23-24/RT/9793	24/02/2024	255849	8773	247076	CORE-STEPS
X-I	TRADE COOL SERVICE	PAYMENT THROUGH CIPS	01020124002953	16/08/2024	01020124702022	21/08/2024	0102240299	22/08/2024	TCS/002/2024-25	18/04/2024	72312.5	1626.5	70686	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020124002954	16/08/2024	01020124701978	16/08/2024	0102240293	20/08/2024	23-24/RT/10625	21/03/2024	242391	8317	234074	CORE-STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124002956	16/08/2024	01020124701962	16/08/2024	0102240292	16/08/2024	GE/24-25/15	05/07/2024	58000	2310	55690	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020124002957	16/08/2024	01020124701978	16/08/2024	0102240293	20/08/2024	24-25/RT/840	22/04/2024	255849	8773	247076	CORE-STEPS
X-I	SIEMENS LTD-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020124002958	16/08/2024	01020124701965	16/08/2024	0102240292	16/08/2024	009971	29/07/2024	3081890	0	3081890	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002959	16/08/2024	01020124701968	16/08/2024	0102240292	16/08/2024	2024-2025/159	03/08/2024	84000	3300	80700	CORE-STEPS
X-I	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002960	16/08/2024	01020124701964	16/08/2024	0102240292	16/08/2024	ST/FNL/07	05/08/2024	1934049	67470	1866579	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124002961	16/08/2024	01020124701963	16/08/2024	0102240292	16/08/2024	303849	07/08/2024	1945178	0	1945178	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002962	16/08/2024	01020124701969	16/08/2024	0102240292	16/08/2024	2024-2025/158	03/08/2024	92100	3609	88491	CORE-STEPS

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X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124002963	16/08/2024	01020124701967	16/08/2024	0102240292	16/08/2024	2024-2025/102	17/06/2024	83910	3297	80613	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002964	16/08/2024	01020124701970	16/08/2024	0102240292	16/08/2024	RPF/2024-25/4	01/08/2024	554060	100	553960	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020124002966	16/08/2024	01020124701978	16/08/2024	0102240293	20/08/2024	24-25/RT/1140	08/05/2024	251349	8621	242728	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124002968	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	CR/M/4/5/24-25	22/04/2024	20722.8	395.8	20327	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002969	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	SUN/23-24/3900	20/03/2024	23210	443	22767	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002970	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	ANJ/23-24/1514	14/03/2024	24409.35	465.35	23944	CORE-STEPS
X-I	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020124002971	16/08/2024	01020124701978	16/08/2024	0102240293	20/08/2024	24-25/RT/2766	10/06/2024	251370	8622	242748	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002972	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	ANJ/23-24/1161	31/01/2024	137882.85	2627.85	135255	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002973	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	ANJ/23-24/1499	14/03/2024	125433	2390	123043	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124002974	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	32440	14/02/2024	24115	460	23655	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124002975	16/08/2024	01020124701966	16/08/2024	0102240292	16/08/2024	CT/ADRM/CR/21	06/08/2024	68900	2725	66175	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020124002976	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	CR/N/9/9/23-24	29/09/2023	13741	262	13479	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124002977	16/08/2024	01020124701997	20/08/2024	0102240295	20/08/2024	16311/01/23-24	09/01/2024	4011	1951	2060	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124002978	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	PB/0500138/24-25	22/05/2024	13812.76	264.76	13548	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002979	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	SUN/23-24/3924	20/03/2024	20949.62	400.62	20549	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124002980	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	ANJ/M/24-25/148	09/05/2024	100672.95	1918.95	98754	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124002981	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	97/24-25	30/04/2024	203561	3878	199683	CORE-STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124002982	16/08/2024	01020124701973	16/08/2024	0102240293	20/08/2024	IGP/24-25/02	22/07/2024	6137566	576407	5561159	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124002983	16/08/2024	01020124701994	20/08/2024	0102240295	20/08/2024	SUN/23-24/3876	20/03/2024	38356.5	731.5	37625	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124002984	16/08/2024	01020124701975	16/08/2024	0102240293	20/08/2024	005/2024-25	22/07/2024	90000	3529	86471	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124002985	16/08/2024	01020124701986	20/08/2024	0102240295	20/08/2024	LNVL/03	09/08/2024	3428509	322032	3106477	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002986	16/08/2024	01020124701976	16/08/2024	0102240293	20/08/2024	CW/2024-25/25	08/08/2024	828504	78207	750297	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124002987	16/08/2024	01020124701972	16/08/2024	0102240292	16/08/2024	GI/TRSO/PL/VH/09	12/08/2024	1050000	62288	987712	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124002988	16/08/2024	01020124701974	16/08/2024	0102240293	20/08/2024	2024-2025/140	22/07/2024	85000	3339	81661	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124002989	16/08/2024	01020124701988	20/08/2024	0102240295	20/08/2024	MSM/03/08/24-25	14/08/2024	1278509	107365	1171144	CORE-STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002990	16/08/2024	01020124701977	16/08/2024	0102240293	20/08/2024	5/Aug/24-25	12/08/2024	50872778	4776968	46095810	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124002991	16/08/2024	01020124701991	20/08/2024	0102240295	20/08/2024	RV/PVC/24-25/02	09/07/2024	12770651	579408	12191243	CORE-STEPS

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X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124002992	16/08/2024	01020124701979	16/08/2024	0102240293	20/08/2024	RA/2024-25/23	06/08/2024	4847871	389340	4458531	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002993	20/08/2024	01020124701980	20/08/2024	0102240295	20/08/2024	RPF/2024-25/14	04/08/2024	439010	100	438910	CORE-STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124002994	20/08/2024	01020124701981	20/08/2024	0102240295	20/08/2024	2717 July 2024	02/08/2024	145765	100	145665	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124002995	20/08/2024	01020124701983	20/08/2024	0102240295	20/08/2024	2430	24/05/2024	50931	2041	48890	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020124002996	20/08/2024	01020124701982	20/08/2024	0102240295	20/08/2024	303792	01/08/2024	171300	0	171300	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124002997	20/08/2024	01020124701989	20/08/2024	0102240295	20/08/2024	HHE/KSRA/09 FINAL	30/07/2024	1671890	157088	1514802	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124002998	20/08/2024	01020124701985	20/08/2024	0102240295	20/08/2024	RCPL/40/24-25	08/08/2024	3603022	338418	3264604	CORE-STEPS
X-I	JM INFRA AND ENVIRO TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020124002999	20/08/2024	01020124701992	20/08/2024	0102240295	20/08/2024	955	08/08/2024	2546172	239182	2306990	CORE-STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124003000	20/08/2024	01020124701987	20/08/2024	0102240295	20/08/2024	059/2024-25	02/08/2024	1649435	155975	1493460	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124003002	20/08/2024	01020124701990	20/08/2024	0102240295	20/08/2024	555897	16/08/2024	708299	0	708299	CORE-STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124003003	20/08/2024	01020124701990	20/08/2024	0102240295	20/08/2024	555897	16/08/2024	701721	0	701721	CORE-STEPS
X-I	PITAMBER VENSI-JALGAON	PAYMENT THROUGH CIPS	01020124003004	20/08/2024	01020124702002	21/08/2024	0102240298	21/08/2024	PV/2024-25/17	05/08/2024	1096764	37279	1059485	CORE-STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124003005	20/08/2024	01020124701984	20/08/2024	0102240295	20/08/2024	A/F/0016/2425	31/07/2024	1242547.08	54646.08	1187901	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124003006	20/08/2024	01020124701993	20/08/2024	0102240295	20/08/2024	HHE/6617/03	09/08/2024	19600258	1840531	17759727	CORE-STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124003007	20/08/2024	01020124702006	21/08/2024	0102240298	21/08/2024	GST/720/24-25	13/08/2024	4708317	159704	4548613	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124003008	20/08/2024	01020124701995	20/08/2024	0102240295	20/08/2024	ST-PNVL-VEH-2	23/07/2024	258930	9964	248966	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124003010	20/08/2024	01020124701996	20/08/2024	0102240295	20/08/2024	225/24-25	27/07/2024	47900	1925	45975	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003011	20/08/2024	01020124702007	21/08/2024	0102240298	21/08/2024	LTT/24-25/01	24/05/2024	4875693	236697	4638996	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124003012	20/08/2024	01020124702008	21/08/2024	0102240298	21/08/2024	DI/2024-25/26	12/08/2024	1820910	163327	1657583	CORE-STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020124003013	20/08/2024	01020124702001	21/08/2024	0102240298	21/08/2024	2024-2025/03	26/06/2024	2362163	80174	2281989	CORE-STEPS
X-I	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124003014	20/08/2024	01020124702009	21/08/2024	0102240298	21/08/2024	AE/24-25/139	12/08/2024	6906450	234217	6672233	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124003015	20/08/2024	01020124702013	21/08/2024	0102240298	21/08/2024	Sharda2024/13	31/07/2024	1433945	48709	1385236	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003016	21/08/2024	01020124702019	21/08/2024	0102240298	21/08/2024	PC/19/2024-25	13/08/2024	2294868	215585	2079283	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124003017	21/08/2024	01020124702005	21/08/2024	0102240298	21/08/2024	SE/DDR/24/03	05/08/2024	11644007	1094077	10549930	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124003018	21/08/2024	01020124702004	21/08/2024	0102240298	21/08/2024	MSM/01/08/24-25	09/08/2024	9192932	863301	8329631	CORE-STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003019	21/08/2024	01020124702012	21/08/2024	0102240298	21/08/2024	ASC/2024-25/012A	14/08/2024	3190101	120240	3069861	CORE-STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124003020	21/08/2024	01020124701999	21/08/2024	0102240298	21/08/2024	PC/24/E/01	07/08/2024	222610	8781	213829	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003021	21/08/2024	01020124702015	21/08/2024	0102240298	21/08/2024	RSC/KYN/09/24-25	10/08/2024	1609928	151270	1458658	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003022	21/08/2024	01020124702018	21/08/2024	0102240298	21/08/2024	RE/APRON/4	14/08/2024	6666213	244235	6421978	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124003024	21/08/2024	01020124702000	21/08/2024	0102240298	21/08/2024	VFMS/077/24-25	06/05/2024	38000	24389	13611	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003025	21/08/2024	01020124702016	21/08/2024	0102240298	21/08/2024	OCC/001/DVS	11/08/2024	4560066	429526	4130540	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003026	21/08/2024	01020124702010	21/08/2024	0102240298	21/08/2024	REM/02/24-25	13/08/2024	9486282	890846	8595436	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003027	21/08/2024	01020124702014	21/08/2024	0102240298	21/08/2024	OCC/004/CPW	13/08/2024	3937203	133565	3803638	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124003028	21/08/2024	01020124702000	21/08/2024	0102240298	21/08/2024	VFMS/171/24-25	11/06/2024	38000	24189	13811	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003029	21/08/2024	01020124702023	21/08/2024	0102240301	22/08/2024	PE/787/4F	16/08/2024	2123820	72094	2051726	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003030	21/08/2024	01020124702017	21/08/2024	0102240298	21/08/2024	OCC/006/DPK	09/08/2024	3488401	118351	3370050	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003031	21/08/2024	01020124702020	21/08/2024	0102240298	21/08/2024	303851	09/08/2024	3593120	0	3593120	CORE-STEPS
X-I	VARAD FACILITIES MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01020124003032	21/08/2024	01020124702000	21/08/2024	0102240298	21/08/2024	VFMS/216/24-25	03/07/2024	38000	1389	36611	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124003033	21/08/2024	01020124702021	21/08/2024	0102240298	21/08/2024	VC/CR/24-25/14	16/08/2024	3992449	353760	3638689	CORE-STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124003034	21/08/2024	01020124702020	21/08/2024	0102240298	21/08/2024	025330	14/08/2024	49937	0	49937	CORE-STEPS
X-I	PARTH CONSTRUCTIONS-AURANGABAD	PAYMENT THROUGH CIPS	01020124003035	21/08/2024	01020124702020	21/08/2024	0102240298	21/08/2024	303850	14/08/2024	693749	0	693749	CORE-STEPS
X-I	VINAY CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003036	21/08/2024	01020124702003	21/08/2024	0102240298	21/08/2024	05/24-25	01/08/2024	1519109	142743	1376366	CORE-STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124003037	21/08/2024	01020124702011	21/08/2024	0102240298	21/08/2024	VC/CR/24-25/15	16/08/2024	587892	20029	567863	CORE-STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124003038	21/08/2024	01020124701998	21/08/2024	0102240298	21/08/2024	BRI-24-25/160	30/06/2024	20808	100	20708	CORE-STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124003039	21/08/2024	01020124702020	21/08/2024	0102240298	21/08/2024	MAH/WB/MC/11	09/08/2024	2162140	150846	2011294	CORE-STEPS
X-I	KHFM HOSPITALITY AND FACILITY MGMNT SER PVT LTD	PAYMENT THROUGH CIPS	01020124003040	21/08/2024	01020124702038	22/08/2024	0102240302	23/08/2024	KHFM/24-25/178	17/05/2024	256867	8808	248059	CORE-STEPS
X-I	MATRAY ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124003041	21/08/2024	01020124702025	22/08/2024	0102240301	22/08/2024	308109	01/08/2024	15458	0	15458	CORE-STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124003042	21/08/2024	01020124702024	22/08/2024	0102240301	22/08/2024	308244	31/07/2024	238862	0	238862	CORE-STEPS
X-I	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003043	21/08/2024	01020124702024	22/08/2024	0102240301	22/08/2024	308104	26/07/2024	250218	0	250218	CORE-STEPS
X-I	LAXMI ELECTRICAL WORKS-THANE.	PAYMENT THROUGH CIPS	01020124003044	21/08/2024	01020124702031	22/08/2024	0102240301	22/08/2024	12	27/07/2024	7668430	720353	6948077	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124003045	21/08/2024	01020124702039	23/08/2024	0102240302	23/08/2024	SE/GTBN/24/01	12/08/2024	15426701	1448842	13977859	CORE-STEPS
X-I	TECHNOCRAFT ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020124003047	21/08/2024	01020124702030	22/08/2024	0102240301	22/08/2024	TAS-24050	13/08/2024	17585640	1651362	15934278	CORE-STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01020124003048	21/08/2024	01020124702027	22/08/2024	0102240301	22/08/2024	CFM/LTT/2405	09/08/2024	316648	40834	275814	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124003049	21/08/2024	01020124702026	22/08/2024	0102240301	22/08/2024	22251/2024/0191	31/05/2024	105639	7035	98604	CORE-STEPS

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X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124003051	21/08/2024	01020124702026	22/08/2024	0102240301	22/08/2024	22251/2024/0078	30/04/2024	105639	7035	98604	CORE-STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124003053	21/08/2024	01020124702026	22/08/2024	0102240301	22/08/2024	22251/2024/0289	08/07/2024	105639	5358	100281	CORE-STEPS
X-I	REGENCY AGRO PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124003054	21/08/2024	01020124702054	23/08/2024	0102240304	23/08/2024	RAPL-07/2024-25	06/08/2024	1184859	190709	994150	CORE-STEPS
X-I	DHARICHHAN ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124003057	22/08/2024	01020124702042	23/08/2024	0102240302	23/08/2024	DEDEWATERINGRB01	09/08/2024	1261005	123440	1137565	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003060	22/08/2024	01020124702043	23/08/2024	0102240304	23/08/2024	UP/TB/64	09/08/2024	220516	7576	212940	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003061	22/08/2024	01020124702100	27/08/2024	0102240307	27/08/2024	OCC/GST/PDR/1	25/07/2024	416450	14217	402233	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003062	22/08/2024	01020124702101	27/08/2024	0102240307	27/08/2024	OCC/GST/IML/1	25/07/2024	1155238.6	39261.6	1115977	CORE-STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124003063	22/08/2024	01020124702029	22/08/2024	0102240301	22/08/2024	TNA/CR/7	16/08/2024	2380426	176375	2204051	CORE-STEPS
X-I	TEROTECH ENGINEERS PRIVATE LIMITED-MORADABAD	PAYMENT THROUGH CIPS	01020124003064	22/08/2024	01020124702028	22/08/2024	0102240301	22/08/2024	303791	30/07/2024	372665	0	372665	CORE-STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124003065	22/08/2024	01020124702065	23/08/2024	0102240304	23/08/2024	SCS/CC226/2406	14/08/2024	2077631	107029	1970602	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003067	22/08/2024	01020124702067	23/08/2024	0102240304	23/08/2024	MUM/24-25/136	16/08/2024	3193016	108338	3084678	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003068	22/08/2024	01020124702066	23/08/2024	0102240304	23/08/2024	MUM/24-25/135	16/08/2024	1428909	48538	1380371	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003069	22/08/2024	01020124702041	23/08/2024	0102240302	23/08/2024	PE/MH/046/24-25	14/08/2024	10764088	787510	9976578	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124003070	22/08/2024	01020124702040	23/08/2024	0102240302	23/08/2024	CL/2024-25/27	14/08/2024	2343596	119588	2224008	CORE-STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124003071	22/08/2024	01020124702036	22/08/2024	0102240302	23/08/2024	06	01/04/2024	67594	2676	64918	CORE-STEPS
X-I	MEGHA POWER SOLUTIONS	PAYMENT THROUGH CIPS	01020124003072	22/08/2024	01020124702057	23/08/2024	0102240304	23/08/2024	MPS/RLY/2024/03	06/04/2024	971983	33049	938934	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003073	22/08/2024	01020124702034	22/08/2024	0102240302	23/08/2024	2024-2025/076	01/06/2024	68100	2695	65405	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124003074	22/08/2024	01020124702059	23/08/2024	0102240304	23/08/2024	352/24-25	03/08/2024	2724371	104086	2620285	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124003075	22/08/2024	01020124702059	23/08/2024	0102240304	23/08/2024	351/24-25	03/08/2024	1836449	70060	1766389	CORE-STEPS
X-I	SRS INDIA TECHNICALS PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124003076	22/08/2024	01020124702064	23/08/2024	0102240304	23/08/2024	SRS-L/24-25/005	06/06/2024	257646	8834	248812	CORE-STEPS
X-I	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020124003077	22/08/2024	01020124702033	22/08/2024	0102240304	23/08/2024	S17/24-25	01/07/2024	474525	63638	410887	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003078	22/08/2024	01020124702044	23/08/2024	0102240304	23/08/2024	LIFT/03/24-25	12/08/2024	903607	30731	872876	CORE-STEPS
X-I	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01020124003079	22/08/2024	01020124702037	22/08/2024	0102240302	23/08/2024	257/24-25	02/07/2024	538758	20825	517933	CORE-STEPS
X-I	SWAMI SAMARTH CONSTRUCTION	PAYMENT THROUGH CIPS	01020124003080	22/08/2024	01020124702046	23/08/2024	0102240304	23/08/2024	SS/04/2024-25	03/07/2024	932979	83392	849587	CORE-STEPS
X-I	REBS LUBRICATION INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003081	22/08/2024	01020124702056	23/08/2024	0102240304	23/08/2024	RLI/SR/005/24-25	01/08/2024	183461	17328	166133	CORE-STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124003082	23/08/2024	01020124702045	23/08/2024	0102240304	23/08/2024	GST/2024-25/039	30/07/2024	63869	2534	61335	CORE-STEPS
X-I	A. K. ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020124003083	23/08/2024	01020124702097	26/08/2024	0102240306	26/08/2024	PNVL/23-24/01	12/01/2024	247300	71337	175963	CORE-STEPS

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X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020124003084	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	MUM/1326/2022-23	14/02/2023	7735	148	7587	CORE-STEPS
X-I	VIGHNESHWAR AIRCONDITIONING PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124003085	23/08/2024	01020124702055	23/08/2024	0102240304	23/08/2024	PRO/0115/24-25	22/08/2024	2437	183	2254	CORE-STEPS
X-I	SAI ADVERTISERS	PAYMENT THROUGH CIPS	01020124003086	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	31255	16/11/2022	17448.9	333.9	17115	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124003087	23/08/2024	01020124702061	23/08/2024	0102240304	23/08/2024	MSM/02/08/24-25	14/08/2024	164211	37654	126557	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020124003088	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	MUM/1127/2022-23	19/01/2023	1413	27	1386	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01020124003089	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	mum/1136/2022-23	19/01/2023	61064.88	1164.88	59900	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020124003090	23/08/2024	01020124702058	23/08/2024	0102240304	23/08/2024	R01/25/100859	15/05/2024	15054487	1413691	13640796	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01020124003091	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	mum01/047/23-24	25/04/2023	8565.9	164.9	8401	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003092	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	MUM0168/22-23	30/08/2022	22988.72	438.72	22550	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003093	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	MUM0173/22-23	30/08/2022	5908	113	5795	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003094	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	MUM0176/22-23	30/08/2022	19787.26	378.26	19409	CORE-STEPS
X-I	APEX ADVERTISING	PAYMENT THROUGH CIPS	01020124003095	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	CR/M/11/11	25/11/2022	14040.6	268.6	13772	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124003096	23/08/2024	01020124702068	23/08/2024	0102240304	23/08/2024	31426	18/01/2023	7657.66	146.66	7511	CORE-STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003097	23/08/2024	01020124702052	23/08/2024	0102240304	23/08/2024	HOC/24-25/007	23/07/2024	210125	13305	196820	CORE-STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124003098	23/08/2024	01020124702049	23/08/2024	0102240304	23/08/2024	HHE/6619/01	14/08/2024	5833852	548089	5285763	CORE-STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124003099	23/08/2024	01020124702051	23/08/2024	0102240304	23/08/2024	MSM/04/08/24-25	16/08/2024	3359933	315593	3044340	CORE-STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003100	23/08/2024	01020124702047	23/08/2024	0102240304	23/08/2024	OCC/006/DCS/1	14/08/2024	4504732	423087	4081645	CORE-STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003101	23/08/2024	01020124702053	23/08/2024	0102240304	23/08/2024	CPB/61/SAIPL	17/08/2024	12073908	2975602	9098306	CORE-STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020124003102	23/08/2024	01020124702050	23/08/2024	0102240304	23/08/2024	RICH/GATI/09	17/08/2024	3587056	336919	3250137	CORE-STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124003103	23/08/2024	01020124702062	23/08/2024	0102240304	23/08/2024	SC/578/2024/MH	20/08/2024	16951334	2042053	14909281	CORE-STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003104	23/08/2024	01020124702060	23/08/2024	0102240304	23/08/2024	UP/RPFBPVC/66	12/08/2024	793063	26984	766079	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124003105	23/08/2024	01020124702073	23/08/2024	0102240306	26/08/2024	213/24-25	15/07/2024	56990	2834	54156	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003106	23/08/2024	01020124702048	23/08/2024	0102240304	23/08/2024	T1C/01/24-25	16/08/2024	17246006	4250417	12995589	CORE-STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124003107	23/08/2024	01020124702070	23/08/2024	0102240306	26/08/2024	BCPL/KJT/2425/9	17/08/2024	4346991	408275	3938716	CORE-STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124003108	23/08/2024	01020124702063	23/08/2024	0102240304	23/08/2024	RV/2024-25/04	17/07/2024	14792138	1082682	13709456	CORE-STEPS
X-I	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020124003109	23/08/2024	01020124702096	26/08/2024	0102240306	26/08/2024	RE/DI/CR/PVC02	14/08/2024	2421767	82194	2339573	CORE-STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124003110	23/08/2024	01020124702076	26/08/2024	0102240306	26/08/2024	APR24-21	03/04/2024	2117735	204326	1913409	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003111	23/08/2024	01020124702072	23/08/2024	0102240306	26/08/2024	MUM0178/22-23	30/08/2022	5654	109	5545	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003112	23/08/2024	01020124702072	23/08/2024	0102240306	26/08/2024	MUM0181/22-23	30/08/2022	54824.7	1045.7	53779	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003113	23/08/2024	01020124702072	23/08/2024	0102240306	26/08/2024	MUM0184/22-23	30/08/2022	7120	136	6984	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003114	23/08/2024	01020124702072	23/08/2024	0102240306	26/08/2024	MUM0185/22-23	30/08/2022	6708.46	128.46	6580	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003115	23/08/2024	01020124702072	23/08/2024	0102240306	26/08/2024	MUM0163/22-23	30/08/2022	14373	274	14099	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124003116	23/08/2024	01020124702071	23/08/2024	0102240304	23/08/2024	GI-LTT-13/23-24	06/08/2024	1816272	61669	1754603	CORE-STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124003117	23/08/2024	01020124702069	23/08/2024	0102240304	23/08/2024	5th-Final-PVC	17/08/2024	3436922	116606	3320316	CORE-STEPS
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003119	23/08/2024	01020124702077	26/08/2024	0102240307	27/08/2024	303852	09/08/2024	484330	0	484330	CORE-STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124003120	23/08/2024	01020124702076	26/08/2024	0102240306	26/08/2024	JUN24-142	21/06/2024	1148799	111103	1037696	CORE-STEPS
X-I	KRISHNA REFRIGERATION	PAYMENT THROUGH CIPS	01020124003122	23/08/2024	01020124702075	26/08/2024	0102240306	26/08/2024	KR/0607/2023-24	31/01/2024	2344822	110756	2234066	CORE-STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020124003123	26/08/2024	01020124702074	26/08/2024	0102240306	26/08/2024	VS/24-25/05	17/07/2024	55100	2200	52900	CORE-STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124003124	26/08/2024	01020124702134	28/08/2024	0102240311	28/08/2024	3320240101585	02/03/2024	8239546	279407	7960139	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003126	26/08/2024	01020124702102	27/08/2024	0102240308	27/08/2024	009980	13/08/2024	66300	0	66300	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003127	26/08/2024	01020124702080	26/08/2024	0102240306	26/08/2024	2024-2025/166	08/08/2024	87998	3453	84545	CORE-STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003128	26/08/2024	01020124702102	27/08/2024	0102240308	27/08/2024	009981	13/08/2024	8241	0	8241	CORE-STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020124003129	26/08/2024	01020124702093	26/08/2024	0102240307	27/08/2024	2024-2025/04	22/08/2024	20465042	1921734	18543308	CORE-STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003130	26/08/2024	01020124702086	26/08/2024	0102240306	26/08/2024	47	09/08/2024	367174	44879	322295	CORE-STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003131	26/08/2024	01020124702088	26/08/2024	0102240306	26/08/2024	48	09/08/2024	462028	15762	446266	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003132	26/08/2024	01020124702085	26/08/2024	0102240306	26/08/2024	NRL/01/24-25	22/08/2024	6013000	318610	5694390	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003133	26/08/2024	01020124702110	27/08/2024	0102240308	27/08/2024	DKSC/42/24-25	22/08/2024	6260367	212316	6048051	CORE-STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003134	26/08/2024	01020124702092	26/08/2024	0102240306	26/08/2024	13/2024-2025	22/08/2024	2238613	156970	2081643	CORE-STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003135	26/08/2024	01020124702094	26/08/2024	0102240306	26/08/2024	RE/GAUGE/1	21/08/2024	4789615	450037	4339578	CORE-STEPS
X-I	VEDIKA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003136	26/08/2024	01020124702089	26/08/2024	0102240306	26/08/2024	49	09/08/2024	364180	12446	351734	CORE-STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124003137	26/08/2024	01020124702084	26/08/2024	0102240306	26/08/2024	VCC/06/24-25	23/08/2024	3054053	103679	2950374	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003138	26/08/2024	01020124702108	27/08/2024	0102240308	27/08/2024	DKSC/40/24-25	22/08/2024	6229859	255507	5974352	CORE-STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003139	26/08/2024	01020124702090	26/08/2024	0102240306	26/08/2024	MC/016/24-25	22/08/2024	1472977	56896	1416081	CORE-STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124003140	26/08/2024	01020124702091	26/08/2024	0102240306	26/08/2024	DIPL/MH/21/24-25	06/08/2024	2843197	442222	2400975	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124003141	26/08/2024	01020124702083	26/08/2024	0102240306	26/08/2024	P1024058	31/07/2024	1786656	60665	1725991	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003142	26/08/2024	01020124702082	26/08/2024	0102240306	26/08/2024	STC/24-25/20	26/07/2024	4462875	887475	3575400	CORE-STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124003143	26/08/2024	01020124702087	26/08/2024	0102240306	26/08/2024	LNVL/PAINT/05	23/08/2024	6608221	224820	6383401	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003144	26/08/2024	01020124702081	26/08/2024	0102240306	26/08/2024	2024-2025/149/A	01/08/2024	46200	1860	44340	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124003145	26/08/2024	01020124702078	26/08/2024	0102240306	26/08/2024	AA/06/CR/24-25	16/08/2024	652359	74514	577845	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003146	26/08/2024	01020124702079	26/08/2024	0102240306	26/08/2024	2024-2025/167	07/08/2024	68125	2696	65429	CORE-STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003150	26/08/2024	01020124702099	27/08/2024	0102240307	27/08/2024	MC/013/24-25	25/07/2024	335343	11468	323875	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124003151	26/08/2024	01020124702104	27/08/2024	0102240307	27/08/2024	250/24-25	16/08/2024	56990	2272	54718	CORE-STEPS
X-I	CHAKRADHAR INDUSTRIES LLP-MUMBAI.	PAYMENT THROUGH CIPS	01020124003153	26/08/2024	01020124702095	26/08/2024	0102240306	26/08/2024	CDI/248/24-25	31/07/2024	5220	539	4681	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124003154	26/08/2024	01020124702103	27/08/2024	0102240307	27/08/2024	223/24-25	26/07/2024	61990	2462	59528	CORE-STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020124003155	26/08/2024	01020124702105	27/08/2024	0102240307	27/08/2024	LODIRAM/24-25/05	16/07/2024	518480	24486	493994	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003156	27/08/2024	01020124702106	27/08/2024	0102240307	27/08/2024	MUM0182/22-23	30/08/2022	56853.34	1083.34	55770	CORE-STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124003157	27/08/2024	01020124702115	27/08/2024	0102240308	27/08/2024	AKC/P/10	19/10/2023	1108046	139316	968730	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003158	27/08/2024	01020124702109	27/08/2024	0102240308	27/08/2024	ORN/06/24-25	16/08/2024	6128803	575585	5553218	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003159	27/08/2024	01020124702111	27/08/2024	0102240308	27/08/2024	LC45/02/24-25	24/08/2024	2164994	73490	2091504	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003160	27/08/2024	01020124702138	28/08/2024	0102240311	28/08/2024	PC/18/2024-25	10/08/2024	18450944	627494	17823450	CORE-STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124003161	27/08/2024	01020124702125	28/08/2024	0102240311	28/08/2024	2023-24/02	13/06/2024	341207	13099	328108	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124003162	27/08/2024	01020124702133	28/08/2024	0102240311	28/08/2024	2024-25/15	03/08/2024	1195450	40624	1154826	CORE-STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124003163	27/08/2024	01020124702132	28/08/2024	0102240311	28/08/2024	2024-25/16	12/08/2024	1130809	106282	1024527	CORE-STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003164	27/08/2024	01020124702113	27/08/2024	0102240308	27/08/2024	CSMT/24-25/06	17/08/2024	8570732	560224	8010508	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003165	27/08/2024	01020124702107	27/08/2024	0102240308	27/08/2024	PC/14/2024-25	25/07/2024	1323821	44976	1278845	CORE-STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124003166	27/08/2024	01020124702114	27/08/2024	0102240308	27/08/2024	pway/jsle/2	21/08/2024	1155577	43131	1112446	CORE-STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020124003167	27/08/2024	01020124702141	28/08/2024	0102240313	29/08/2024	009977	13/08/2024	169100	0	169100	CORE-STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020124003168	27/08/2024	01020124702141	28/08/2024	0102240313	29/08/2024	009978	13/08/2024	21022	0	21022	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003169	27/08/2024	01020124702146	29/08/2024	0102240313	29/08/2024	303669	23/08/2024	4413673	0	4413673	CORE-STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003171	27/08/2024	01020124702117	27/08/2024	0102240308	27/08/2024	PE/MH/047/24-25	20/08/2024	1929074	181914	1747160	CORE-STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124003172	27/08/2024	01020124702129	28/08/2024	0102240311	28/08/2024	AA/05/CR/24-25	13/08/2024	1898499	65336	1833163	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124003173	27/08/2024	01020124702130	28/08/2024	0102240311	28/08/2024	DV/02	22/08/2024	2442305	101462	2340843	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003174	27/08/2024	01020124702162	30/08/2024	0102240317	30/08/2024	2024-2025/131	22/07/2024	86400	3392	83008	CORE-STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003175	27/08/2024	01020124702146	29/08/2024	0102240313	29/08/2024	303668	23/08/2024	2975069	0	2975069	CORE-STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124003176	27/08/2024	01020124702131	28/08/2024	0102240311	28/08/2024	F-433	27/07/2024	1131126	106312	1024814	CORE-STEPS
X-I	BANJARA CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020124003177	27/08/2024	01020124702112	27/08/2024	0102240308	27/08/2024	BCC/24-25/16	12/08/2024	3913161	368017	3545144	CORE-STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124003178	27/08/2024	01020124702121	28/08/2024	0102240311	28/08/2024	1379	25/07/2024	292259	10008	282251	CORE-STEPS
X-I	MOBILITY LOGISTIC	PAYMENT THROUGH CIPS	01020124003179	27/08/2024	01020124702126	28/08/2024	0102240311	28/08/2024	MOB/WB/06	10/08/2024	509126	26496	482630	CORE-STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124003180	27/08/2024	01020124702124	28/08/2024	0102240311	28/08/2024	PE/707/GST/01	26/07/2024	56996	2033	54963	CORE-STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003181	27/08/2024	01020124702137	28/08/2024	0102240311	28/08/2024	RCPL/45/24-25	22/08/2024	5978431	563537	5414894	CORE-STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003182	27/08/2024	01020124702123	28/08/2024	0102240311	28/08/2024	STC/24-25/19	22/07/2024	541429	18454	522975	CORE-STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020124003184	27/08/2024	01020124702116	27/08/2024	0102240308	27/08/2024	CT/CR23-24/CC/21	03/11/2023	179193	6927	172266	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124003186	27/08/2024	01020124702118	27/08/2024	0102240308	27/08/2024	GI/CSMT/03/24-25	25/07/2024	1609270	55057	1554213	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003187	27/08/2024	01020124702119	28/08/2024	0102240311	28/08/2024	2024-2025/161	06/08/2024	47755	1862	45893	CORE-STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124003188	27/08/2024	01020124702120	28/08/2024	0102240311	28/08/2024	006/2024-25	16/08/2024	88000	3453	84547	CORE-STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124003189	27/08/2024	01020124702122	28/08/2024	0102240311	28/08/2024	MUM/24-25/134	01/08/2024	853014	29016	823998	CORE-STEPS
X-I	KAPIL TRADERS-MUMBAI.	PAYMENT THROUGH CIPS	01020124003190	28/08/2024	01020124702141	28/08/2024	0102240313	29/08/2024	009979	13/08/2024	102490	0	102490	CORE-STEPS
X-I	BUNDELKHAND FIRE SERVICE-JHANSI	PAYMENT THROUGH CIPS	01020124003191	28/08/2024	01020124702140	28/08/2024	0102240313	29/08/2024	271	06/07/2024	122517	5980	116537	CORE-STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124003192	28/08/2024	01020124702145	28/08/2024	0102240313	29/08/2024	2024-25/MR-41	23/08/2024	498938	17014	481924	CORE-STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124003193	28/08/2024	01020124702128	28/08/2024	0102240311	28/08/2024	KKC/02/MAT/24	08/08/2024	496692	21567	475125	CORE-STEPS
X-I	POPULAR FURNITURE	PAYMENT THROUGH CIPS	01020124003194	28/08/2024	01020124702159	29/08/2024	0102240313	29/08/2024	017/2024-25	11/07/2024	230100	0	230100	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124003195	28/08/2024	01020124702127	28/08/2024	0102240311	28/08/2024	2024-2025/156	03/08/2024	46500	1872	44628	CORE-STEPS
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124003196	28/08/2024	01020124702135	28/08/2024	0102240311	28/08/2024	MUM/OSS/387	27/08/2024	1992821	136654	1856167	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003198	28/08/2024	01020124702143	28/08/2024	0102240313	29/08/2024	MUM0167/22-23	30/08/2022	23025	439	22586	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003199	28/08/2024	01020124702143	28/08/2024	0102240313	29/08/2024	MUM0186/22-23	30/08/2022	10471	200	10271	CORE-STEPS
X-I	MOULIS ADVERTISING SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003200	28/08/2024	01020124702143	28/08/2024	0102240313	29/08/2024	MUM0187/22-23	30/08/2022	22557	430	22127	CORE-STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003201	28/08/2024	01020124702142	28/08/2024	0102240311	28/08/2024	4/misc/k97/2024	26/08/2024	326932	11183	315749	CORE-STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124003203	28/08/2024	01020124702136	28/08/2024	0102240311	28/08/2024	28	23/08/2024	6732515	800275	5932240	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124003205	28/08/2024	01020124702139	28/08/2024	0102240311	28/08/2024	5/yard/jmp/24	26/08/2024	480385	16385	464000	CORE-STEPS
X-I	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020124003206	28/08/2024	01020124702141	28/08/2024	0102240313	29/08/2024	288892	13/08/2024	1428100	0	1428100	CORE-STEPS
X-I	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124003208	28/08/2024	01020124702144	28/08/2024	0102240313	29/08/2024	ASC/2024-25/11	24/08/2024	609380	20757	588623	CORE-STEPS
X-I	Jasmine Art Printers	PAYMENT THROUGH CIPS	01020124003210	28/08/2024	01020124702159	29/08/2024	0102240313	29/08/2024	2133/23-24	09/03/2024	54599.54	0.54	54599	CORE-STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003213	29/08/2024	01020124702156	29/08/2024	0102240313	29/08/2024	M3S/24-25/0170	01/08/2024	2781733	94397	2687336	CORE-STEPS
X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124003215	29/08/2024	01020124702149	29/08/2024	0102240313	29/08/2024	2024-25/108	22/08/2024	2642500	248227	2394273	CORE-STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124003216	29/08/2024	01020124702150	29/08/2024	0102240313	29/08/2024	Sharda2024/9	12/07/2024	2085607	195935	1889672	CORE-STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124003217	29/08/2024	01020124702155	29/08/2024	0102240313	29/08/2024	GI/CSMT/04/24-25	20/08/2024	1388985	47185	1341800	CORE-STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124003218	29/08/2024	01020124702148	29/08/2024	0102240313	29/08/2024	CL/2024-25/28	27/08/2024	1363900	47270	1316630	CORE-STEPS
X-I	Swapnarekha Tours and Travels	PAYMENT THROUGH CIPS	01020124003219	29/08/2024	01020124702157	29/08/2024	0102240313	29/08/2024	Railway/CST/10	31/07/2024	179997	24958	155039	CORE-STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124003220	29/08/2024	01020124702151	29/08/2024	0102240313	29/08/2024	NRL-VEH-1	01/08/2024	121388	4725	116663	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124003223	29/08/2024	01020124702158	29/08/2024	0102240313	29/08/2024	3520	03/07/2024	59750	2377	57373	CORE-STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124003224	29/08/2024	01020124702147	29/08/2024	0102240313	29/08/2024	ZC/33/24-25	27/08/2024	6324037	214475	6109562	CORE-STEPS
X-I	MONARCH SURVEYORS AND ENGINEERING CONSULTANTS LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124003225	29/08/2024	01020124702152	29/08/2024	0102240313	29/08/2024	MSEC/060/24-25	21/08/2024	2699892	257268	2442624	CORE-STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124003226	29/08/2024	01020124702153	29/08/2024	0102240313	29/08/2024	CR/DR/03	23/08/2024	2671771	155404	2516367	CORE-STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020124003227	29/08/2024	01020124702154	29/08/2024	0102240313	29/08/2024	LC-362/24-25	05/08/2024	619500	21100	598400	CORE-STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020124003230	29/08/2024	01020124702175	30/08/2024	0102240317	30/08/2024	R01/24/105623	23/03/2024	9053028	850165	8202863	CORE-STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124003231	29/08/2024	01020124702161	30/08/2024	0102240317	30/08/2024	NRL/02/24-25	28/08/2024	389663	13309	376354	CORE-STEPS
X-I	DIKSHA TRADING CO	PAYMENT THROUGH CIPS	01020124003232	29/08/2024	01020124702159	29/08/2024	0102240313	29/08/2024	DIKSHA/23-24/87	25/01/2024	89849.03	7638.03	82211	CORE-STEPS
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020124003235	29/08/2024	01020124702171	30/08/2024	0102240317	30/08/2024	GE/CRK/14/24-25	30/05/2024	1424920	48403	1376517	CORE-STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124003238	30/08/2024	01020124702173	30/08/2024	0102240317	30/08/2024	KYN/W/24-25/20	21/08/2024	2143382	72758	2070624	CORE-STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124003241	30/08/2024	01020124702165	30/08/2024	0102240317	30/08/2024	TS/TH-CL/2425/05	16/08/2024	2874884	195739	2679145	CORE-STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124003242	30/08/2024	01020124702179	30/08/2024	0102240317	30/08/2024	Pns/G/2425/237	06/08/2024	1907923	95188	1812735	CORE-STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124003243	30/08/2024	01020124702172	30/08/2024	0102240317	30/08/2024	PC/11/24-25	04/07/2024	1714989	72770	1642219	CORE-STEPS
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124003244	30/08/2024	01020124702166	30/08/2024	0102240317	30/08/2024	OMC/38	27/08/2024	2019504	189928	1829576	CORE-STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124003245	30/08/2024	01020124702169	30/08/2024	0102240317	30/08/2024	BAJ/013/24-25	27/08/2024	138080	11336	126744	CORE-STEPS
X-I	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020124003246	30/08/2024	01020124702174	30/08/2024	0102240317	30/08/2024	SK/009/24-25	27/08/2024	813517	29102	784415	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	DEEV GEN SET SALES AND SERVICES-DELHI.	PAYMENT THROUGH CIPS	01020124003247	30/08/2024	01020124702164	30/08/2024	0102240317	30/08/2024	DGSS/110	23/08/2024	1668308	157069	1511239	CORE-STEPS
X-I	GODAVARI INDUSTRIAL TRADERS-SOLAPUR	PAYMENT THROUGH CIPS	01020124003248	30/08/2024	01020124702160	30/08/2024	0102240317	30/08/2024	12	03/07/2024	259712	92592	167120	CORE-STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124003249	30/08/2024	01020124702176	30/08/2024	0102240317	30/08/2024	SC/585/2024/MH	27/08/2024	16228431	550217	15678214	CORE-STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124003251	30/08/2024	01020124702170	30/08/2024	0102240317	30/08/2024	P1024068	23/08/2024	3097916	290990	2806926	CORE-STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020124003254	30/08/2024	01020124702163	30/08/2024	0102240317	30/08/2024	241040024	30/04/2024	161998	15312	146686	CORE-STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124003255	30/08/2024	01020124702168	30/08/2024	0102240317	30/08/2024	38/24-25	17/07/2024	2309580	78591	2230989	CORE-STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124003256	30/08/2024	01020124702177	30/08/2024	0102240317	30/08/2024	070/2024-25	22/08/2024	4362270	231395	4130875	CORE-STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124003257	30/08/2024	01020124702167	30/08/2024	0102240317	30/08/2024	CR/BBY/0171/B11	24/08/2024	5912732	580111	5332621	CORE-STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124003260	30/08/2024	01020124702180	30/08/2024	0102240317	30/08/2024	RT/06/Kasara	23/08/2024	7944686	746292	7198394	CORE-STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020224005765	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	Genral imprest	10/07/2024	5210	0	5210	CASH
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224005766	01/08/2024	01020224700825	01/08/2024	0102240258	01/08/2024	Imprest	09/07/2024	41000	0	41000	CORE-STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224005767	01/08/2024	01020224700825	01/08/2024	0102240258	01/08/2024	Imprest	19/07/2024	30950	0	30950	CORE-STEPS
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224005768	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	Imprest	29/07/2024	1927	0	1927	CASH
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224005769	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	GEN IMPREST	24/06/2024	40000	0	40000	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224005770	01/08/2024	01020224700819	01/08/2024	981707	01/08/2024	227007	31/07/2024	8600	0	8600	CASH
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224005771	01/08/2024	01020224700836	01/08/2024	0102240258	01/08/2024	IMPREST CASH	19/06/2024	3000	0	3000	CORE-STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005772	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	17/07/2024	86678	0	86678	CASH
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224005773	01/08/2024	01020224700836	01/08/2024	0102240258	01/08/2024	SS/0001/2024-25	05/04/2024	12366	0	12366	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005774	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	Imprest Cleaning	25/07/2024	36255	0	36255	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224005775	01/08/2024	01020224700825	01/08/2024	0102240258	01/08/2024	Imprest	18/07/2024	3980	0	3980	CORE-STEPS
X-II	SSE P/W WB	PAYMENT THROUGH CIPS	01020224005776	01/08/2024	01020224700836	01/08/2024	0102240258	01/08/2024	Safety Imprest	26/06/2024	22814	0	22814	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224005777	01/08/2024	01020224700819	01/08/2024	981707	01/08/2024	SD Ltt imprest	26/07/2024	46239	0	46239	CASH
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224005778	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	gate boom	19/07/2024	4994	0	4994	CASH
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005779	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	19/07/2024	38340	0	38340	CASH
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005780	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	Imprest Cleaning	29/07/2024	38267	0	38267	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005781	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	Imprest Cleaning	26/07/2024	57046	0	57046	CASH
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005782	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	08/07/2024	76397	0	76397	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SUB INSPECTOR RPF CHOWKI AMBERNATH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005783	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	GEN IMP	17/07/2024	4470	0	4470	CORE-STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005785	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	03	23/06/2024	5000	0	5000	CORE-STEPS
X-II	DIVISIONAL INSPECTOR RPF CSMT	PAYMENT THROUGH CIPS	01020224005786	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	FUEL IMPREST	30/06/2024	4000	0	4000	CORE-STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005787	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	18/07/2024	76666	0	76666	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005788	01/08/2024	01020224700830	01/08/2024	981708	02/08/2024	GENERAL IMPREST	31/05/2024	1000	0	1000	CASH
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005789	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	Imprest Cleaning	29/07/2024	36255	0	36255	CASH
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005790	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	19/07/2024	67362	0	67362	CASH
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005791	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	Imprest Cleaning	22/07/2024	35925	0	35925	CASH
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005792	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	19/06/2024	95685	0	95685	CASH
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005793	01/08/2024	01020224700824	01/08/2024	0102240258	01/08/2024	06A/2024	23/07/2024	2000	0	2000	CORE-STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005794	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	Imprest Cleaning	17/07/2024	47544	0	47544	CASH
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020224005795	01/08/2024	01020224700825	01/08/2024	0102240258	01/08/2024	Imprest	24/07/2024	6000	0	6000	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224005796	01/08/2024	01020224700836	01/08/2024	0102240258	01/08/2024	DIESEL IMPREST	15/07/2024	50000	0	50000	CORE-STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005797	01/08/2024	01020224700835	01/08/2024	981708	02/08/2024	2024-25/06	11/07/2024	1919	0	1919	CASH
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224005798	01/08/2024	01020224700820	01/08/2024	981708	02/08/2024	IMPREST CASH	26/07/2024	615	0	615	CASH
X-II	INSPECTOR RPF MANKHURD	PAYMENT THROUGH CIPS	01020224005799	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	RPF MNKD	13/07/2024	4000	0	4000	CORE-STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224005800	01/08/2024	01020224700825	01/08/2024	0102240258	01/08/2024	General imprest	10/07/2024	44999	0	44999	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005801	01/08/2024	01020224700832	01/08/2024	0102240258	01/08/2024	103/46	28/07/2024	741668	0	741668	CORE-STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005802	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	RPF MNKD	13/07/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224005803	01/08/2024	01020224700837	01/08/2024	0102240260	02/08/2024	998516	01/06/2024	4000	0	4000	CORE-STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224005804	01/08/2024	01020224700837	01/08/2024	0102240260	02/08/2024	532	28/03/2024	7500	0	7500	CORE-STEPS
X-II	SS THAKURLI	PAYMENT THROUGH CIPS	01020224005805	01/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	IMPREST CASH	30/07/2024	3893	0	3893	CORE-STEPS
X-II	INTELLIGENCE OFFICER /RPF/SIB/CSMT	DIVISIONAL CASHIER, C RLY	01020224005806	01/08/2024	01020224700830	01/08/2024	981708	02/08/2024	GENERAL IMPREST	30/06/2024	5000	0	5000	CASH
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224005807	01/08/2024	01020224700838	01/08/2024	981708	02/08/2024	11697	06/04/2024	3000	0	3000	CASH
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224005808	01/08/2024	01020224700832	01/08/2024	0102240258	01/08/2024	General Imprest	25/07/2024	6290	0	6290	CORE-STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224005809	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	78673	16/07/2024	9000	0	9000	CASH
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020224005810	01/08/2024	01020224700830	01/08/2024	981708	02/08/2024	GENERAL IMPREST	30/06/2024	5000	0	5000	CASH

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X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005811	01/08/2024	01020224700828	01/08/2024	981708	02/08/2024	Imprest Cleaning	29/07/2024	67429	0	67429	CASH
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005812	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	General IMP	07/07/2024	5000	0	5000	CORE-STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020224005813	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	Fuel	13/07/2024	4000	0	4000	CORE-STEPS
X-II	ASST SUB INSPECTOR /DS/LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005814	01/08/2024	01020224700829	01/08/2024	0102240258	01/08/2024	ASIPF.DS.LTT.GE	24/07/2024	704	0	704	CORE-STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224005816	01/08/2024	01020224700830	01/08/2024	981708	02/08/2024	769274	01/08/2024	31250	0	31250	CASH
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224005818	01/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	Imprest	09/07/2024	5000	0	5000	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224005819	01/08/2024	01020224700832	01/08/2024	0102240258	01/08/2024	103/46	31/07/2023	758524	0	758524	CORE-STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224005820	02/08/2024	01020224700843	02/08/2024	981709	05/08/2024	Imprest Cleaning	25/07/2024	82090	0	82090	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005821	02/08/2024	01020224700843	02/08/2024	981709	05/08/2024	Imprest Cleaning	29/07/2024	47550	0	47550	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005822	02/08/2024	01020224700843	02/08/2024	981709	05/08/2024	Imprest Cleaning	26/07/2024	28755	0	28755	CASH
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005823	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	one	24/07/2024	1500	0	1500	CORE-STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224005824	02/08/2024	01020224700843	02/08/2024	981709	05/08/2024	june	11/07/2024	1000	0	1000	CASH
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224005825	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	005	04/07/2024	14500	0	14500	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224005826	02/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	kyn.h.s.fortis	24/07/2024	1251083	0	1251083	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005827	02/08/2024	01020224700853	05/08/2024	0102240265	05/08/2024	1,2 B-COY	09/05/2024	3000	0	3000	CORE-STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224005828	02/08/2024	01020224700853	05/08/2024	0102240265	05/08/2024	203,462	22/07/2024	1970	0	1970	CORE-STEPS
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005829	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	4312	06/05/2024	6500	0	6500	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005830	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	GEN.IMP.111	26/07/2024	1000	0	1000	CORE-STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224005831	02/08/2024	01020224700844	05/08/2024	981709	05/08/2024	IMPREST CASH	26/07/2024	480	0	480	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020224005832	02/08/2024	01020224700843	02/08/2024	981709	05/08/2024	IMPREST CASH	30/07/2024	2270	0	2270	CASH
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224005833	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	2312	03/05/2024	7460	0	7460	CORE-STEPS
X-II	CMS KALYAN (PULSE POLIO)	DIVISIONAL CASHIER, C RLY	01020224005834	02/08/2024	01020224700849	05/08/2024	981709	05/08/2024	473231	07/05/2024	9000	0	9000	CASH
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005835	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	LNL/IMP/2024/06	05/07/2024	5000	0	5000	CORE-STEPS
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020224005837	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	Fuel IMP	07/07/2024	3874	0	3874	CORE-STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224005838	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	Turbhe/safety/mi	29/06/2024	24916	0	24916	CORE-STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224005840	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	IMPREST BOXBOY	29/07/2024	77400	0	77400	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224005841	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	SAFETY IMP	26/07/2024	24988	0	24988	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224005842	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	IMPREST CASH	18/07/2024	1920	0	1920	CORE-STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005843	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	586/358/486	15/07/2024	2920	0	2920	CORE-STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224005844	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	295074	01/06/2024	2110	0	2110	CORE-STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005845	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	266/485/584	15/07/2024	2800	0	2800	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224005846	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	00538	16/07/2024	9010	0	9010	CORE-STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224005847	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	P O 749390	29/07/2024	24300	0	24300	CORE-STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005848	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	23882	02/06/2024	4793	0	4793	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224005849	02/08/2024	01020224700854	05/08/2024	981709	05/08/2024	Fuel Imprest	11/07/2024	4000	0	4000	CASH
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005850	02/08/2024	01020224700847	05/08/2024	981709	05/08/2024	Imprest Cleaning	29/07/2024	86658	0	86658	CASH
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020224005851	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 92	20/07/2024	697	0	697	CORE-STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005852	02/08/2024	01020224700847	05/08/2024	981709	05/08/2024	Imprest Cleaning	29/07/2024	65010	0	65010	CASH
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224005853	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	TNA/GENRAL IMP	20/07/2024	22635	0	22635	CORE-STEPS
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020224005854	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R-361	20/07/2024	3888	0	3888	CORE-STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224005855	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 135	20/07/2024	1156	0	1156	CORE-STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224005856	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R-130	20/07/2024	1105	0	1105	CORE-STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224005857	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	012	12/06/2024	2987	0	2987	CORE-STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020224005858	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	224/102/605/218/	15/07/2024	4980	0	4980	CORE-STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224005859	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	4071104558	11/07/2024	11000	0	11000	CORE-STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020224005860	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	Imprest Fuel	07/07/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020224005861	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	272/432/345/246	15/07/2024	4930	0	4930	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224005862	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	4506	24/07/2024	2500	0	2500	CORE-STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020224005863	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 176	20/07/2024	1571	0	1571	CORE-STEPS
X-II	INSPECTOR/ RPSF/BARRACK/GEN. IMP.	PAYMENT THROUGH CIPS	01020224005864	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	724/490/904/640/	15/07/2024	4990	0	4990	CORE-STEPS
X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020224005865	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 1457	20/07/2024	24581	0	24581	CORE-STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005866	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	IMP-26	20/06/2024	7210	0	7210	CORE-STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020224005867	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	BB/M/MNKD/G/IMP	20/06/2024	24597	0	24597	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224005868	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	01111	13/07/2024	8000	0	8000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005869	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	General Imprest	06/07/2024	4196	0	4196	CORE-STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224005870	02/08/2024	01020224700847	05/08/2024	981709	05/08/2024	GEN IMPREST	24/06/2024	99982	0	99982	CASH
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224005871	02/08/2024	01020224700854	05/08/2024	981709	05/08/2024	New Fuel IMP	07/07/2024	3800	0	3800	CASH
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020224005872	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	8296/06/24	18/07/2024	3500	0	3500	CORE-STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224005873	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	06/2024	27/06/2024	25000	0	25000	CORE-STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005874	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	23	03/06/2024	4805	0	4805	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224005875	02/08/2024	01020224700854	05/08/2024	981709	05/08/2024	Gen Imp	26/07/2024	9179	0	9179	CASH
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224005876	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	SIPF.DS.KYN. GEN.	24/07/2024	925	0	925	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020224005877	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	C-51	31/07/2024	7920	0	7920	CORE-STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020224005878	02/08/2024	01020224700848	05/08/2024	0102240265	05/08/2024	IPF/DW/Fuel-26	03/06/2024	3311	0	3311	CORE-STEPS
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020224005879	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 482	20/07/2024	6393	0	6393	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224005880	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	R- 184	20/07/2024	1867	0	1867	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224005882	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	C-931	31/07/2024	44130	0	44130	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153117907	PAYMENT THROUGH CIPS	01020224005883	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	C-33	31/07/2024	32580	0	32580	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152466793	PAYMENT THROUGH CIPS	01020224005884	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	C-28	31/07/2024	310	0	310	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224005885	02/08/2024	01020224700846	05/08/2024	0102240265	05/08/2024	C-1431	31/07/2024	72720	0	72720	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 150719882	PAYMENT THROUGH CIPS	01020224005886	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	C-24	31/07/2024	780	0	780	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224005887	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 16618	20/07/2024	178543	0	178543	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224005888	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 196	20/07/2024	1988	0	1988	CORE-STEPS
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005889	02/08/2024	01020224700914	09/08/2024	0102240278	09/08/2024	R0001727	15/09/2023	12390	969	11421	CORE-STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224005890	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 166	20/07/2024	1499	0	1499	CORE-STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020224005891	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R-69	20/07/2024	630	0	630	CORE-STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020224005892	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 170	20/07/2024	1510	0	1510	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224005893	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 82	20/07/2024	1706	0	1706	CORE-STEPS
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020224005894	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 356	20/07/2024	3801	0	3801	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224005895	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	FEBRUARY-2024	03/06/2024	310100	0	310100	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020224005896	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 184	20/07/2024	1652	0	1652	CORE-STEPS

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X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224005897	02/08/2024	01020224700850	05/08/2024	0102240265	05/08/2024	MARCH-2024	10/06/2024	341950	0	341950	CORE-STEPS
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020224005898	02/08/2024	01020224700845	05/08/2024	0102240265	05/08/2024	R- 1687	20/07/2024	28461	0	28461	CORE-STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224005899	02/08/2024	01020224700849	05/08/2024	981709	05/08/2024	786329	05/06/2024	3780	0	3780	CASH
X-II	TELETECH SERVICES	PAYMENT THROUGH CIPS	01020224005900	02/08/2024	01020224700864	06/08/2024	0102240268	06/08/2024	813359	31/01/2024	4600	0	4600	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224005901	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350860	01/08/2024	483700	0	483700	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224005902	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350861	01/08/2024	483700	0	483700	CORE-STEPS
X-II	AJAIPAL MANGAL AND CO-MUMBAI	PAYMENT THROUGH CIPS	01020224005903	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350863	01/08/2024	483700	0	483700	CORE-STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005904	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350919	01/08/2024	323400	0	323400	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224005905	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350920	01/08/2024	323400	0	323400	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005906	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350921	01/08/2024	323400	0	323400	CORE-STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005907	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350922	01/08/2024	323400	0	323400	CORE-STEPS
X-II	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020224005908	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350923	01/08/2024	323400	0	323400	CORE-STEPS
X-II	SHREE SHIV SAMARTH ELECTRICALS-THANE.	PAYMENT THROUGH CIPS	01020224005909	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350936	01/08/2024	3800	0	3800	CORE-STEPS
X-II	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005910	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350937	01/08/2024	31900	0	31900	CORE-STEPS
X-II	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224005911	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350938	01/08/2024	31900	0	31900	CORE-STEPS
X-II	GLOBAL POWER SYSTEMS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224005912	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350939	01/08/2024	31900	0	31900	CORE-STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020224005913	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350940	01/08/2024	31900	0	31900	CORE-STEPS
X-II	HASTI ASSOCIATES-MUMBAI	PAYMENT THROUGH CIPS	01020224005914	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350941	01/08/2024	31900	0	31900	CORE-STEPS
X-II	A P MULTISERVICES	PAYMENT THROUGH CIPS	01020224005915	05/08/2024	01020224700856	05/08/2024	0102240265	05/08/2024	282753	12/10/2023	253136	0	253136	CORE-STEPS
X-II	RANJEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224005916	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350942	01/08/2024	31900	0	31900	CORE-STEPS
X-II	G.T.ELECTRICAL CONTRACTOR-BHUSAWAL	PAYMENT THROUGH CIPS	01020224005917	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350943	01/08/2024	31900	0	31900	CORE-STEPS
X-II	SAURA ENTERPRISESTHANE	PAYMENT THROUGH CIPS	01020224005918	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350944	01/08/2024	31900	0	31900	CORE-STEPS
X-II	YOGI ELECTRICALS THANETHANE	PAYMENT THROUGH CIPS	01020224005919	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350945	01/08/2024	31900	0	31900	CORE-STEPS
X-II	SAPTASHRUNGI ENTERPRISESMUMBAI	PAYMENT THROUGH CIPS	01020224005920	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	350946	01/08/2024	31900	0	31900	CORE-STEPS
X-II	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020224005921	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351288	02/08/2024	172800	0	172800	CORE-STEPS
X-II	A. S. ELECTRIC CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224005922	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351289	02/08/2024	172800	0	172800	CORE-STEPS
X-II	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020224005923	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351290	02/08/2024	172800	0	172800	CORE-STEPS

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X-II	AIR FAB ENGINEERS I PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224005924	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351291	02/08/2024	172800	0	172800	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020224005925	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351293	02/08/2024	225900	0	225900	CORE-STEPS
X-II	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI.	PAYMENT THROUGH CIPS	01020224005926	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351296	02/08/2024	56900	0	56900	CORE-STEPS
X-II	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224005927	05/08/2024	01020224700855	05/08/2024	0102240265	05/08/2024	351300	02/08/2024	52500	0	52500	CORE-STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224005928	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	303654	09/07/2024	113900	0	113900	CORE-STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224005929	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	C-07	31/07/2024	1450	0	1450	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224005930	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	PWI/PEN/GEN/IMP	01/07/2024	24399	0	24399	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224005931	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	C-00	31/07/2024	550	0	550	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224005932	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	272237	16/07/2024	42200	0	42200	CORE-STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224005934	05/08/2024	01020224700854	05/08/2024	981709	05/08/2024	0820526	31/07/2024	20430	0	20430	CASH
X-II	DOUBLE TRACK ENTERPRISES PVT.LTD.	PAYMENT THROUGH CIPS	01020224005935	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	249360	15/07/2024	8185	0	8185	CORE-STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020224005936	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	278256	17/07/2024	237400	0	237400	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153241377	PAYMENT THROUGH CIPS	01020224005937	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	C-1247	31/07/2024	95070	0	95070	CORE-STEPS
X-II	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020224005938	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	281245	17/07/2024	231900	0	231900	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020224005939	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R-41	20/07/2024	369	0	369	CORE-STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224005940	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	SAFETY IMPREST	11/07/2024	24521	0	24521	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020224005941	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R-119	20/07/2024	993	0	993	CORE-STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224005942	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 106	20/07/2024	891	0	891	CORE-STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020224005943	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 4768	20/07/2024	86153	0	86153	CORE-STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020224005944	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R-45	20/07/2024	394	0	394	CORE-STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020224005945	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 33	20/07/2024	317	0	317	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020224005946	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 54	20/07/2024	452	0	452	CORE-STEPS
X-II	TATA POWER CA NO 900000892976	PAYMENT THROUGH CIPS	01020224005947	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 97	20/07/2024	729	0	729	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020224005948	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 269	20/07/2024	2513	0	2513	CORE-STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020224005949	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	R- 51	20/07/2024	433	0	433	CORE-STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224005950	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	BB/M/LNL/G.IMP	01/07/2024	9935	0	9935	CORE-STEPS
X-II	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224005951	05/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	281243	17/07/2024	182400	0	182400	CORE-STEPS

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X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224005952	05/08/2024	01020224700854	05/08/2024	981709	05/08/2024	784843	27/07/2024	87750	0	87750	CASH
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224005953	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	07/2024	31/07/2024	25000	0	25000	CORE-STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224005954	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	94/BC/24005315	29/05/2024	8247	140	8107	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224005955	05/08/2024	01020224700868	06/08/2024	981711	07/08/2024	752463	30/07/2024	2625	0	2625	CASH
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224005956	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	12345	01/08/2024	35000	0	35000	CORE-STEPS
X-II	ADEE/M/KYN/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224005957	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	12345	29/07/2024	12000	0	12000	CORE-STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224005959	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	GEN IMP BILL	09/07/2024	25000	0	25000	CORE-STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020224005960	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	GEN. IMP.	31/07/2024	24490	0	24490	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224005961	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	02/2024	03/06/2024	3900	0	3900	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020224005962	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 484	20/07/2024	6028	0	6028	CORE-STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020224005963	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 29	20/07/2024	291	0	291	CORE-STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020224005964	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 30	20/07/2024	298	0	298	CORE-STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224005965	05/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	Gen. imp.	31/07/2024	14965	0	14965	CORE-STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224005966	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 200	20/07/2024	1814	0	1814	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020224005967	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 23	20/07/2024	253	0	253	CORE-STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020224005968	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 604	20/07/2024	9000	0	9000	CORE-STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020224005969	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 2746	20/07/2024	48221	0	48221	CORE-STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224005970	05/08/2024	01020224700868	06/08/2024	981711	07/08/2024	General Imprest	03/07/2024	24912	0	24912	CASH
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224005971	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 2433	20/07/2024	42250	0	42250	CORE-STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224005972	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	R- 134	20/07/2024	1145	0	1145	CORE-STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224005974	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	C-07	31/07/2024	1790	0	1790	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224005975	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	C-00	31/07/2024	550	0	550	CORE-STEPS
X-II	MANOINDRA ENTERPRISES	PAYMENT THROUGH CIPS	01020224005976	05/08/2024	01020224700857	05/08/2024	0102240265	05/08/2024	ME/CR/002	10/07/2024	39194	1824	37370	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 151492913	PAYMENT THROUGH CIPS	01020224005977	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	C-107	31/07/2024	990	0	990	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244184	PAYMENT THROUGH CIPS	01020224005978	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	C-1015	31/07/2024	64300	0	64300	CORE-STEPS
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020224005979	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	HSD OIL	11/07/2024	117481	0	117481	CORE-STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020224005980	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	GEN. IMP.	31/07/2024	24534	0	24534	CORE-STEPS

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X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020224005981	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	Imprest/LTT	14/06/2024	2773	0	2773	CORE-STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224005982	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	po no 555865	16/07/2024	7000	0	7000	CORE-STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005983	05/08/2024	01020224700860	06/08/2024	981710	06/08/2024	Imprest Cleaning	16/07/2024	35616	0	35616	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224005984	05/08/2024	01020224700860	06/08/2024	981710	06/08/2024	Imprest Cleaning	29/07/2024	61616	0	61616	CASH
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224005985	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	po no 555839	16/07/2024	5000	0	5000	CORE-STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224005986	05/08/2024	01020224700865	06/08/2024	981711	07/08/2024	po no 555866	16/07/2024	7000	0	7000	CASH
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224005987	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	po no 555867	16/07/2024	3000	0	3000	CORE-STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224005988	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	po no 555868	16/07/2024	2500	0	2500	CORE-STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224005989	05/08/2024	01020224700858	05/08/2024	0102240268	06/08/2024	po no 555869	16/07/2024	3000	0	3000	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224005990	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	12345	29/07/2024	35000	0	35000	CORE-STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005991	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	06-2024-SSE	23/07/2024	8957	0	8957	CORE-STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224005992	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	IMPREST BOXBOY	23/07/2024	51720	0	51720	CORE-STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020224005993	05/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	kyn.h.s.case	31/07/2024	25000	0	25000	CORE-STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224005994	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	IMPREST CASH	12/07/2024	1705	0	1705	CORE-STEPS
X-II	INSPECTOR RPSF/HQ/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005995	05/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	3640/186/352	15/07/2024	2920	0	2920	CORE-STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005996	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	0732	25/06/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020224005997	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	34643	05/08/2024	1600	0	1600	CORE-STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224005998	05/08/2024	01020224700859	06/08/2024	0102240268	06/08/2024	BB/AC/FX/TRS /PRO	26/07/2024	14393	0	14393	CORE-STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224005999	05/08/2024	01020224700860	06/08/2024	981710	06/08/2024	P O 811885	29/07/2024	500	0	500	CASH
X-II	SUB.INS/RPF/KLVA CAR SHED/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006000	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	Gen Imp	30/07/2024	2940	0	2940	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006001	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	1	27/07/2024	1500	0	1500	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224006002	06/08/2024	01020224700877	07/08/2024	981711	07/08/2024	24-25/JUL/153	23/07/2024	7000	0	7000	CASH
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020224006003	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	R- 31	20/07/2024	304	0	304	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020224006004	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	R- 72	20/07/2024	568	0	568	CORE-STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020224006005	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	R- 788	20/07/2024	11658	0	11658	CORE-STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224006006	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	R- 108	20/07/2024	882	0	882	CORE-STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224006007	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	R- 799	20/07/2024	12047	0	12047	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020224006008	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	C-2234	20/07/2024	39129	0	39129	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153361960	PAYMENT THROUGH CIPS	01020224006009	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	C-00	31/07/2024	3470	0	3470	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243836	PAYMENT THROUGH CIPS	01020224006010	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	C-613	31/07/2024	31210	0	31210	CORE-STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224006011	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	C-3292	31/07/2024	153710	0	153710	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224006012	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	03/2024	15/06/2024	3800	0	3800	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224006013	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	KYN/H/s/Bills	18/06/2024	19342	0	19342	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224006014	06/08/2024	01020224700878	07/08/2024	0102240271	07/08/2024	KYN/H/s/Bills	18/06/2024	28031	0	28031	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020224006015	06/08/2024	01020224700873	06/08/2024	0102240268	06/08/2024	MSS2024101466	03/07/2024	2632069	252202	2379867	CORE-STEPS
X-II	ADEN (W) CSTM	DIVISIONAL CASHIER, C RLY	01020224006016	06/08/2024	01020224700868	06/08/2024	981711	07/08/2024	610890	19/07/2024	64428	0	64428	CASH
X-II	APO C	DIVISIONAL CASHIER, C RLY	01020224006017	06/08/2024	01020224700877	07/08/2024	981711	07/08/2024	P O 0820642	29/07/2024	5000	0	5000	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020224006018	06/08/2024	01020224700877	07/08/2024	981711	07/08/2024	KYN/H/E/Genl.Imp	18/06/2024	75966	0	75966	CASH
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224006019	06/08/2024	01020224700869	06/08/2024	981711	07/08/2024	745746	04/07/2024	4430	0	4430	CASH
X-II	GOMA CLEANTECH PRIVATE LTD	PAYMENT THROUGH CIPS	01020224006020	06/08/2024	01020224700861	06/08/2024	0102240268	06/08/2024	200599	19/10/2023	36600	0	36600	CORE-STEPS
X-II	TRANSASIA BIO MEDICALS LTD-ANDHERI EAST MUMBAI	PAYMENT THROUGH CIPS	01020224006021	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	HIS2425V-603	17/04/2024	15812	268	15544	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224006022	06/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	IGP/Pet/2ndJul	27/07/2024	18000	0	18000	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224006023	06/08/2024	01020224700870	06/08/2024	0102240268	06/08/2024	2024-JUL-50	15/07/2024	24839	2905	21934	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224006024	06/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	272239	16/07/2024	243700	0	243700	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224006025	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	MHSO090724526645	25/07/2024	3105.77	0.77	3105	CORE-STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224006026	06/08/2024	01020224700869	06/08/2024	981711	07/08/2024	05/2024	07/07/2024	4900	0	4900	CASH
X-II	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020224006027	06/08/2024	01020224700887	07/08/2024	0102240272	08/08/2024	278257	17/07/2024	288900	0	288900	CORE-STEPS
X-II	APO C	DIVISIONAL CASHIER, C RLY	01020224006028	06/08/2024	01020224700863	06/08/2024	981710	06/08/2024	P O 0820644	30/07/2024	1000	0	1000	CASH
X-II	INSPECTOR RPF DADER	PAYMENT THROUGH CIPS	01020224006029	06/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	General impress	30/04/2024	7320	0	7320	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224006030	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	GEN.IMP	09/07/2024	14934	0	14934	CORE-STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006031	06/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	12011618	30/07/2024	3915	0	3915	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224006032	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	Dceember-2023	08/07/2024	28750	0	28750	CORE-STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020224006034	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	267	29/06/2024	75596	1281	74315	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224006035	06/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	1931	21/05/2024	39589	671	38918	CORE-STEPS

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X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224006036	06/08/2024	01020224700866	06/08/2024	0102240268	06/08/2024	HSD OIL	01/08/2024	1011430	0	1011430	CORE-STEPS
X-II	GOKUL AUTO WORKS	PAYMENT THROUGH CIPS	01020224006037	06/08/2024	01020224700867	06/08/2024	0102240268	06/08/2024	323	12/02/2024	12050	205	11845	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006038	06/08/2024	01020224700862	06/08/2024	0102240268	06/08/2024	103/46	02/08/2024	776638	0	776638	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224006039	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	APRIL-2024	20/06/2024	427800	0	427800	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224006040	06/08/2024	01020224700890	08/08/2024	0102240274	08/08/2024	kyn.h.s.fortis	04/07/2024	1232011	0	1232011	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020224006042	06/08/2024	01020224700872	06/08/2024	0102240268	06/08/2024	MSS2024101467	03/07/2024	1526625	156615	1370010	CORE-STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224006044	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	Gen Imp	30/07/2024	3900	0	3900	CORE-STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224006047	06/08/2024	01020224700868	06/08/2024	981711	07/08/2024	TM Camping Coach	31/07/2024	17841	0	17841	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020224006049	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	FUEL IMPREST	30/04/2024	2014	0	2014	CORE-STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224006051	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	KJT/PW/G.IMP	29/07/2024	24777	0	24777	CORE-STEPS
X-II	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020224006052	06/08/2024	01020224700896	08/08/2024	0102240275	08/08/2024	MSS2024101511	05/07/2024	2055560	195976	1859584	CORE-STEPS
X-II	KAM INFOTECH	PAYMENT THROUGH CIPS	01020224006053	06/08/2024	01020224700916	09/08/2024	0102240278	09/08/2024	258986	26/07/2024	26180	0	26180	CORE-STEPS
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020224006054	06/08/2024	01020224700865	06/08/2024	981711	07/08/2024	BB/Med/cash Impr	02/08/2024	33380	0	33380	CASH
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224006055	06/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	WMHEPR250014159	03/07/2024	3135.26	0.26	3135	CORE-STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006056	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	EDSJUL2426	29/07/2024	4998	0	4998	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224006057	06/08/2024	01020224700885	07/08/2024	981712	08/08/2024	box boy imprest	26/07/2024	64500	0	64500	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224006058	06/08/2024	01020224700871	06/08/2024	0102240268	06/08/2024	Gen Imp	31/07/2024	2970	0	2970	CORE-STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224006059	06/08/2024	01020224700889	08/08/2024	0102240274	08/08/2024	SIPF.DS.KYN. GEN.	05/08/2024	4945	0	4945	CORE-STEPS
X-II	MSED CO LTD NON OPERATIVE AC	PAYMENT THROUGH CIPS	01020224006060	06/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	56059710	08/07/2024	41800	0	41800	CORE-STEPS
X-II	SHREYA ENTERPRISES KALYAN	PAYMENT THROUGH CIPS	01020224006061	06/08/2024	01020224700875	06/08/2024	0102240271	07/08/2024	SE/WBDI/01/24-25	04/07/2024	412988	55598	357390	CORE-STEPS
X-II	IPF/RPF/KALWA(C/S)	DIVISIONAL CASHIER, C RLY	01020224006062	06/08/2024	01020224700885	07/08/2024	981712	08/08/2024	IMP CASH FUEL	30/07/2024	2720	0	2720	CASH
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224006063	06/08/2024	01020224700889	08/08/2024	0102240274	08/08/2024	C 465772	02/08/2024	1536	0	1536	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020224006064	06/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	Imprest office	30/04/2024	4473	0	4473	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020224006065	06/08/2024	01020224700889	08/08/2024	0102240274	08/08/2024	Feul/Imp	10/07/2024	2541	0	2541	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224006066	06/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	Imprest	09/07/2024	60449	0	60449	CORE-STEPS
X-II	SR DPO/GEN. IMP.	PAYMENT THROUGH CIPS	01020224006067	06/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	BB/P/G/Genl/impr	02/08/2024	15000	0	15000	CORE-STEPS
X-II	ADEN(OHS) KYN BY	PAYMENT THROUGH CIPS	01020224006068	06/08/2024	01020224700889	08/08/2024	0102240274	08/08/2024	ADEN OHS KYN	01/07/2024	12000	0	12000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224006069	06/08/2024	01020224700889	08/08/2024	0102240274	08/08/2024	General Imprest	02/08/2024	99983	0	99983	CORE-STEPS
X-II	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224006070	06/08/2024	01020224700874	06/08/2024	0102240268	06/08/2024	GST/023/24-25	22/07/2024	922500	31271	891229	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224006071	06/08/2024	01020224700884	07/08/2024	0102240271	07/08/2024	MHI1407489143397	25/07/2024	879.13	0.13	879	CORE-STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224006072	06/08/2024	01020224700884	07/08/2024	0102240271	07/08/2024	SAFETY IMPREST	02/08/2024	24969	0	24969	CORE-STEPS
X-II	RASHMI GOEL	PAYMENT THROUGH CIPS	01020224006073	06/08/2024	01020224700876	06/08/2024	0102240269	06/08/2024	649582	02/08/2024	81600	8160	73440	CORE-STEPS
X-II	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020224006074	07/08/2024	01020224700888	07/08/2024	0102240272	08/08/2024	301997	01/07/2024	159600	0	159600	CORE-STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006075	07/08/2024	01020224700880	07/08/2024	0102240271	07/08/2024	ELS/KYN/RS/S/Imp	30/05/2024	19895	0	19895	CORE-STEPS
X-II	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020224006076	07/08/2024	01020224700888	07/08/2024	0102240272	08/08/2024	308102	16/07/2024	73200	0	73200	CORE-STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006077	07/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	CLA/IMP/7/24	03/08/2024	5000	0	5000	CORE-STEPS
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020224006078	07/08/2024	01020224700888	07/08/2024	0102240272	08/08/2024	272242	25/07/2024	225200	0	225200	CORE-STEPS
X-II	INSPECTOR DS/MATUNGA/GAS.IMP.	PAYMENT THROUGH CIPS	01020224006079	07/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	IPF.DS.MTN.GEN.I	05/08/2024	803	0	803	CORE-STEPS
X-II	FIEM INDUSTRIES LIMITED-WEST DELHI	PAYMENT THROUGH CIPS	01020224006080	07/08/2024	01020224700888	07/08/2024	0102240272	08/08/2024	009964	16/07/2024	176710	0	176710	CORE-STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224006081	07/08/2024	01020224700926	12/08/2024	981715	13/08/2024	PO NO.34646	12/07/2024	36735	0	36735	CASH
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020224006082	07/08/2024	01020224700931	13/08/2024	981715	13/08/2024	473705	30/07/2024	1674	0	1674	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224006083	07/08/2024	01020224700974	20/08/2024	981718	20/08/2024	IPF.DS.MTN.GEN.I	05/08/0024	277465	0	277465	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224006084	07/08/2024	01020224700974	20/08/2024	981718	20/08/2024	H/Imprest/TNA	02/08/2024	1950	0	1950	CASH
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020224006086	07/08/2024	01020224700882	07/08/2024	981712	08/08/2024	FUEL IMPREST	02/08/2024	3792	0	3792	CASH
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020224006087	07/08/2024	01020224700882	07/08/2024	981712	08/08/2024	SD KYN IMP	27/07/2024	48966	0	48966	CASH
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224006088	07/08/2024	01020224700884	07/08/2024	0102240271	07/08/2024	IPF.DS.MTN.GEN.I	05/08/2024	2704	0	2704	CORE-STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224006089	07/08/2024	01020224700884	07/08/2024	0102240271	07/08/2024	CCB/24-25/67	13/07/2024	14000	0	14000	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224006091	07/08/2024	01020224700882	07/08/2024	981712	08/08/2024	ADEN WORKS CSMT	01/05/2024	200000	0	200000	CASH
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020224006092	07/08/2024	01020224700906	09/08/2024	981713	09/08/2024	49231	30/05/2024	1006	0	1006	CASH
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006093	07/08/2024	01020224700880	07/08/2024	0102240271	07/08/2024	GEN IMP	31/07/2024	1500	0	1500	CORE-STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224006094	07/08/2024	01020224700906	09/08/2024	981713	09/08/2024	0004529	06/04/2024	3280	0	3280	CASH
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224006095	07/08/2024	01020224700880	07/08/2024	0102240271	07/08/2024	DIESEL IMPREST	05/08/2024	20000	0	20000	CORE-STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224006096	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	SSE/C&W/NCC/04	02/08/2024	99789	0	99789	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224006097	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-862	24/07/2024	9190	0	9190	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SR DEE COG CSTM	DIVISIONAL CASHIER, C RLY	01020224006098	07/08/2024	01020224700879	07/08/2024	981712	08/08/2024	801227	24/07/2024	5000	0	5000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224006099	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-9574	24/07/2024	106870	0	106870	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224006100	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-12724	24/07/2024	133490	0	133490	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224006101	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	R+C 36082	24/07/2024	378650	0	378650	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224006102	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-1398	24/07/2024	37230	0	37230	CORE-STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224006103	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	WMHEPR2500 14489	01/06/2024	5815.04	0.04	5815	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224006104	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-110	24/07/2024	1330	0	1330	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224006105	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-179	24/07/2024	2307	0	2307	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224006106	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-775	24/07/2024	13600	0	13600	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224006107	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-1856	24/07/2024	39230	0	39230	CORE-STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224006108	07/08/2024	01020224700880	07/08/2024	0102240271	07/08/2024	WMHEPR2500 14348	03/07/2024	2530.36	0.36	2530	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224006109	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-1116	24/07/2024	18741	0	18741	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020224006110	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-00	24/07/2024	464	0	464	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006111	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	Gen Imp	31/07/2024	15000	0	15000	CORE-STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224006112	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-248	24/07/2024	2988	0	2988	CORE-STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224006113	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-125	24/07/2024	1238	0	1238	CORE-STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224006114	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-1829	24/07/2024	15261	0	15261	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224006115	07/08/2024	01020224700906	09/08/2024	981713	09/08/2024	FUEL IMPREST	30/04/2024	2014	0	2014	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006116	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	SSE/PSI/SION /OFC	09/07/2024	1500	0	1500	CORE-STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020224006117	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	General Imprest	27/07/2024	14935	0	14935	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224006118	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	General Imprest	10/07/2024	5000	0	5000	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224006119	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	TNA/Petrol IMP	15/07/2024	15299	0	15299	CORE-STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224006120	07/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	414	01/05/2024	24800	0	24800	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006121	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	00	13/07/2024	2000	0	2000	CORE-STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224006122	07/08/2024	01020224700894	08/08/2024	981713	09/08/2024	Fuel Imprest	31/05/2024	2700	0	2700	CASH
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224006123	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	710300	02/06/2024	4000	0	4000	CORE-STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020224006124	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	GEN IMPREST	19/07/2024	5000	0	5000	CORE-STEPS

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X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006125	07/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	IPF/RPF/Gen.IMP	02/08/2024	5000	0	5000	CORE-STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224006126	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	220416	02/06/2024	2820	0	2820	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020224006127	07/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	Fuel Imprest	25/07/2024	4000	0	4000	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224006128	07/08/2024	01020224700881	07/08/2024	0102240271	07/08/2024	02/2024	03/06/2024	3900	0	3900	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006129	07/08/2024	01020224700899	09/08/2024	981713	09/08/2024	stn clean imp	12/07/2024	41289	0	41289	CASH
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224006130	07/08/2024	01020224700899	09/08/2024	981713	09/08/2024	Imprest	24/07/2024	3995	0	3995	CASH
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224006131	07/08/2024	01020224700883	07/08/2024	0102240271	07/08/2024	202407153950659	02/08/2024	692730	0	692730	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006132	07/08/2024	01020224700900	09/08/2024	0102240278	09/08/2024	12345	01/08/2024	7000	0	7000	CORE-STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224006133	07/08/2024	01020224700883	07/08/2024	0102240271	07/08/2024	92005625813	01/08/2024	21154174	0	21154174	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224006134	07/08/2024	01020224700916	09/08/2024	0102240278	09/08/2024	50631	10/06/2024	5894	100	5794	CORE-STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224006135	07/08/2024	01020224700883	07/08/2024	0102240271	07/08/2024	92005625882	01/08/2024	2030347	0	2030347	CORE-STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224006136	07/08/2024	01020224700916	09/08/2024	0102240278	09/08/2024	50731	11/07/2024	5158	88	5070	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224006137	07/08/2024	01020224700886	07/08/2024	0102240274	08/08/2024	TTM GEN IMP	02/08/2024	147425	0	147425	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224006139	07/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	2167/01/23-24	01/03/2024	40161	0	40161	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224006140	07/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	CU-15008	07/05/2024	124800	0	124800	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224006141	07/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	CZ-9074	12/07/2024	9516	0	9516	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224006142	07/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	2024250733	01/06/2024	7680	0	7680	CORE-STEPS
X-II	CIDCO LTD	PAYMENT THROUGH CIPS	01020224006143	07/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	CV - 15	10/05/2024	78000	0	78000	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224006146	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	BB.CSMT.M	06/08/2024	4946	0	4946	CORE-STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224006147	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	fuel IMP	06/08/2024	15000	0	15000	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224006148	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	IPF/RPF/Bullet/I	02/08/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY-9315	PAYMENT THROUGH CIPS	01020224006149	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	Fuel Imprest	31/05/2024	2819	0	2819	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224006150	08/08/2024	01020224700908	09/08/2024	0102240278	09/08/2024	308105	26/07/2024	153300	0	153300	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224006151	08/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	General Imprest	17/07/2024	17674	0	17674	CORE-STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020224006153	08/08/2024	01020224700908	09/08/2024	0102240278	09/08/2024	302001	23/07/2024	96130	0	96130	CORE-STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006154	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	GEN/IMP/05/2024	31/05/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224006155	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-622	24/07/2024	10313	0	10313	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224006156	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-291	24/07/2024	3578	0	3578	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224006157	08/08/2024	01020224700900	09/08/2024	0102240278	09/08/2024	kyn.h.s.fortis	31/07/2024	1035960	0	1035960	CORE-STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224006158	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-297	24/07/2024	3664	0	3664	CORE-STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224006159	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-1964	24/07/2024	40183	0	40183	CORE-STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224006160	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-3553	24/07/2024	23780	0	23780	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224006161	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	October-2023	25/06/2024	38188	0	38188	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224006162	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-40	24/07/2024	460	0	460	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006163	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352009	05/08/2024	219600	0	219600	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224006164	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-2857	24/07/2024	60690	0	60690	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006165	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352217	06/08/2024	258600	0	258600	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006166	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352219	06/08/2024	258600	0	258600	CORE-STEPS
X-II	PRAGATI INFRA PROJECTTHANE	PAYMENT THROUGH CIPS	01020224006167	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352222	06/08/2024	258600	0	258600	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224006168	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-1008	24/07/2024	2490	0	2490	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006169	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352286	06/08/2024	801800	0	801800	CORE-STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224006170	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352287	06/08/2024	801800	0	801800	CORE-STEPS
X-II	BUCON ENGINEERS AND INFRASTRUCTURE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006171	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352288	06/08/2024	801800	0	801800	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224006172	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C 465773	06/08/2024	1850	0	1850	CORE-STEPS
X-II	RANUJA DEV CORPORATION-THANE	PAYMENT THROUGH CIPS	01020224006173	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352289	06/08/2024	801800	0	801800	CORE-STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224006174	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	R- 6611	24/07/2024	151210	0	151210	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224006175	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-7945	24/07/2024	80295	0	80295	CORE-STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006176	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	175,4933,641	02/08/2024	3970	0	3970	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224006177	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	R 2962	24/07/2024	39680	0	39680	CORE-STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006178	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352562	07/08/2024	210300	0	210300	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006179	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352563	07/08/2024	210300	0	210300	CORE-STEPS
X-II	ORI MAN SURVEY AND ENGINEERING PRIVATE LIMITED-EAST DELHI	PAYMENT THROUGH CIPS	01020224006180	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352564	07/08/2024	204900	0	204900	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224006181	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-11119	24/07/2024	114500	0	114500	CORE-STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006182	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352565	07/08/2024	217000	0	217000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006183	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352566	07/08/2024	217000	0	217000	CORE-STEPS
X-II	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006184	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352567	07/08/2024	217000	0	217000	CORE-STEPS
X-II	S K INFRADEVELOPERS-THANE	PAYMENT THROUGH CIPS	01020224006185	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352568	07/08/2024	209300	0	209300	CORE-STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224006186	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352569	07/08/2024	217000	0	217000	CORE-STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006187	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352570	07/08/2024	209300	0	209300	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224006188	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	C-35618	24/07/2024	361430	0	361430	CORE-STEPS
X-II	SENIOR CREW CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006189	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	GEN IMP JUN 2024	12/07/2024	5000	0	5000	CORE-STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006190	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352571	07/08/2024	201400	0	201400	CORE-STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006191	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352572	07/08/2024	201400	0	201400	CORE-STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006192	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352573	07/08/2024	243500	0	243500	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224006193	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	RNS - 114	25/07/2024	214515	0	214515	CORE-STEPS
X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006194	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352574	07/08/2024	201400	0	201400	CORE-STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224006195	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352575	07/08/2024	243500	0	243500	CORE-STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006196	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352576	07/08/2024	243500	0	243500	CORE-STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006197	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352577	07/08/2024	160900	0	160900	CORE-STEPS
X-II	B V INFRA-MUMBAI	PAYMENT THROUGH CIPS	01020224006199	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352745	07/08/2024	85900	0	85900	CORE-STEPS
X-II	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006200	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352747	07/08/2024	85900	0	85900	CORE-STEPS
X-II	TRACK AND SECTION ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020224006201	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352751	07/08/2024	85900	0	85900	CORE-STEPS
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006202	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352752	07/08/2024	85900	0	85900	CORE-STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224006203	08/08/2024	01020224700898	09/08/2024	0102240278	09/08/2024	DB/238/24-25	09/07/2024	15187540	0	15187540	CORE-STEPS
X-II	TCI TELENET SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006204	08/08/2024	01020224700904	09/08/2024	0102240278	09/08/2024	352753	07/08/2024	85900	0	85900	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224006205	08/08/2024	01020224700898	09/08/2024	0102240278	09/08/2024	water bill	05/08/2024	12680	0	12680	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006206	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	C-12884	24/07/2024	136856	0	136856	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006207	08/08/2024	01020224700894	08/08/2024	981713	09/08/2024	Imprest Cleaning	07/08/2024	36255	0	36255	CASH
X-II	SM AMAN LODGE	PAYMENT THROUGH CIPS	01020224006208	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	stn imprest	05/08/2024	15000	0	15000	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006209	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-54410	24/07/2024	196964	0	196964	CORE-STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224006210	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	stn imprest	31/07/2024	5000	0	5000	CORE-STEPS

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X-II	SHREE SOMNATH TRANSPORT SERVICE-THANE	PAYMENT THROUGH CIPS	01020224006211	08/08/2024	01020224700908	09/08/2024	0102240278	09/08/2024	303660	29/07/2024	171900	0	171900	CORE-STEPS
X-II	SIDWAL REFRIGERATION INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020224006212	08/08/2024	01020224700908	09/08/2024	0102240278	09/08/2024	273718	03/08/2024	242070	0	242070	CORE-STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020224006213	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	stn imprest	05/08/2024	10000	0	10000	CORE-STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224006214	08/08/2024	01020224700891	08/08/2024	0102240274	08/08/2024	stn imprest	02/08/2024	9029	0	9029	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224006215	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-2889	24/07/2024	28837	0	28837	CORE-STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224006216	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	227009	06/08/2024	14350	0	14350	CORE-STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224006217	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-72	24/07/2024	689	0	689	CORE-STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224006218	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-750	24/07/2024	4980	0	4980	CORE-STEPS
X-II	SSE/TD/OHE/KYN/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006219	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	Gen. Imp.	30/07/2024	860	0	860	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006220	08/08/2024	01020224700895	08/08/2024	0102240274	08/08/2024	1234	07/08/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224006221	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-1785	24/07/2024	37720	0	37720	CORE-STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224006222	08/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-1121	24/07/2024	9533	0	9533	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006223	08/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	C-9927	24/07/2024	74119	0	74119	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006224	08/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	C-9660	24/07/2024	105766	0	105766	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006225	08/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	C-14362	24/07/2024	91608	0	91608	CORE-STEPS
X-II	AJIT KUMAR JAIN	PAYMENT THROUGH CIPS	01020224006226	08/08/2024	01020224700897	08/08/2024	0102240275	08/08/2024	649583	02/08/2024	81600	8160	73440	CORE-STEPS
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224006227	08/08/2024	01020224700901	09/08/2024	981713	09/08/2024	gen07/2024	06/08/2024	3000	0	3000	CASH
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224006228	08/08/2024	01020224700901	09/08/2024	981713	09/08/2024	Imprest	06/08/2024	2251	0	2251	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224006229	08/08/2024	01020224700901	09/08/2024	981713	09/08/2024	770166	02/08/2024	500	0	500	CASH
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224006230	09/08/2024	01020224700899	09/08/2024	981713	09/08/2024	770165	02/08/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224006231	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-119	24/07/2024	1150	0	1150	CORE-STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020224006232	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	R- 3552	26/07/2024	55359	0	55359	CORE-STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224006233	09/08/2024	01020224700899	09/08/2024	981713	09/08/2024	770161	22/06/2024	800	0	800	CASH
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020224006234	09/08/2024	01020224700909	09/08/2024	981713	09/08/2024	TI IMPREST	05/08/2024	1064	0	1064	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224006235	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-17452	24/07/2024	192820	0	192820	CORE-STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224006236	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	stn imprest	02/08/2024	902	0	902	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224006237	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-1039	24/07/2024	11120	0	11120	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224006238	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-418	24/07/2024	4890	0	4890	CORE-STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224006239	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	SAFETY IMPREST	05/08/2024	25000	0	25000	CORE-STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224006240	09/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	IGP/GEN/JUL 24	05/08/2024	24964	0	24964	CORE-STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224006241	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	1929	09/05/2024	39530	4630	34900	CORE-STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224006242	09/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	stn imprest	01/08/2024	9200	0	9200	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224006243	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-17907	24/07/2024	188630	0	188630	CORE-STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224006244	09/08/2024	01020224700899	09/08/2024	981713	09/08/2024	789290	31/07/2024	14500	0	14500	CASH
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224006245	09/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	stn imprest	05/08/2024	4980	0	4980	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224006246	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	C-88	24/07/2024	795	0	795	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006247	09/08/2024	01020224700902	09/08/2024	0102240278	09/08/2024	143/46	02/08/2024	830214	0	830214	CORE-STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006248	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	GENERAL IMPREST	29/02/2024	3000	0	3000	CORE-STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224006249	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	008	17/07/2024	4604	0	4604	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224006250	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-1082	26/07/2024	20679	0	20679	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224006251	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	I-11	26/07/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224006252	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-1887	26/07/2024	15730	0	15730	CORE-STEPS
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	01020224006253	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	IMP/MARCH/24	19/04/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224006254	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-868	26/07/2024	7400	0	7400	CORE-STEPS
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224006255	09/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	DB/265/24-25	25/07/2024	786695	0	786695	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006256	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	1	25/05/2024	1500	0	1500	CORE-STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224006257	09/08/2024	01020224700905	09/08/2024	0102240278	09/08/2024	water bill	05/08/2024	105700	0	105700	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020224006258	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-00	26/07/2024	170	0	170	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224006259	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-44	26/07/2024	472	0	472	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224006260	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	C-109	26/07/2024	990	0	990	CORE-STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224006261	09/08/2024	01020224700903	09/08/2024	0102240278	09/08/2024	Imprest	02/08/2024	9960	0	9960	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224006262	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	gmpantryimprest	07/08/2024	47127	0	47127	CORE-STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224006263	09/08/2024	01020224700903	09/08/2024	0102240278	09/08/2024	ELS/KYN/MW/Imp	01/03/2024	22310	0	22310	CORE-STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224006264	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	Imprest	05/08/2024	20255	0	20255	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224006265	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	813399	06/08/2024	41400	4140	37260	CORE-STEPS
X-II	SM COMML. GOVANDI/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006267	09/08/2024	01020224700909	09/08/2024	981713	09/08/2024	Imprest Cleaning	06/08/2024	38340	0	38340	CASH
X-II	AREA OFFICER KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006268	09/08/2024	01020224700909	09/08/2024	981713	09/08/2024	Imprest	07/08/2024	2935	0	2935	CASH
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224006269	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	Imprest	06/08/2024	2892	0	2892	CORE-STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224006270	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	General Imprest	21/07/2024	2900	0	2900	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224006271	09/08/2024	01020224700910	09/08/2024	0102240278	09/08/2024	0102060107048131	06/08/2024	10000	0	10000	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224006272	09/08/2024	01020224700911	09/08/2024	0102240279	09/08/2024	kyn.h.s.fortis	31/07/2024	2048104	0	2048104	CORE-STEPS
X-II	MAXILIFE HOSPITAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006273	09/08/2024	01020224700911	09/08/2024	0102240279	09/08/2024	kyn.h.s.maxilife	29/07/2024	559086	0	559086	CORE-STEPS
X-II	RISHI INDUSTRY-MUMBAI	PAYMENT THROUGH CIPS	01020224006274	09/08/2024	01020224700916	09/08/2024	0102240278	09/08/2024	202	02/07/2024	77999.99	2645.99	75354	CORE-STEPS
X-II	GATI EXPRESS & SUPPLY CHAIN PVT.LTD	PAYMENT THROUGH CIPS	01020224006275	09/08/2024	01020224700917	09/08/2024	0102240278	09/08/2024	297328	11/07/2024	100000	0	100000	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224006276	09/08/2024	01020224700912	09/08/2024	0102240278	09/08/2024	kyn.h.s.fortis	17/07/2024	1069347	0	1069347	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224006277	09/08/2024	01020224700907	09/08/2024	0102240278	09/08/2024	SR CDO IMPR	02/08/2024	74742	0	74742	CORE-STEPS
X-II	TI/PANVEL	DIVISIONAL CASHIER, C RLY	01020224006278	09/08/2024	01020224700915	09/08/2024	981714	12/08/2024	Imprest	05/08/2024	2275	0	2275	CASH
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224006279	09/08/2024	01020224700915	09/08/2024	981714	12/08/2024	Imprest	05/08/2024	41000	0	41000	CASH
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224006280	09/08/2024	01020224700913	09/08/2024	0102240278	09/08/2024	IGP/ASHOKA HOSP	20/05/2024	229188	0	229188	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224006281	09/08/2024	01020224700913	09/08/2024	0102240278	09/08/2024	IGP/ASHOKA HOSP	28/05/2024	236633	0	236633	CORE-STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020224006282	09/08/2024	01020224700913	09/08/2024	0102240278	09/08/2024	Imprest	02/08/2024	4452	0	4452	CORE-STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020224006283	09/08/2024	01020224700913	09/08/2024	0102240278	09/08/2024	Imprest	05/08/2024	21000	0	21000	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224006284	09/08/2024	01020224700913	09/08/2024	0102240278	09/08/2024	0700007048131	15/05/2024	2000	0	2000	CORE-STEPS
X-II	VIVA MOTORS COMMERCIAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006285	09/08/2024	01020224700914	09/08/2024	0102240278	09/08/2024	IVIVPA2425013729	31/07/2024	64618	6259	58359	CORE-STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224006286	12/08/2024	01020224700923	12/08/2024	981715	13/08/2024	General Imprest	01/07/2024	1717	0	1717	CASH
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224006287	12/08/2024	01020224700923	12/08/2024	981715	13/08/2024	Imprest	06/08/2024	2085	0	2085	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224006288	12/08/2024	01020224700924	12/08/2024	0102240282	12/08/2024	Imprest	06/08/2024	42392	0	42392	CORE-STEPS
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006289	12/08/2024	01020224700923	12/08/2024	981715	13/08/2024	stn clean imp	08/08/2024	28755	0	28755	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006290	12/08/2024	01020224700924	12/08/2024	0102240282	12/08/2024	04/2024	25/07/2024	7500	0	7500	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224006291	12/08/2024	01020224700935	13/08/2024	0102240285	13/08/2024	WMHEPR250014501	03/07/2024	13286.89	0.89	13286	CORE-STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224006292	12/08/2024	01020224700924	12/08/2024	0102240282	12/08/2024	fuel IMp	06/08/2024	18000	0	18000	CORE-STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/08/2024 TO 31/08/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/P-WAY/JNJ	DIVISIONAL CASHIER, C RLY	01020224006293	12/08/2024	01020224700928	13/08/2024	981715	13/08/2024	JNJ/Safety/Mis.I	31/07/2024	24426	0	24426	CASH
X-II	EXE.ENGINER MIDC,DIV II MAHAPE	PAYMENT THROUGH CIPS	01020224006294	12/08/2024	01020224700930	13/08/2024	0102240283	13/08/2024	DB/265/24-25	25/07/2024	761320	0	761320	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224006295	12/08/2024	01020224700935	13/08/2024	0102240285	13/08/2024	C-14606	24/07/2024	154090	0	154090	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224006296	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-16632	24/07/2024	170110	0	170110	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224006297	12/08/2024	01020224700930	13/08/2024	0102240283	13/08/2024	C-13658	24/07/2024	142600	0	142600	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006298	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	C-8613	24/07/2024	84668	0	84668	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224006299	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-33	26/07/2024	426	0	426	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224006300	12/08/2024	01020224700930	13/08/2024	0102240283	13/08/2024	R+C 3839	24/07/2024	42910	0	42910	CORE-STEPS
X-II	SS DATIVALI	DIVISIONAL CASHIER, C RLY	01020224006301	12/08/2024	01020224700922	12/08/2024	981714	12/08/2024	stn imprest	02/08/2024	5088	0	5088	CASH
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006302	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	Imprest R/Room	02/08/2024	13291	0	13291	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224006303	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-62	26/07/2024	1720	0	1720	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224006304	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-10366	24/07/2024	107780	0	107780	CORE-STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006305	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	GEN.IMP.111	15/07/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224006306	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	C-117	26/07/2024	1411	0	1411	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224006307	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-590	24/07/2024	9610	0	9610	CORE-STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224006308	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	C-34	26/07/2024	398	0	398	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224006309	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	C-71	26/07/2024	673	0	673	CORE-STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224006310	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	stn imprest	02/08/2024	31000	0	31000	CORE-STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224006311	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	Imprest	05/08/2024	41000	0	41000	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224006312	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-2208	24/07/2024	45893	0	45893	CORE-STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224006313	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	C-15	26/07/2024	585	0	585	CORE-STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006314	12/08/2024	01020224700922	12/08/2024	981714	12/08/2024	Imprest Cleaning	30/07/2024	28116	0	28116	CASH
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224006315	12/08/2024	01020224700922	12/08/2024	981714	12/08/2024	KYN/TD/013	02/08/2024	30000	0	30000	CASH
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224006316	12/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-80	26/07/2024	1130	0	1130	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224006317	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-200	24/07/2024	2040	0	2040	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224006318	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-50	26/07/2024	516	0	516	CORE-STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224006319	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	Imprest	05/08/2024	17792	0	17792	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006320	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	Gen/Imp	10/07/2024	2945	0	2945	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224006321	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-58	24/07/2024	922	0	922	CORE-STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020224006322	12/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-4404	26/07/2024	70318	0	70318	CORE-STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224006323	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-100	26/07/2024	931	0	931	CORE-STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224006324	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-33	24/07/2024	402	0	402	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224006325	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-179	24/07/2024	2930	0	2930	CORE-STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020224006326	12/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-217	26/07/2024	2558	0	2558	CORE-STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224006327	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-110	26/07/2024	1353	0	1353	CORE-STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224006328	12/08/2024	01020224700922	12/08/2024	981714	12/08/2024	IMPREST CASH	18/06/2024	2134	0	2134	CASH
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224006329	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-171	24/07/2024	1892	0	1892	CORE-STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224006330	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	Imprest	05/08/2024	20187	0	20187	CORE-STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224006331	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-3886	26/07/2024	31163	0	31163	CORE-STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224006332	12/08/2024	01020224700924	12/08/2024	0102240282	12/08/2024	P.WAY/LNL/G.IMP	01/08/2024	23298	0	23298	CORE-STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224006333	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-654	24/07/2024	5755	0	5755	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006334	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	C-13421	24/07/2024	149071	0	149071	CORE-STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224006335	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-410	24/07/2024	3781	0	3781	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224006336	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-20	26/07/2024	307	0	307	CORE-STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224006337	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	box boy imprest	02/08/2024	77400	0	77400	CORE-STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224006338	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	8298/07/24	05/08/2024	3374	0	3374	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006339	12/08/2024	01020224700921	12/08/2024	0102240282	12/08/2024	C-9279	24/07/2024	100214	0	100214	CORE-STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224006340	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	C-2097	26/07/2024	43214	0	43214	CORE-STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224006341	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	IPF/RPF/Bullet/I	02/08/2024	9994	0	9994	CORE-STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224006342	12/08/2024	01020224700923	12/08/2024	981715	13/08/2024	Imprest	05/08/2024	3533	0	3533	CASH
X-II	SSE CSTM (COG)/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006344	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	BB.CSMT.M	06/08/2024	60000	0	60000	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006345	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	GENERAL_IMP	01/07/2024	4630	0	4630	CORE-STEPS
X-II	IPF/RPF/BIRD	PAYMENT THROUGH CIPS	01020224006346	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	Office imprest	31/05/2024	4485	0	4485	CORE-STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224006347	12/08/2024	01020224700924	12/08/2024	0102240282	12/08/2024	Imprest	05/08/2024	20000	0	20000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224006348	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	TTM GENERAL IMP	05/08/2024	50000	0	50000	CORE-STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224006349	12/08/2024	01020224700930	13/08/2024	0102240283	13/08/2024	2024-25/201	30/07/0024	5000	0	5000	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224006350	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	227011	06/08/2024	3186	0	3186	CORE-STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224006351	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-149	26/07/2024	1628	0	1628	CORE-STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224006352	12/08/2024	01020224700918	12/08/2024	981714	12/08/2024	752469	09/08/2024	17000	0	17000	CASH
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224006353	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-1705	26/07/2024	14240	0	14240	CORE-STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020224006354	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-28140	26/07/2024	264086	0	264086	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224006355	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-481	26/07/2024	7614	0	7614	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224006356	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-81	26/07/2024	746	0	746	CORE-STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224006357	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	227010	06/08/2024	5310	0	5310	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224006358	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-55	26/07/2024	552	0	552	CORE-STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224006359	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-135	29/07/2024	1531	0	1531	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224006360	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	C-134	26/07/2024	1510	0	1510	CORE-STEPS
X-II	CBS MTN	DIVISIONAL CASHIER, C RLY	01020224006361	12/08/2024	01020224700940	13/08/2024	981715	13/08/2024	IMPREST CASH	09/08/2024	2300	0	2300	CASH
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224006362	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-118	29/07/2024	1417	0	1417	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006363	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	00	07/08/2024	1990	0	1990	CORE-STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224006364	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-1202	29/07/2024	23412	0	23412	CORE-STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224006365	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	stn imprest	01/08/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224006366	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-346	29/07/2024	2576	0	2576	CORE-STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224006367	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	Imprest	05/08/2024	50905	0	50905	CORE-STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224006368	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-110	29/07/2024	1333	0	1333	CORE-STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224006369	12/08/2024	01020224700928	13/08/2024	981715	13/08/2024	P O 811889	06/08/2024	1000	0	1000	CASH
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224006370	12/08/2024	01020224700919	12/08/2024	0102240282	12/08/2024	C-140	29/07/2024	1452	0	1452	CORE-STEPS
X-II	SM COMML. DOCKYARD RD./ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006371	12/08/2024	01020224700932	13/08/2024	981715	13/08/2024	stn clean imp	30/07/2024	38340	0	38340	CASH
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006372	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	755	20/06/2024	6611	0	6611	CORE-STEPS
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006373	12/08/2024	01020224700928	13/08/2024	981715	13/08/2024	Imprest Cleaning	06/08/2024	76441	0	76441	CASH
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224006374	12/08/2024	01020224700932	13/08/2024	981715	13/08/2024	stn imprest	01/08/2024	14506	0	14506	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006375	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	BB/NE/KYN/G/IMP	03/08/2024	9996	0	9996	CORE-STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224006376	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	stn imprest	01/08/2024	3620	0	3620	CORE-STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006377	12/08/2024	01020224700936	13/08/2024	981715	13/08/2024	Imprest Cleaning	06/08/2024	67397	0	67397	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224006378	12/08/2024	01020224700929	13/08/2024	0102240283	13/08/2024	Imprest	07/08/2024	2410	0	2410	CORE-STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006379	12/08/2024	01020224700920	12/08/2024	0102240282	12/08/2024	chc imp	31/07/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224006380	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	C-37	29/07/2024	432	0	432	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224006381	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	C-138	29/07/2024	2403	0	2403	CORE-STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224006382	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	C-2634	29/07/2024	54669	0	54669	CORE-STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224006383	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	C-153	29/07/2024	1648	0	1648	CORE-STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224006384	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	C-1525	29/07/2024	12802	0	12802	CORE-STEPS
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224006385	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	Fuel Imp	07/08/2024	15000	0	15000	CORE-STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224006386	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	5	05/08/2024	3000	0	3000	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006387	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	2	05/08/2024	1500	0	1500	CORE-STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224006388	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	P O 811891	06/08/2024	1000	0	1000	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006389	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	GEN. IMPREST	07/08/2024	9945	0	9945	CORE-STEPS
X-II	CBS JNJ	DIVISIONAL CASHIER, C RLY	01020224006390	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	2490	0	2490	CASH
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224006391	12/08/2024	01020224700925	12/08/2024	981715	13/08/2024	748894	09/08/2024	8000	0	8000	CASH
X-II	CBS BEPR	DIVISIONAL CASHIER, C RLY	01020224006392	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	2482	0	2482	CASH
X-II	CBS TUH	DIVISIONAL CASHIER, C RLY	01020224006393	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	2500	0	2500	CASH
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224006394	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	1905	0	1905	CASH
X-II	CNC DIGHA GAON	DIVISIONAL CASHIER, C RLY	01020224006395	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	17513	0	17513	CASH
X-II	CNC CHINCHPOKLI	PAYMENT THROUGH CIPS	01020224006396	12/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	IMPREST CASH	07/08/2024	19890	0	19890	CORE-STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224006397	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-89	29/07/2024	814	0	814	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224006398	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-69	29/07/2024	1020	0	1020	CORE-STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224006399	12/08/2024	01020224700943	13/08/2024	981716	14/08/2024	IMPREST CASH	07/08/2024	24626	0	24626	CASH
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224006400	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-300	29/07/2024	2270	0	2270	CORE-STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224006401	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-81	29/07/2024	1120	0	1120	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224006402	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-2477	29/07/2024	20504	0	20504	CORE-STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224006403	12/08/2024	01020224700942	13/08/2024	0102240285	13/08/2024	C-726	29/07/2024	6338	0	6338	CORE-STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224006404	12/08/2024	01020224700934	13/08/2024	981715	13/08/2024	P O 811888	29/07/2024	2000	0	2000	CASH
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224006405	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	kyn.h.s.aims.hos	03/08/2024	27183	0	27183	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224006406	12/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	kyn.h.s.aims.hos	03/08/2024	17931	0	17931	CORE-STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224006407	13/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	IGP/SBH&MRC	31/07/2024	353927	0	353927	CORE-STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224006408	13/08/2024	01020224700940	13/08/2024	981715	13/08/2024	IMPREST CASH	05/07/2024	2496	0	2496	CASH
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006410	13/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	Gen/Imp	10/07/2024	4350	0	4350	CORE-STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224006411	13/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	IMPREST CASH	07/08/2024	3000	0	3000	CORE-STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224006412	13/08/2024	01020224700932	13/08/2024	981715	13/08/2024	786334	12/08/2024	20000	0	20000	CASH
X-II	CBS MLND	PAYMENT THROUGH CIPS	01020224006413	13/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	IMPREST CASH	07/08/2024	2950	0	2950	CORE-STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224006414	13/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	IMPREST CASH	07/08/2024	3000	0	3000	CORE-STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224006415	13/08/2024	01020224700939	13/08/2024	0102240285	13/08/2024	Imprest	05/08/2024	9176	0	9176	CORE-STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224006416	13/08/2024	01020224700939	13/08/2024	0102240285	13/08/2024	Imprest	05/08/2024	25210	0	25210	CORE-STEPS
X-II	SM PEN	DIVISIONAL CASHIER, C RLY	01020224006418	13/08/2024	01020224700932	13/08/2024	981715	13/08/2024	Imprest	02/08/2024	30922	0	30922	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224006419	13/08/2024	01020224700939	13/08/2024	0102240285	13/08/2024	Imprest	05/08/2024	15000	0	15000	CORE-STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224006420	13/08/2024	01020224700932	13/08/2024	981715	13/08/2024	BB/M/LNL/DP	02/08/2024	60000	0	60000	CASH
X-II	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020224006421	13/08/2024	01020224700933	13/08/2024	0102240285	13/08/2024	230923	21/03/2024	8014	0	8014	CORE-STEPS
X-II	ANAS ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224006422	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	352754	07/08/2024	85900	0	85900	CORE-STEPS
X-II	ANURAG ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020224006423	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	352755	07/08/2024	85900	0	85900	CORE-STEPS
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006424	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	352756	07/08/2024	85900	0	85900	CORE-STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006425	13/08/2024	01020224700932	13/08/2024	981715	13/08/2024	034662-001364	03/06/2024	14820	0	14820	CASH
X-II	NATVAR CONSTRUCTION COSURAT	PAYMENT THROUGH CIPS	01020224006426	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353171	08/08/2024	1588100	0	1588100	CORE-STEPS
X-II	HOG PROJECTS-SURAT	PAYMENT THROUGH CIPS	01020224006427	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353172	08/08/2024	1588100	0	1588100	CORE-STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224006428	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353259	08/08/2024	262900	0	262900	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006429	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353261	08/08/2024	262900	0	262900	CORE-STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006430	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353836	10/08/2024	160900	0	160900	CORE-STEPS

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X-II	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006431	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353837	10/08/2024	160900	0	160900	CORE-STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006432	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353838	10/08/2024	160900	0	160900	CORE-STEPS
X-II	BALAJI INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020224006433	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353839	10/08/2024	160900	0	160900	CORE-STEPS
X-II	DURGA CONSTRUCTIONMUMBAI	PAYMENT THROUGH CIPS	01020224006434	13/08/2024	01020224700937	13/08/2024	0102240285	13/08/2024	353840	10/08/2024	160900	0	160900	CORE-STEPS
X-II	SM KURLA	DIVISIONAL CASHIER, C RLY	01020224006435	13/08/2024	01020224700938	13/08/2024	981715	13/08/2024	stn imprest	31/07/2024	1447	0	1447	CASH
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224006436	13/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-276	03/08/2024	3420	0	3420	CORE-STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224006437	13/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-245	03/08/2024	2470	0	2470	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224006438	13/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-16422	03/08/2024	358810	0	358810	CORE-STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224006439	13/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-183	03/08/2024	1945	0	1945	CORE-STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020224006440	13/08/2024	01020224700953	14/08/2024	0102240288	14/08/2024	C-368	03/08/2024	3380	0	3380	CORE-STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224006441	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-229	03/08/2024	3990	0	3990	CORE-STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	PAYMENT THROUGH CIPS	01020224006442	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	CLA/RS/16	10/08/2024	5818	0	5818	CORE-STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224006443	13/08/2024	01020224700945	13/08/2024	0102240285	13/08/2024	BBLGWROAD BOWSER	07/08/2024	9981456	0	9981456	CORE-STEPS
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020224006444	13/08/2024	01020224700973	20/08/2024	981718	20/08/2024	04/2024	01/08/2024	4000	0	4000	CASH
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020224006445	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	IMPREST CASH	09/08/2024	2760	0	2760	CORE-STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020224006446	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	IMPREST CASH	09/08/2024	2639	0	2639	CORE-STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224006447	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	IMPREST CASH	08/08/2024	5250	0	5250	CORE-STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224006448	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	9638	16/07/2024	12776	0	12776	CORE-STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006449	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	00	08/08/2024	2000	0	2000	CORE-STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224006450	13/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	0090	27/06/2024	4875	0	4875	CORE-STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020224006451	13/08/2024	01020224700938	13/08/2024	981715	13/08/2024	kyn/h/s/indep 15	09/08/2024	7000	0	7000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224006452	13/08/2024	01020224700938	13/08/2024	981715	13/08/2024	786333	12/08/2024	10000	0	10000	CASH
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224006453	13/08/2024	01020224700938	13/08/2024	981715	13/08/2024	19/S/IGP	09/08/2024	3000	0	3000	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006454	13/08/2024	01020224700944	13/08/2024	0102240285	13/08/2024	DB/423/24-25	08/08/2024	74466	0	74466	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523529	PAYMENT THROUGH CIPS	01020224006455	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-37	01/08/2024	391	0	391	CORE-STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224006456	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-120	03/08/2024	1200	0	1200	CORE-STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224006457	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-140	03/08/2024	1480	0	1480	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224006458	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-1878	03/08/2024	38740	0	38740	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020224006459	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-103	03/08/2024	963	0	963	CORE-STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224006460	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	C-2879	03/08/2024	37610	0	37610	CORE-STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224006461	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	SAFETY IMP	08/08/2024	24982	0	24982	CORE-STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006462	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	07/2024	01/08/2024	7450	0	7450	CORE-STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224006464	13/08/2024	01020224700957	16/08/2024	981717	16/08/2024	IMPREST CASH	08/08/2024	20130	0	20130	CASH
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224006465	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	IMPREST CASH	09/08/2024	3000	0	3000	CORE-STEPS
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020224006466	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	IMPREST CASH	08/08/2024	18656	0	18656	CORE-STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224006467	13/08/2024	01020224700957	16/08/2024	981717	16/08/2024	GEN IMPREST	03/06/2024	40000	0	40000	CASH
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006468	13/08/2024	01020224700958	16/08/2024	0102240289	16/08/2024	Gen. Imp.	21/07/2024	7270	0	7270	CORE-STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006469	13/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	imprest	12/08/2024	4000	0	4000	CORE-STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224006470	13/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	IMPREST CASH	08/08/2024	9990	0	9990	CORE-STEPS
X-II	SSE/SIG/TNA	DIVISIONAL CASHIER, C RLY	01020224006471	13/08/2024	01020224700959	16/08/2024	981717	16/08/2024	GENERAL IMPREST	24/07/2024	10000	0	10000	CASH
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224006472	13/08/2024	01020224700955	14/08/2024	981717	16/08/2024	IMPREST CASH	09/08/2024	2499	0	2499	CASH
X-II	NARENDER KUMAR TULI	PAYMENT THROUGH CIPS	01020224006473	13/08/2024	01020224700946	13/08/2024	0102240285	13/08/2024	649581	02/08/2024	82100	8210	73890	CORE-STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224006474	13/08/2024	01020224700955	14/08/2024	981717	16/08/2024	IMPREST CASH	08/08/2024	1034	0	1034	CASH
X-II	SAHYADRI DESIGNERS-PUNE.	PAYMENT THROUGH CIPS	01020224006476	13/08/2024	01020224700949	14/08/2024	0102240288	14/08/2024	42/23/24	11/02/2024	37222	1521	35701	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224006477	13/08/2024	01020224700959	16/08/2024	981717	16/08/2024	ADEN WORKS CSMT	01/06/2024	200000	0	200000	CASH
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224006478	13/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	SAFETY IMPREST	09/08/2024	24635	0	24635	CORE-STEPS
X-II	SAHAKAR GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020224006479	13/08/2024	01020224700948	14/08/2024	0102240288	14/08/2024	649613	30/05/2024	153000	0	153000	CORE-STEPS
X-II	MANSAROVAR ENTERPRISES	PAYMENT THROUGH CIPS	01020224006481	13/08/2024	01020224700948	14/08/2024	0102240288	14/08/2024	297329	11/07/2024	50000	0	50000	CORE-STEPS
X-II	SHIVAJI GANGARAM SHINGOTE	PAYMENT THROUGH CIPS	01020224006482	13/08/2024	01020224700948	14/08/2024	0102240288	14/08/2024	282559	02/04/2024	14470	0	14470	CORE-STEPS
X-II	SHIVAJI GANGARAM SHINGOTE	PAYMENT THROUGH CIPS	01020224006483	13/08/2024	01020224700948	14/08/2024	0102240288	14/08/2024	282558	02/04/2024	5000	0	5000	CORE-STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224006484	13/08/2024	01020224700955	14/08/2024	981717	16/08/2024	786332	03/08/2024	6525	0	6525	CASH
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224006485	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-205	29/07/2024	2731	0	2731	CORE-STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224006486	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-134	29/07/2024	1513	0	1513	CORE-STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224006487	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-73	29/07/2024	2150	0	2150	CORE-STEPS

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X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224006488	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-805	29/07/2024	10988	0	10988	CORE-STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224006489	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-131	29/07/2024	2081	0	2081	CORE-STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224006490	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-354	29/07/2024	3161	0	3161	CORE-STEPS
X-II	MSEDCL CON NO 032770003601	PAYMENT THROUGH CIPS	01020224006491	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-1347	03/08/2024	11100	0	11100	CORE-STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224006492	13/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-144	03/08/2024	1620	0	1620	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224006493	14/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-00	03/08/2024	371	0	371	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224006494	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-68	03/08/2024	1050	0	1050	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224006495	14/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-1180	03/08/2024	15957	0	15957	CORE-STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224006496	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-00	03/08/2024	464	0	464	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224006497	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	04/2024	30/06/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224006498	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-460	03/08/2024	6630	0	6630	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224006499	14/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-1534	03/08/2024	21162	0	21162	CORE-STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224006500	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-00	03/08/2024	940	0	940	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020224006501	14/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-118	03/08/2024	1126	0	1126	CORE-STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224006502	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-200	03/08/2024	2100	0	2100	CORE-STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224006503	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-823	03/08/2024	11229	0	11229	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224006504	14/08/2024	01020224700951	14/08/2024	0102240288	14/08/2024	C-00	03/08/2024	371	0	371	CORE-STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224006505	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-32	03/08/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224006506	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-50	03/08/2024	520	0	520	CORE-STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224006507	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-1357	03/08/2024	13950	0	13950	CORE-STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224006508	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-67	03/08/2024	1230	0	1230	CORE-STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224006509	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	C-06	03/08/2024	615	0	615	CORE-STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224006510	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-193	03/08/2024	2250	0	2250	CORE-STEPS
X-II	PRINT SOLUTION	PAYMENT THROUGH CIPS	01020224006511	14/08/2024	01020224700947	14/08/2024	0102240288	14/08/2024	S0850	10/08/2024	408000	0	408000	CORE-STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224006512	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	IMPREST CASH	07/08/2024	24973	0	24973	CORE-STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224006514	14/08/2024	01020224700952	14/08/2024	0102240288	14/08/2024	IMPREST CASH	07/08/2024	22320	0	22320	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224006515	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	MLCB2020670736	07/05/2024	26800	0	26800	CORE-STEPS

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X-II	O. S. INDUSTRIES	PAYMENT THROUGH CIPS	01020224006516	14/08/2024	01020224700956	16/08/2024	0102240289	16/08/2024	041	06/07/2024	236000	27600	208400	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224006517	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	MLCB2109320779	07/05/2024	23945	0	23945	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224006518	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	MLCB2020686667	07/05/2024	26688	0	26688	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224006519	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	MLCB2035111951	07/05/2024	26015	0	26015	CORE-STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224006520	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	MLCB2020670674	07/05/2024	32738	0	32738	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	THE COMMISSIONER FOR EMPLOYEES COMPENSATION BANDRA	01020224006521	14/08/2024	01020224700963	16/08/2024	963849	16/08/2024	749885	06/08/2024	1614600	0	1614600	BANK CHEQUE
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224006522	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	BB.T.KYN.Petrol	07/08/2024	40000	0	40000	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 235-500-002*0	PAYMENT THROUGH CIPS	01020224006523	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	C-51240	01/08/2024	468260	0	468260	CORE-STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224006524	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	C-3857	01/08/2024	31310	0	31310	CORE-STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224006526	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	C-102	01/08/2024	1290	0	1290	CORE-STEPS
X-II	MSEDCL CON NO 032760001910	PAYMENT THROUGH CIPS	01020224006527	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	C-135	01/08/2024	1550	0	1550	CORE-STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224006528	14/08/2024	01020224700950	14/08/2024	0102240288	14/08/2024	C-00	01/08/2024	430	0	430	CORE-STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224006529	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	PWI/PEN/GEN/IMP	09/08/2024	23711	0	23711	CORE-STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020224006530	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	8294/07/24	12/08/2024	3390	0	3390	CORE-STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006531	14/08/2024	01020224700955	14/08/2024	981717	16/08/2024	GENERAL IMPREST	06/08/2024	4220	0	4220	CASH
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006532	14/08/2024	01020224700955	14/08/2024	981717	16/08/2024	GEN.111	27/02/2024	2999	0	2999	CASH
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020224006533	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	458	02/07/2024	24986	0	24986	CORE-STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224006534	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-674	01/08/2024	9280	0	9280	CORE-STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224006535	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-207	01/08/2024	2130	0	2130	CORE-STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224006536	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-50	01/08/2024	870	0	870	CORE-STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224006537	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-104	01/08/2024	1300	0	1300	CORE-STEPS
X-II	BEST UNDERTAKING CON NO 135-200-012*0	PAYMENT THROUGH CIPS	01020224006538	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-5640	01/08/2024	52350	0	52350	CORE-STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224006539	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-82	01/08/2024	1120	0	1120	CORE-STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224006540	14/08/2024	01020224700954	14/08/2024	0102240288	14/08/2024	C-857	01/08/2024	9040	0	9040	CORE-STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224006541	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-244	01/08/2024	3340	0	3340	CORE-STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224006542	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-295	01/08/2024	3648	0	3648	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224006543	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-372	01/08/2024	3403	0	3403	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224006544	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-357	01/08/2024	3284	0	3284	CORE-STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224006545	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-164	01/08/2024	1770	0	1770	CORE-STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224006546	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-59	01/08/2024	940	0	940	CORE-STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224006547	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	C-48	01/08/2024	1050	0	1050	CORE-STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224006548	14/08/2024	01020224700973	20/08/2024	981718	20/08/2024	Imprest Fuel	08/08/2024	4000	0	4000	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224006549	14/08/2024	01020224700973	20/08/2024	981718	20/08/2024	752468	07/08/2024	800	0	800	CASH
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224006550	14/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	20954	01/05/2024	550	0	550	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224006551	14/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	WTR/B/M-1900	20/06/2024	3210	0	3210	CORE-STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224006552	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	KYN/H/Bills	08/07/2024	39070	0	39070	CORE-STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224006553	14/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	KYN/H/Bills	08/07/2024	36707	0	36707	CORE-STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	DIVISIONAL CASHIER, C RLY	01020224006554	14/08/2024	01020224700964	16/08/2024	981717	16/08/2024	KYN/H/E/Genl. Im	08/07/2024	49217	0	49217	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020224006555	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	MECB02233295095	29/09/2023	64116	0	64116	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224006557	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	Gen. Imp.	07/08/2024	5700	0	5700	CORE-STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224006558	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -13334	09/08/2024	197480	0	197480	CORE-STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006559	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	Imprest Cleaning	22/07/2024	33441	0	33441	CASH
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224006560	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	14	07/08/2024	9933	0	9933	CORE-STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224006561	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	000002536557101	08/08/2024	13940	0	13940	CORE-STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224006562	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -38733	09/08/2024	742230	0	742230	CORE-STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224006563	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -26000	09/08/2024	414390	0	414390	CORE-STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224006564	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-71000	09/08/2024	892670	0	892670	CORE-STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224006565	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -96130	09/08/2024	950200	0	950200	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224006566	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-31020	09/08/2024	311910	0	311910	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224006567	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-00	09/08/2024	15000	0	15000	CORE-STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224006568	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -13207	09/08/2024	176860	0	176860	CORE-STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224006569	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -81716	09/08/2024	811406	0	811406	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224006570	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-64674	09/08/2024	695840	0	695840	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224006571	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-149640	09/08/2024	1453350	0	1453350	CORE-STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224006572	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -37373	09/08/2024	405550	0	405550	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224006573	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	C-62952	09/08/2024	731890	0	731890	CORE-STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224006574	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -34366	09/08/2024	324560	0	324560	CORE-STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224006575	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	I -15624	09/08/2024	181920	0	181920	CORE-STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224006576	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	I -15378	09/08/2024	184620	0	184620	CORE-STEPS
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224006577	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -18980	09/08/2024	207490	0	207490	CORE-STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224006578	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -16430	09/08/2024	205690	0	205690	CORE-STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224006579	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	I -125544	09/08/2024	1225960	0	1225960	CORE-STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224006580	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -38290	09/08/2024	375380	0	375380	CORE-STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006581	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	GEN.IMP	31/07/2024	2000	0	2000	CORE-STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224006582	16/08/2024	01020224700957	16/08/2024	981717	16/08/2024	794793	29/07/2024	6000	0	6000	CASH
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224006583	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -43713	09/08/2024	563520	0	563520	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224006584	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	04/2024	18/06/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224006585	16/08/2024	01020224700961	16/08/2024	0102240292	16/08/2024	I -29751	09/08/2024	486290	0	486290	CORE-STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020224006586	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	04/2024	18/06/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224006587	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	I -16292	09/08/2024	246780	0	246780	CORE-STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006588	16/08/2024	01020224700970	16/08/2024	0102240292	16/08/2024	03/2024	08/08/2024	3907	0	3907	CORE-STEPS
X-II	SAI SERVICE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006589	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	94/BC/24005693	02/06/2024	11509	195	11314	CORE-STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224006590	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	Imprest	07/08/2024	1929	0	1929	CORE-STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224006591	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	I -12186	09/08/2024	199770	0	199770	CORE-STEPS
X-II	SM COMML. CHINCHPOKLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006592	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	spl cleanliness	13/08/2024	36255	0	36255	CASH
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006593	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	Gen Imp	14/08/2024	15000	0	15000	CORE-STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224006594	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -21	09/08/2024	195630	0	195630	CORE-STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224006595	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	I -20858	09/08/2024	327520	0	327520	CORE-STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224006596	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -56048	09/08/2024	532000	0	532000	CORE-STEPS
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006597	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	spl cleanliness	09/08/2024	65010	0	65010	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224006598	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -42206	09/08/2024	768630	0	768630	CORE-STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224006599	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	I -18573	09/08/2024	307460	0	307460	CORE-STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224006600	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -18136	09/08/2024	221270	0	221270	CORE-STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224006601	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	spl cleanliness	05/08/2024	95897	0	95897	CASH
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006602	16/08/2024	01020224700973	20/08/2024	981718	20/08/2024	spl cleanliness	12/08/2024	56749	0	56749	CASH
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224006603	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -11437	09/08/2024	181530	0	181530	CORE-STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224006604	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	C-14471	09/08/2024	271440	0	271440	CORE-STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224006605	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -66891	09/08/2024	680590	0	680590	CORE-STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224006606	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	I -18966	09/08/2024	244480	0	244480	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224006607	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-1430	29/07/2024	14504	0	14504	CORE-STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224006608	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	Cash Memo	05/06/2024	5000	0	5000	CASH
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224006609	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-117	29/07/2024	1388	0	1388	CORE-STEPS
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006610	16/08/2024	01020224700973	20/08/2024	981718	20/08/2024	spl. cleanliness	12/08/2024	32340	0	32340	CASH
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224006611	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-1292	29/07/2024	17272	0	17272	CORE-STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224006612	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-147	29/07/2024	1625	0	1625	CORE-STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224006613	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-86	29/07/2024	1373	0	1373	CORE-STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224006614	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	C-34716	09/08/2024	449190	0	449190	CORE-STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224006615	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	25030	01/07/2024	4000	0	4000	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224006616	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	GENERAL IMPRESS	29/07/2024	19390	0	19390	CORE-STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224006617	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-350	29/07/2024	3897	0	3897	CORE-STEPS
X-II	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	THE COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020224006618	16/08/2024	01020224700965	16/08/2024	963850	16/08/2024	749884	01/08/2024	935250	0	935250	BANK CHEQUE
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224006619	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-208	29/07/2024	2587	0	2587	CORE-STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224006620	16/08/2024	01020224700968	16/08/2024	0102240292	16/08/2024	C-14032	24/07/2024	169613	0	169613	CORE-STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224006621	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	General Imprest	14/08/2024	5000	0	5000	CORE-STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224006622	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-100	29/07/2024	1931	0	1931	CORE-STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224006623	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-352	01/08/2024	4844	0	4844	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224006624	16/08/2024	01020224700966	16/08/2024	981717	16/08/2024	GENERAL IMP.	09/08/2024	9975	0	9975	CASH
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224006625	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-120	01/08/2024	1020	0	1020	CORE-STEPS
X-II	MSEDCL CON N0 028620363415	PAYMENT THROUGH CIPS	01020224006626	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-900	01/08/2024	12190	0	12190	CORE-STEPS
X-II	INS.RPF KJT VEH NO MH-01-CY-9313	PAYMENT THROUGH CIPS	01020224006627	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	Feul/Imp	10/07/2024	2011	0	2011	CORE-STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224006628	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-475	01/08/2024	4270	0	4270	CORE-STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224006629	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-72	01/08/2024	1570	0	1570	CORE-STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224006630	16/08/2024	01020224700969	16/08/2024	0102240292	16/08/2024	C-96	01/08/2024	1240	0	1240	CORE-STEPS
X-II	ASGAR ALI SAIFUDDIN GHADIYALI	PAYMENT THROUGH CIPS	01020224006632	16/08/2024	01020224700962	16/08/2024	0102240292	16/08/2024	282574	15/05/2024	10995	0	10995	CORE-STEPS
X-II	ASGAR ALI SAIFUDDIN GHADIYALI	PAYMENT THROUGH CIPS	01020224006633	16/08/2024	01020224700962	16/08/2024	0102240292	16/08/2024	282573	15/05/2024	5000	0	5000	CORE-STEPS
X-II	PRAKASH EXPRESS CARGO-MUMBAI	PAYMENT THROUGH CIPS	01020224006634	16/08/2024	01020224700962	16/08/2024	0102240292	16/08/2024	297337	08/08/2024	762595	0	762595	CORE-STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224006635	16/08/2024	01020224700967	16/08/2024	0102240292	16/08/2024	594321	08/08/2024	19821	0	19821	CORE-STEPS
X-II	M/S STS CARGO SERVICES	PAYMENT THROUGH CIPS	01020224006636	16/08/2024	01020224700962	16/08/2024	0102240292	16/08/2024	297336	08/08/2024	748250	0	748250	CORE-STEPS
X-II	M/S SAI SAHARA IMPEX	PAYMENT THROUGH CIPS	01020224006637	16/08/2024	01020224700962	16/08/2024	0102240292	16/08/2024	297335	08/08/2024	293582	0	293582	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006638	16/08/2024	01020224700960	16/08/2024	0102240292	16/08/2024	103/46	09/08/2024	829967	0	829967	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006639	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	12011618	18/07/2024	1000	0	1000	CORE-STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020224006640	16/08/2024	01020224700976	20/08/2024	981718	20/08/2024	FUEL IMPREST	31/05/2024	3963	0	3963	CASH
X-II	INTELLIGENCE OFFICER /RPF/SIB/KYN	DIVISIONAL CASHIER, C RLY	01020224006641	16/08/2024	01020224700976	20/08/2024	981718	20/08/2024	GENERAL IMPREST	31/05/2024	4980	0	4980	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224006642	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	General Imprest	08/08/2024	45000	0	45000	CORE-STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006644	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	Gen. Ipm.	11/04/2024	7500	0	7500	CORE-STEPS
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224006645	16/08/2024	01020224700971	16/08/2024	0102240298	21/08/2024	2024-2025/157	03/08/2024	85998	3377	82621	CORE-STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224006646	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	8297/07/24	12/08/2024	2450	0	2450	CORE-STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224006647	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	General Imprest	10/08/2024	24765	0	24765	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224006649	16/08/2024	01020224700972	20/08/2024	0102240295	20/08/2024	Imprest	31/07/2024	20000	0	20000	CORE-STEPS
X-II	SM DIWA / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224006650	16/08/2024	01020224700973	20/08/2024	981718	20/08/2024	spl cleanliness	08/08/2024	82090	0	82090	CASH
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006651	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	14741,14884	22/07/2024	2955	0	2955	CORE-STEPS
X-II	SIPF/RPF OUTPOST PEN	DIVISIONAL CASHIER, C RLY	01020224006652	16/08/2024	01020224700976	20/08/2024	981718	20/08/2024	GENERAL IMPREST	26/07/2024	3000	0	3000	CASH
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224006653	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	Feul/Imp	10/07/2024	3800	0	3800	CORE-STEPS

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X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224006654	16/08/2024	01020224700976	20/08/2024	981718	20/08/2024	Imprest Fuel	06/06/2024	4000	0	4000	CASH
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224006655	16/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	C-34	24/07/2024	398	0	398	CORE-STEPS
X-II	ADEN(OHS) KYN BY	PAYMENT THROUGH CIPS	01020224006656	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	ADEN OHS KYN	01/06/2024	12000	0	12000	CORE-STEPS
X-II	SUB INSPECTOR RPF KYN	PAYMENT THROUGH CIPS	01020224006657	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	SIPF.DS.KYN. GEN.	11/08/2024	791	0	791	CORE-STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006658	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	SSE/TD/OHE/IMP/1	04/08/2024	14720	0	14720	CORE-STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006659	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	SSE/TD/OHE/IMP/1	04/08/2024	3000	0	3000	CORE-STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006660	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	061,016,8637	07/08/2024	2963	0	2963	CORE-STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006661	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	IMP/ARMR/07/24	08/08/2024	1500	0	1500	CORE-STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020224006662	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	07/08/2024	4717	0	4717	CASH
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224006663	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	IMPREST CASH	07/08/2024	7620	0	7620	CORE-STEPS
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224006664	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	BB.CSMT.M	12/08/2024	4749	0	4749	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224006665	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	IMPREST CASH	07/08/2024	3000	0	3000	CORE-STEPS
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006666	20/08/2024	01020224700974	20/08/2024	981718	20/08/2024	06	10/08/2024	9942	0	9942	CASH
X-II	SM COTTON GREEN	PAYMENT THROUGH CIPS	01020224006667	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	IMPREST CASH	07/08/2024	6998	0	6998	CORE-STEPS
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020224006668	20/08/2024	01020224700978	20/08/2024	981718	20/08/2024	IMPREST BOXBOY	06/08/2024	67590	0	67590	CASH
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006669	20/08/2024	01020224700975	20/08/2024	0102240295	20/08/2024	303667	12/08/2024	146700	0	146700	CORE-STEPS
X-II	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020224006670	20/08/2024	01020224700975	20/08/2024	0102240295	20/08/2024	308113	05/08/2024	51000	0	51000	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006671	20/08/2024	01020224700975	20/08/2024	0102240295	20/08/2024	303663	05/08/2024	110210	0	110210	CORE-STEPS
X-II	MAHESH SHRICHAND ROOPCHANDANI-SOLAPUR	PAYMENT THROUGH CIPS	01020224006672	20/08/2024	01020224700975	20/08/2024	0102240295	20/08/2024	308111	02/08/2024	89400	0	89400	CORE-STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224006673	20/08/2024	01020224700975	20/08/2024	0102240295	20/08/2024	303665	05/08/2024	136320	0	136320	CORE-STEPS
X-II	CBS MSD	DIVISIONAL CASHIER, C RLY	01020224006674	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	07/08/2024	1502	0	1502	CASH
X-II	CBS DIVA	DIVISIONAL CASHIER, C RLY	01020224006675	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	07/08/2024	2970	0	2970	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224006676	20/08/2024	01020224700978	20/08/2024	981718	20/08/2024	Box boy imprest	12/08/2024	66435	0	66435	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224006677	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	07/08/2024	3000	0	3000	CASH
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006678	20/08/2024	01020224700978	20/08/2024	981718	20/08/2024	spl cleanliness	08/08/2024	61344	0	61344	CASH
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020224006679	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	09/08/2024	21924	0	21924	CASH
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006680	20/08/2024	01020224700978	20/08/2024	981718	20/08/2024	spl cleanliness	09/08/2024	47550	0	47550	CASH

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X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224006681	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	210	29/07/2024	14000	0	14000	CORE-STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224006683	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	Fuel imp.	24/04/2024	3600	0	3600	CASH
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224006684	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	General Imprest	14/08/2024	7354	0	7354	CORE-STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224006685	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	01895	29/07/2024	8350	0	8350	CORE-STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224006686	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	12345	09/08/2024	35000	0	35000	CORE-STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224006687	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	Imprest	06/08/2024	31000	0	31000	CORE-STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224006688	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	SSE/C&W/WB/07/24	05/08/2024	25000	0	25000	CORE-STEPS
X-II	SM SEAWOODS DARAVE	PAYMENT THROUGH CIPS	01020224006689	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	IMPREST CASH	08/08/2024	13803	0	13803	CORE-STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006690	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	Gen/Imp	10/07/2024	4470	0	4470	CORE-STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224006691	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	816994	12/08/2024	10000	0	10000	CASH
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020224006692	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	09/08/2024	2500	0	2500	CASH
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224006693	20/08/2024	01020224700977	20/08/2024	981719	21/08/2024	IMPREST CASH	08/08/2024	880	0	880	CASH
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224006694	20/08/2024	01020224700979	20/08/2024	0102240295	20/08/2024	SAFETY IMPREST	09/08/2024	24613	0	24613	CORE-STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224006695	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	DT/22-23/31	04/10/2023	5140	498	4642	CORE-STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006696	20/08/2024	01020224700976	20/08/2024	981718	20/08/2024	Imprest Cleaning	05/08/2024	36225	0	36225	CASH
X-II	MSEDCL CON NO 032580004953	PAYMENT THROUGH CIPS	01020224006697	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-675	03/08/2024	5910	0	5910	CORE-STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224006698	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-84	01/08/2024	1354	0	1354	CORE-STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224006700	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-55	01/08/2024	909	0	909	CORE-STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224006701	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-150	01/08/2024	2140	0	2140	CORE-STEPS
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006702	20/08/2024	01020224700976	20/08/2024	981718	20/08/2024	Imprest Cleaning	06/08/2024	86652	0	86652	CASH
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224006703	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-00	01/08/2024	530	0	530	CORE-STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224006704	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-101	01/08/2024	1280	0	1280	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224006705	20/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	C-1049	01/08/2024	10930	0	10930	CORE-STEPS
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224006706	20/08/2024	01020224700980	20/08/2024	0102240295	20/08/2024	R0001884	04/04/2024	24780	1907	22873	CORE-STEPS
X-II	CBS LONAVALA	DIVISIONAL CASHIER, C RLY	01020224006707	20/08/2024	01020224700976	20/08/2024	981718	20/08/2024	IMPREST CASH	07/08/2024	1949	0	1949	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006708	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	03	23/07/2024	5000	0	5000	CORE-STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224006709	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	general imprest	08/08/2024	9883	0	9883	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224006710	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	07000070481	15/05/2024	5000	0	5000	CORE-STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224006711	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	1234	07/08/2024	3000	0	3000	CORE-STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020224006713	20/08/2024	01020224700981	20/08/2024	0102240295	20/08/2024	IMPREST CASH	17/07/2024	8440	0	8440	CORE-STEPS
X-II	SSE PWAY KARJAT 2	DIVISIONAL CASHIER, C RLY	01020224006714	20/08/2024	01020224700978	20/08/2024	981718	20/08/2024	BB,M,KJT-II/GEN/	30/06/2023	12811	0	12811	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224006715	20/08/2024	01020224700990	21/08/2024	981720	22/08/2024	GEN IMPREST	03/06/2024	100000	0	100000	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224006716	20/08/2024	01020224700989	21/08/2024	0102240299	22/08/2024	R- 40347	12/08/2024	217897	0	217897	CORE-STEPS
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224006717	20/08/2024	01020224700989	21/08/2024	0102240299	22/08/2024	R+C -81300	12/08/2024	543299	0	543299	CORE-STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224006718	20/08/2024	01020224700989	21/08/2024	0102240299	22/08/2024	R+C 252377	12/08/2024	2224117	0	2224117	CORE-STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006719	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	BB.SFT.297.G. IMP	02/08/2024	4000	0	4000	CORE-STEPS
X-II	RANE MANAGEMENT CONSULTANT PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006720	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354466	13/08/2024	243100	0	243100	CORE-STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020224006721	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354469	13/08/2024	243100	0	243100	CORE-STEPS
X-II	RANE MANAGEMENT CONSULTANT PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006722	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354475	13/08/2024	252300	0	252300	CORE-STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224006723	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354510	13/08/2024	340600	0	340600	CORE-STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224006724	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354511	13/08/2024	340600	0	340600	CORE-STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006725	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354512	13/08/2024	340600	0	340600	CORE-STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006726	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354513	13/08/2024	340600	0	340600	CORE-STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224006727	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	BB/P/G/PNM IMPRE	09/08/2024	7000	0	7000	CORE-STEPS
X-II	V.K.CONSTRUCTION-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224006728	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354514	13/08/2024	340600	0	340600	CORE-STEPS
X-II	TESTO INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020224006729	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	354877	14/08/2024	210000	0	210000	CORE-STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006730	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	General Impresh	23/07/2024	3000	0	3000	CORE-STEPS
X-II	IQNET SYSTEMS-.CHENNAI	PAYMENT THROUGH CIPS	01020224006731	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	355044	16/08/2024	46600	0	46600	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006732	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	1	10/08/2024	1500	0	1500	CORE-STEPS
X-II	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020224006733	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	356036	21/08/2024	15400	0	15400	CORE-STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006734	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	General Impresh	15/07/2024	1500	0	1500	CORE-STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224006735	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	356037	21/08/2024	15400	0	15400	CORE-STEPS
X-II	SHYAMIT ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	01020224006736	21/08/2024	01020224700994	21/08/2024	0102240299	22/08/2024	356039	21/08/2024	15400	0	15400	CORE-STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224006737	21/08/2024	01020224700982	21/08/2024	981720	22/08/2024	General Impresh	20/07/2024	1000	0	1000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	ASST SUB INSPECTOR/DS/CCB	DIVISIONAL CASHIER, C RLY	01020224006738	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	ASIPF.DS.CCB.GE	11/08/0024	1000	0	1000	CASH
X-II	SSE/TD/OHE/CLA/SOUTH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006739	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	GEN IMP	31/07/2024	1460	0	1460	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006740	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	204	01/08/2024	3000	0	3000	CORE-STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224006741	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	R- 3615	12/08/2024	32173	0	32173	CORE-STEPS
X-II	CC E-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224006742	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	577,403	02/08/2024	1987	0	1987	CORE-STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224006743	21/08/2024	01020224700982	21/08/2024	981720	22/08/2024	ADEN HORT CSMT	16/06/2024	39863	0	39863	CASH
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224006744	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	Imprest Fuel	08/08/2024	4000	0	4000	CORE-STEPS
X-II	SM MANKHURD / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224006745	21/08/2024	01020224700982	21/08/2024	981720	22/08/2024	Imprest Cleaning	07/08/2024	75710	0	75710	CASH
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224006746	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	R+C 208580	12/08/2024	783428	0	783428	CORE-STEPS
X-II	SSE/SIG/GSU/KYN	PAYMENT THROUGH CIPS	01020224006747	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	Gen Imp	30/07/2024	4986	0	4986	CORE-STEPS
X-II	HUGHES AND HUGHES CHEM LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224006749	21/08/2024	01020224700996	21/08/2024	0102240299	22/08/2024	281248	09/08/2024	214842	0	214842	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224006750	21/08/2024	01020224700987	21/08/2024	0102240298	21/08/2024	WTR/B/M-1492	20/06/2024	59242	0	59242	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006751	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	GENERAL_IMP	01/07/2024	4775	0	4775	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224006753	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	03/2024	15/06/2024	3900	0	3900	CORE-STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020224006754	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	594368	24/07/2024	100890	0	100890	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224006755	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	4080209948	02/08/2024	9000	0	9000	CORE-STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224006756	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	008,013	14/08/2024	1935	0	1935	CORE-STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224006757	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	GENERAL IMPREST	02/08/2024	50000	0	50000	CORE-STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006758	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	19215	14/08/2024	2930	0	2930	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006759	21/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	3	27/07/2024	1500	0	1500	CORE-STEPS
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006760	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	784838	21/08/2024	2999	0	2999	CORE-STEPS
X-II	IPF /RPF/MTN(WS)/	PAYMENT THROUGH CIPS	01020224006761	21/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	IPF/RPF/Bullet/I	14/08/2024	4000	0	4000	CORE-STEPS
X-II	SSE/TD/PSI/DPT/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006762	21/08/2024	01020224701006	23/08/2024	981721	23/08/2024	General Imprest	29/06/2024	2910	0	2910	CASH
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006763	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	GEN. 111	12/08/2024	1000	0	1000	CORE-STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	DIVISIONAL CASHIER, C RLY	01020224006764	21/08/2024	01020224700982	21/08/2024	981720	22/08/2024	8301/07/24	05/08/2024	1500	0	1500	CASH
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224006765	21/08/2024	01020224700984	21/08/2024	981720	22/08/2024	5516	01/08/2024	11000	0	11000	CASH
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224006766	21/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	SR CDO IMPR	16/08/2024	74845	0	74845	CORE-STEPS

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X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006767	21/08/2024	01020224700993	21/08/2024	0102240298	21/08/2024	103/46	16/08/2024	814100	0	814100	CORE-STEPS
X-II	SR.CDO.LTT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006768	21/08/2024	01020224700986	21/08/2024	0102240298	21/08/2024	SR CDO IMPR	16/08/2024	2380	0	2380	CORE-STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224006769	21/08/2024	01020224700995	21/08/2024	981720	22/08/2024	P O 811886	29/07/2024	2000	0	2000	CASH
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224006770	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	R0001960	04/07/2024	12390	954	11436	CORE-STEPS
X-II	MIND THINK TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224006771	21/08/2024	01020224700988	21/08/2024	0102240298	21/08/2024	MT00001	02/03/2024	74404	1316	73088	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006772	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	Spl. Cleanliness	03/08/2024	37870	0	37870	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224006773	21/08/2024	01020224700984	21/08/2024	981720	22/08/2024	816993	31/07/2024	57970	0	57970	CASH
X-II	TEJAS WATER SUPPLIERS-RAIGAD	PAYMENT THROUGH CIPS	01020224006774	21/08/2024	01020224700997	22/08/2024	0102240301	22/08/2024	308108	26/07/2024	86100	0	86100	CORE-STEPS
X-II	SM VIKHROLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006775	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	spl cleanliness	08/08/2024	67452	0	67452	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224006776	21/08/2024	01020224700995	21/08/2024	981720	22/08/2024	C 465770	01/08/2024	7230	0	7230	CASH
X-II	SAHAKAR GLOBAL LIMITED	PAYMENT THROUGH CIPS	01020224006777	21/08/2024	01020224700992	21/08/2024	0102240299	22/08/2024	649614	27/05/2024	130500	0	130500	CORE-STEPS
X-II	KUNAL PUNDLIK PATIL	PAYMENT THROUGH CIPS	01020224006778	21/08/2024	01020224700992	21/08/2024	0102240299	22/08/2024	282575	22/07/2024	25000	0	25000	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006779	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	Spl. cleanliness	12/08/2024	36255	0	36255	CASH
X-II	INSPECTOR RPSF/THK/B COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006780	21/08/2024	01020224700993	21/08/2024	0102240298	21/08/2024	796	01/08/2024	3000	0	3000	CORE-STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224006781	21/08/2024	01020224700993	21/08/2024	0102240298	21/08/2024	522448558	07/08/2024	5539.19	0.19	5539	CORE-STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224006782	21/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	Imprest	05/08/2024	8244	0	8244	CORE-STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224006783	21/08/2024	01020224700991	21/08/2024	0102240298	21/08/2024	Imprest	05/08/2024	19848	0	19848	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224006784	21/08/2024	01020224700993	21/08/2024	0102240298	21/08/2024	BM2527I00679 1845	23/07/2024	546392.05	18522.05	527870	CORE-STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224006785	21/08/2024	01020224700985	21/08/2024	0102240298	21/08/2024	box boy imprest	08/08/2024	77400	0	77400	CORE-STEPS
X-II	SM ATGAON	DIVISIONAL CASHIER, C RLY	01020224006786	21/08/2024	01020224700990	21/08/2024	981720	22/08/2024	Imprest	05/08/2024	11900	0	11900	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224006787	21/08/2024	01020224700993	21/08/2024	0102240298	21/08/2024	SAFETY IMPREST	06/08/2024	24171	0	24171	CORE-STEPS
X-II	SUMATI SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006788	21/08/2024	01020224700992	21/08/2024	0102240299	22/08/2024	303795	13/08/2024	401600	0	401600	CORE-STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224006789	21/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	Imprest	02/08/2024	20883	0	20883	CORE-STEPS
X-II	SUMATI SOLUTIONS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224006790	21/08/2024	01020224700992	21/08/2024	0102240299	22/08/2024	303796	13/08/2024	803800	0	803800	CORE-STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224006791	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	46133	13/08/0024	3500	0	3500	CORE-STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224006792	21/08/2024	01020224700999	22/08/2024	981721	23/08/2024	IMPREST CASH	05/07/2024	2470	0	2470	CASH
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224006793	21/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	Imprest	05/08/2024	20664	0	20664	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224006794	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	1234	15/08/2024	35000	0	35000	CORE-STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020224006795	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	Fuel Imprest	14/08/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224006796	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	Fuel Imprest	14/08/2024	4000	0	4000	CORE-STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224006797	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	GEN IMPREST	14/08/2024	7400	0	7400	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006798	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	General Imprest	15/07/2024	9000	0	9000	CORE-STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006799	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	General Imprest	19/08/2024	2833	0	2833	CORE-STEPS
X-II	DSTE/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006800	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	04	19/08/2024	7000	0	7000	CORE-STEPS
X-II	ADSTE/SE/KYN	DIVISIONAL CASHIER, C RLY	01020224006801	21/08/2024	01020224700999	22/08/2024	981721	23/08/2024	02	19/08/2024	3000	0	3000	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224006802	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	04	19/08/2024	5000	0	5000	CORE-STEPS
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020224006803	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	02	19/08/2024	6000	0	6000	CORE-STEPS
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224006804	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	Diesel Imprest	19/08/2024	10000	0	10000	CORE-STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224006805	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	010206010704 8131	20/08/2024	10000	0	10000	CORE-STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020224006806	21/08/2024	01020224701000	22/08/2024	0102240302	23/08/2024	BB/M/Pet.Imp/ Jul	09/08/2024	26700	0	26700	CORE-STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224006808	22/08/2024	01020224700998	22/08/2024	0102240301	22/08/2024	ME/23-24/0119	25/06/2024	383500	24705	358795	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224006809	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	Safety Imprest	04/07/2024	25000	0	25000	CORE-STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224006810	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	Ot - 023	01/08/2024	1947	0	1947	CORE-STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224006811	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-90	16/08/2024	820	0	820	CORE-STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224006812	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-126	16/08/2024	1280	0	1280	CORE-STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224006813	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-5231	16/08/2024	94200	0	94200	CORE-STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224006814	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-2832	16/08/2024	27620	0	27620	CORE-STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224006815	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-276	16/08/2024	3280	0	3280	CORE-STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224006816	22/08/2024	01020224701003	23/08/2024	0102240304	23/08/2024	C-755	16/08/2024	7910	0	7910	CORE-STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224006817	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	103/46	20/08/2024	1480263	0	1480263	CORE-STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224006818	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-18961	16/08/2024	430660	0	430660	CORE-STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224006819	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-22657	16/08/2024	287830	0	287830	CORE-STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224006820	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-10085	16/08/2024	153400	0	153400	CORE-STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224006821	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	C-11146	16/08/2024	155620	0	155620	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224006822	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	05/2024	30/06/2024	2000	0	2000	CORE-STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224006823	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	IMP.FUEL	01/08/2024	48750	0	48750	CORE-STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224006824	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	FUEL IMPRESS	30/06/2024	3970	0	3970	CORE-STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224006825	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	General Imprest	21/08/2024	7631	0	7631	CORE-STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224006826	22/08/2024	01020224701005	23/08/2024	981721	23/08/2024	P O 0820527	19/07/2024	1000	0	1000	CASH
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224006827	22/08/2024	01020224700999	22/08/2024	981721	23/08/2024	Imprest	14/08/2024	2650	0	2650	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006829	22/08/2024	01020224700999	22/08/2024	981721	23/08/2024	Imprest Cleaning	16/08/2024	76821	0	76821	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006830	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	IPF VDLR	31/07/2024	7485	0	7485	CORE-STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224006831	22/08/2024	01020224700999	22/08/2024	981721	23/08/2024	7304,1304,19506	14/08/2024	7000	0	7000	CASH
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006832	22/08/2024	01020224701002	23/08/2024	0102240302	23/08/2024	103/46	21/08/2024	832408	0	832408	CORE-STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224006833	22/08/2024	01020224700999	22/08/2024	981721	23/08/2024	Imprest	16/08/2024	5240	0	5240	CASH
X-II	ACMS HEALTH PAREL	DIVISIONAL CASHIER, C RLY	01020224006834	22/08/2024	01020224700999	22/08/2024	981721	23/08/2024	BB/MED/CASH IMPR	21/08/2024	34420	0	34420	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020224006835	22/08/2024	01020224701005	23/08/2024	981721	23/08/2024	0	09/08/2024	11658	0	11658	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224006836	22/08/2024	01020224701001	22/08/2024	0102240302	23/08/2024	1933	07/06/2024	39648	4637	35011	CORE-STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020224006837	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	06/08/2024	50987	0	50987	CORE-STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224006838	22/08/2024	01020224701005	23/08/2024	981721	23/08/2024	TI IMPREST	18/08/2024	3060	0	3060	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224006839	22/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	13/08/2024	4532	0	4532	CORE-STEPS
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224006840	23/08/2024	01020224701004	23/08/2024	981721	23/08/2024	1	21/08/2024	10000	0	10000	CASH
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224006841	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	GEN IMP BILL	20/08/2024	24737	0	24737	CORE-STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224006842	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	09/08/2024	24571	0	24571	CORE-STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224006843	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	IMPREST CASH	18/07/2024	2000	0	2000	CORE-STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224006844	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-07	16/08/2024	210	0	210	CORE-STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224006845	23/08/2024	01020224701005	23/08/2024	981721	23/08/2024	stn imprest	12/08/2024	4340	0	4340	CASH
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224006846	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-141	16/08/2024	1490	0	1490	CORE-STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224006847	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-74	16/08/2024	720	0	720	CORE-STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224006848	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	03/08/2024	30992	0	30992	CORE-STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224006849	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-6392	16/08/2024	110650	0	110650	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224006850	23/08/2024	01020224701009	23/08/2024	0102240304	23/08/2024	275448	29/07/2024	23423	0	23423	CORE-STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224006851	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-14666	16/08/2024	179100	0	179100	CORE-STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224006852	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-1196	16/08/2024	16220	0	16220	CORE-STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224006853	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-7085	16/08/2024	103610	0	103610	CORE-STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224006854	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-11960	16/08/2024	153740	0	153740	CORE-STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224006855	23/08/2024	01020224701006	23/08/2024	981721	23/08/2024	sd imprest	13/08/2024	38851	0	38851	CASH
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224006856	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-9665	16/08/2024	126840	0	126840	CORE-STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224006857	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	C-3909	16/08/2024	49550	0	49550	CORE-STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224006858	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	13/08/2024	7480	0	7480	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224006860	23/08/2024	01020224701003	23/08/2024	0102240304	23/08/2024	February-2024	13/07/2024	32426	0	32426	CORE-STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224006861	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	Imprest	14/08/2024	10000	0	10000	CORE-STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224006862	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	09/08/2024	15547	0	15547	CORE-STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224006863	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	TMM GEN IMP	12/08/2024	149768	0	149768	CORE-STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224006864	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	09/08/2024	10000	0	10000	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224006865	23/08/2024	01020224701003	23/08/2024	0102240304	23/08/2024	JANUARY-2024	20/05/2024	365200	0	365200	CORE-STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224006866	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	Safety Imprest	20/08/2024	25000	0	25000	CORE-STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224006867	23/08/2024	01020224701004	23/08/2024	981721	23/08/2024	IPF VDLR	31/07/2024	700	0	700	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224006868	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	kyn.h.s.alpine l	15/12/2022	40387	0	40387	CORE-STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224006869	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	1118	02/07/2024	23127	0	23127	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224006870	23/08/2024	01020224701003	23/08/2024	0102240304	23/08/2024	103/46	21/08/2024	814392	0	814392	CORE-STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224006871	23/08/2024	01020224701005	23/08/2024	981721	23/08/2024	Imprest	16/08/2024	18270	0	18270	CASH
X-II	ADEN/JNJ	DIVISIONAL CASHIER, C RLY	01020224006872	23/08/2024	01020224701004	23/08/2024	981721	23/08/2024	ADEN/JNJ/GEN	17/07/2024	19999	0	19999	CASH
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006873	23/08/2024	01020224701007	23/08/2024	0102240304	23/08/2024	ACDO/WB/08/2024	13/08/2024	7000	0	7000	CORE-STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224006874	23/08/2024	01020224701004	23/08/2024	981721	23/08/2024	BB/GSUImprest/22	20/08/2024	39045	0	39045	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224006875	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	08/08/2024	4160	0	4160	CORE-STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224006876	23/08/2024	01020224701008	23/08/2024	0102240304	23/08/2024	C-264848	12/08/2024	3564051	0	3564051	CORE-STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224006877	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	12/08/2024	60030	0	60030	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224006878	23/08/2024	01020224701008	23/08/2024	0102240304	23/08/2024	HSD OIL	20/08/2024	1058544	0	1058544	CORE-STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006879	23/08/2024	01020224701005	23/08/2024	981721	23/08/2024	stn clean imp	12/08/2024	39306	0	39306	CASH
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224006880	23/08/2024	01020224701010	23/08/2024	0102240304	23/08/2024	stn imprest	12/08/2024	3469	0	3469	CORE-STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020224006881	23/08/2024	01020224701005	23/08/2024	981721	23/08/2024	TI IMPREST	12/08/2024	1550	0	1550	CASH
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224006882	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	R+C -25130	12/08/2024	193542	0	193542	CORE-STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224006883	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	GENERAL IMPREST	20/08/2024	23913	0	23913	CORE-STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224006884	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-5101	16/08/2024	80810	0	80810	CORE-STEPS
X-II	CBS KPHN	DIVISIONAL CASHIER, C RLY	01020224006885	23/08/2024	01020224701026	27/08/2024	981723	28/08/2024	IMPREST CASH	09/08/2024	2500	0	2500	CASH
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224006886	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	IMPREST CASH	09/08/2024	2475	0	2475	CORE-STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224006887	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-1034	16/08/2024	8950	0	8950	CORE-STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224006888	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-9821	16/08/2024	123400	0	123400	CORE-STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006889	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	139	08/07/2024	2521	0	2521	CORE-STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224006890	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-130	16/08/2024	1510	0	1510	CORE-STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224006891	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-154	16/08/2024	1680	0	1680	CORE-STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224006892	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-2769	16/08/2024	18840	0	18840	CORE-STEPS
X-II	SM COMML. KALVA STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006893	23/08/2024	01020224701026	27/08/2024	981723	28/08/2024	spl cleanliness	08/08/2024	47548	0	47548	CASH
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224006894	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-67	16/08/2024	1010	0	1010	CORE-STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224006895	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	08	09/05/2024	18162	0	18162	CORE-STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224006896	23/08/2024	01020224701012	26/08/2024	0102240306	26/08/2024	C-5688	16/08/2024	72300	0	72300	CORE-STEPS
X-II	SM COMML. NAHUR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006897	23/08/2024	01020224701026	27/08/2024	981723	28/08/2024	spl cleanliness	09/08/2024	36255	0	36255	CASH
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224006898	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	safety imprest	10/08/2024	24483	0	24483	CORE-STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224006899	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	C-185	16/08/2024	1920	0	1920	CORE-STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224006900	23/08/2024	01020224701011	23/08/2024	0102240304	23/08/2024	04/2024	30/06/2024	3900	0	3900	CORE-STEPS
X-II	CBS TITWALA	DIVISIONAL CASHIER, C RLY	01020224006901	23/08/2024	01020224701026	27/08/2024	981723	28/08/2024	IMPREST CASH	08/08/2024	690	0	690	CASH
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224006902	23/08/2024	01020224701026	27/08/2024	981723	28/08/2024	C 465769	23/07/2024	1975	0	1975	CASH
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224006903	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	C-1444	16/08/2024	12160	0	12160	CORE-STEPS
X-II	INSPECTOR RPF IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006904	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	1234	12/08/2024	7315	0	7315	CORE-STEPS

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X-II	JE ROAD ART/BB	DIVISIONAL CASHIER, C RLY	01020224006905	23/08/2024	01020224701014	26/08/2024	981722	26/08/2024	411	15/07/2024	9900	0	9900	CASH
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224006906	23/08/2024	01020224701015	26/08/2024	0102240307	27/08/2024	281246	24/07/2024	183000	0	183000	CORE-STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006907	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	3	10/08/2024	1425	0	1425	CORE-STEPS
X-II	SM COMML. KANJUR MARG/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006908	23/08/2024	01020224701014	26/08/2024	981722	26/08/2024	Imprest Cleaning	21/08/2024	29817	0	29817	CASH
X-II	SM URAN	DIVISIONAL CASHIER, C RLY	01020224006909	23/08/2024	01020224701014	26/08/2024	981722	26/08/2024	Imprest	14/08/2024	8719	0	8719	CASH
X-II	PRINT SOLUTION	PAYMENT THROUGH CIPS	01020224006910	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	S0226	13/08/2024	12600	0	12600	CORE-STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224006911	23/08/2024	01020224701013	26/08/2024	0102240306	26/08/2024	8304	16/08/2024	8304	0	8304	CORE-STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224006912	23/08/2024	01020224701014	26/08/2024	981722	26/08/2024	Imprest	16/08/2024	17244	0	17244	CASH
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224006913	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	Imprest	20/08/2024	30908	0	30908	CORE-STEPS
X-II	SM BYCULLA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006914	26/08/2024	01020224701019	26/08/2024	981722	26/08/2024	Imprest Cleaning	20/08/2024	86676	0	86676	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224006915	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	07048118	08/07/2024	5000	0	5000	CORE-STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224006916	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	Petrol imprest	08/08/2024	74110	0	74110	CASH
X-II	CC A-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224006917	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	102,116	07/08/2024	1929	0	1929	CORE-STEPS
X-II	ADEE (M) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006918	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	1234	15/08/2024	7000	0	7000	CORE-STEPS
X-II	INSPECTOR RPSF THK E-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006919	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	5752,5920,1050	02/08/2024	2830	0	2830	CORE-STEPS
X-II	H K JAGGI	PAYMENT THROUGH CIPS	01020224006920	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	649573	23/07/2024	93375	9338	84037	CORE-STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224006921	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	1700	20/01/2024	4000	0	4000	CASH
X-II	AJAY KUMAR LAL	PAYMENT THROUGH CIPS	01020224006922	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	649574	23/07/2024	93375	9338	84037	CORE-STEPS
X-II	SM MONKEY HILL	PAYMENT THROUGH CIPS	01020224006923	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	stn imprest	02/08/2024	10000	0	10000	CORE-STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006924	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	12011618	18/07/2024	1000	0	1000	CORE-STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006926	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	1412	15/06/2024	956	0	956	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224006927	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	04/2024	05/06/2024	3000	0	3000	CORE-STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224006928	26/08/2024	01020224701019	26/08/2024	981722	26/08/2024	BB.NE.KYN.Petro	20/08/2024	45000	0	45000	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224006929	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	Gen IMP	14/08/2024	3000	0	3000	CORE-STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224006930	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	522586	30/06/2024	2460	0	2460	CORE-STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224006932	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	General Imprest	01/08/2024	8000	0	8000	CORE-STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006933	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	GEN IMP	07/08/2024	7420	0	7420	CORE-STEPS

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X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224006934	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	General Imprest	16/08/2024	8000	0	8000	CORE-STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006935	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	IPF.DS.MTN.GEN.I	11/08/2024	39000	0	39000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020224006936	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-2256	03/08/2024	21600	0	21600	CORE-STEPS
X-II	CBS DRONAGIRI	DIVISIONAL CASHIER, C RLY	01020224006937	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	IMPREST CASH	07/08/2024	6846	0	6846	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224006938	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	Imprest	06/08/2024	31000	0	31000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224006939	26/08/2024	01020224701019	26/08/2024	981722	26/08/2024	P O 0820528	13/08/2024	3000	0	3000	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224006940	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	General Imprest	24/07/2024	1950	0	1950	CORE-STEPS
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020224006941	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	CLA/HU/IMP/4/24	13/07/2024	2481	0	2481	CASH
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224006942	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	R- 4900	16/08/2024	109890	0	109890	CORE-STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006943	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	gen imp	13/08/2024	5855	0	5855	CORE-STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224006944	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-5227	16/08/2024	90250	0	90250	CORE-STEPS
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224006945	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	285	01/03/2024	4950	0	4950	CASH
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020224006946	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	1710	04/04/2024	4000	0	4000	CORE-STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224006947	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-3401	16/08/2024	49920	0	49920	CORE-STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224006948	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-17695	16/08/2024	236640	0	236640	CORE-STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224006950	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-10296	16/08/2024	129500	0	129500	CORE-STEPS
X-II	TRADELINK	PAYMENT THROUGH CIPS	01020224006951	26/08/2024	01020224701024	27/08/2024	0102240308	27/08/2024	258987	07/08/2024	24049	0	24049	CORE-STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224006952	26/08/2024	01020224701018	26/08/2024	981722	26/08/2024	GEN.111	27/02/2024	2999	0	2999	CASH
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224006953	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-526	16/08/2024	4770	0	4770	CORE-STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224006954	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	Gen. Imp.	08/07/2024	19800	0	19800	CORE-STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224006955	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	8299/07/24	05/08/2024	2895	0	2895	CORE-STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224006956	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-3034	16/08/2024	24370	0	24370	CORE-STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006958	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	TW Imprest	19/08/2024	12100	0	12100	CORE-STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224006959	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-80	16/08/2024	1640	0	1640	CORE-STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224006960	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-5920	16/08/2024	120490	0	120490	CORE-STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224006961	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-00	16/08/2024	520	0	520	CORE-STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224006962	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-500	16/08/2024	7730	0	7730	CORE-STEPS

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X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224006963	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-00	16/08/2024	470	0	470	CORE-STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224006964	26/08/2024	01020224701016	26/08/2024	0102240306	26/08/2024	2024250734	01/06/2024	3960	0	3960	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224006965	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-512	16/08/2024	4660	0	4660	CORE-STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224006966	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	C-2335	16/08/2024	30790	0	30790	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224006967	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-24238	16/08/2024	314100	0	314100	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224006969	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-31126	16/08/2024	481630	0	481630	CORE-STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224006970	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-10665	16/08/2024	163780	0	163780	CORE-STEPS
X-II	EXCEUTIVE ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN MATHERAN WATER WORKS NEW PANVEL	PAYMENT THROUGH CIPS	01020224006971	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	W/Rev/H/02of24-2	08/08/2024	1605	0	1605	CORE-STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224006972	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-3679	16/08/2024	29530	0	29530	CORE-STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224006973	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	C-2255	16/08/2024	46590	0	46590	CORE-STEPS
X-II	INSPECTOR RPF/KARJET/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006974	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	Gen/Imp	19/08/2024	6930	0	6930	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224006975	26/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	W/Rev/G/33of2024	22/07/2024	10647	0	10647	CORE-STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224006976	26/08/2024	01020224701020	26/08/2024	0102240306	26/08/2024	DT-23-24/09	12/07/2023	11168	190	10978	CORE-STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224006977	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	TNA/Petrol IMP	12/08/2024	19352	0	19352	CORE-STEPS
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224006978	26/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	2181	21/08/2024	6529	0	6529	CORE-STEPS
X-II	R. M. ENTERPRISE	PAYMENT THROUGH CIPS	01020224006979	26/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	805	05/03/2024	65419	8909	56510	CORE-STEPS
X-II	DHRUVEN ENTERPRISES	PAYMENT THROUGH CIPS	01020224006980	26/08/2024	01020224701024	27/08/2024	0102240308	27/08/2024	275446	01/08/2024	34300	0	34300	CORE-STEPS
X-II	URAN STATION RUNNING ROOM	DIVISIONAL CASHIER, C RLY	01020224006981	26/08/2024	01020224701019	26/08/2024	981722	26/08/2024	Imprest R/Room	14/08/2024	15090	0	15090	CASH
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224006982	26/08/2024	01020224701023	27/08/2024	0102240307	27/08/2024	kyn.h.s.fortis	31/07/2024	913869	0	913869	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224006983	26/08/2024	01020224701040	28/08/2024	0102240311	28/08/2024	Dceember-2023	20/06/2024	218554	0	218554	CORE-STEPS
X-II	SIPF/RPF/HAJIBANDAR	DIVISIONAL CASHIER, C RLY	01020224006984	26/08/2024	01020224701021	26/08/2024	981723	28/08/2024	SIPF HBHR	31/07/2024	2300	0	2300	CASH
X-II	SM COMML. GTBN / STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224006985	26/08/2024	01020224701021	26/08/2024	981723	28/08/2024	Imprest Cleaning	16/08/2024	28755	0	28755	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224006986	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	Turbhe/Safety/mi	16/08/2024	23775	0	23775	CORE-STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224006987	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	05/2024	30/06/2024	2000	0	2000	CORE-STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224006988	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	GENERAL IMPREST	30/04/2024	7438	0	7438	CORE-STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224006989	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	Imprest	16/08/2024	20224	0	20224	CORE-STEPS
X-II	TI/JSLE	DIVISIONAL CASHIER, C RLY	01020224006990	26/08/2024	01020224701021	26/08/2024	981723	28/08/2024	Imprest	14/08/2024	7000	0	7000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224006991	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-15	16/08/2024	270	0	270	CORE-STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224006992	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-13356	16/08/2024	140310	0	140310	CORE-STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224006993	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-47	16/08/2024	710	0	710	CORE-STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224006994	26/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-13091	16/08/2024	205070	0	205070	CORE-STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224006995	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-11369	16/08/2024	139190	0	139190	CORE-STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224006996	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-3879	16/08/2024	63250	0	63250	CORE-STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224006997	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-21700	16/08/2024	269370	0	269370	CORE-STEPS
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224006998	26/08/2024	01020224701033	28/08/2024	0102240311	28/08/2024	026	15/07/2024	52808	1156	51652	CORE-STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224006999	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-13597	16/08/2024	174750	0	174750	CORE-STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224007000	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-23385	16/08/2024	377630	0	377630	CORE-STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224007001	26/08/2024	01020224701022	26/08/2024	0102240307	27/08/2024	C-02	16/08/2024	480	0	480	CORE-STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224007002	26/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	038	09/08/2024	3595	0	3595	CORE-STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007003	26/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	DB/445/24-25	20/08/2024	64691	0	64691	CORE-STEPS
X-II	INDIAN RESEARCH CENTRE-MUMBAI.	PAYMENT THROUGH CIPS	01020224007004	27/08/2024	01020224701027	27/08/2024	0102240307	27/08/2024	R2425-009-SNPD	11/07/2024	378730	32077	346653	CORE-STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020224007005	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	VOUCHERS	22/06/2024	5650	0	5650	CORE-STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020224007006	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	VOUCHERS	25/06/2024	6303	0	6303	CORE-STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224007007	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	BB.NE.KYN.Diesel	06/08/2024	18600	0	18600	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224007008	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	gmpantryimprest	22/08/2024	49401	0	49401	CORE-STEPS
X-II	INSPECTOR RPF KARJAT	PAYMENT THROUGH CIPS	01020224007009	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	Fuel/Imp	19/08/2024	3600	0	3600	CORE-STEPS
X-II	DEN LM CSTM	DIVISIONAL CASHIER, C RLY	01020224007010	27/08/2024	01020224701026	27/08/2024	981723	28/08/2024	BB/W/LEG/IMP	06/08/2024	10000	0	10000	CASH
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224007011	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-2810	16/08/2024	72830	0	72830	CORE-STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224007012	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-635	16/08/2024	5680	0	5680	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224007013	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-35	16/08/2024	750	0	750	CORE-STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224007014	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-119	16/08/2024	1430	0	1430	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224007015	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-8139	16/08/2024	134710	0	134710	CORE-STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224007016	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-18815	16/08/2024	268970	0	268970	CORE-STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224007017	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-1862	16/08/2024	18930	0	18930	CORE-STEPS

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X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224007018	27/08/2024	01020224701026	27/08/2024	981723	28/08/2024	03	10/08/2024	10000	0	10000	CASH
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224007019	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-1486	16/08/2024	12200	0	12200	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224007020	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	C-363	16/08/2024	4980	0	4980	CORE-STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020224007021	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	GEN IMPREST	20/08/2024	5000	0	5000	CORE-STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224007023	27/08/2024	01020224701023	27/08/2024	0102240307	27/08/2024	kyn.h.s.ternane	14/08/2024	41279	0	41279	CORE-STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224007024	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	IGP/Pet/1stAug	12/08/2024	18000	0	18000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007025	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	GEN. 111	24/08/2024	1000	0	1000	CORE-STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020224007026	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Imprest Cash	16/08/2024	4988	0	4988	CORE-STEPS
X-II	DEE GSU CR	PAYMENT THROUGH CIPS	01020224007027	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	2055 1389 2066	12/08/2024	3288	0	3288	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224007028	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	W/Rev/G/30of2024	22/07/2024	19734	0	19734	CORE-STEPS
X-II	SM MUMBRA	PAYMENT THROUGH CIPS	01020224007029	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	IMPREST CASH	16/08/2024	5239	0	5239	CORE-STEPS
X-II	INTELIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020224007030	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Fuel Imprest	30/06/2024	4000	0	4000	CORE-STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224007031	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Fuel Imprest	24/06/2024	3800	0	3800	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224007032	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	W/Rev/G/31of2024	22/07/2024	27612	0	27612	CORE-STEPS
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224007033	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	IMPREST CASH	16/08/2024	1950	0	1950	CORE-STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224007034	27/08/2024	01020224701032	27/08/2024	0102240307	27/08/2024	IMPREST CASH	16/08/2024	1727	0	1727	CORE-STEPS
X-II	SR DEN (HM) BB GEN.IMP.	PAYMENT THROUGH CIPS	01020224007035	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	IMP/APRIL/24	21/05/2024	4970	0	4970	CORE-STEPS
X-II	ULHASNAGAR MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224007036	27/08/2024	01020224701031	27/08/2024	0102240307	27/08/2024	W/Rev/G/31of2024	22/07/2024	35139	0	35139	CORE-STEPS
X-II	CBS VASIND	DIVISIONAL CASHIER, C RLY	01020224007037	27/08/2024	01020224701025	27/08/2024	981723	28/08/2024	IMPREST CASH	16/08/2024	1650	0	1650	CASH
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007038	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	GEN/IMP/06/2024	30/06/2024	5000	0	5000	CORE-STEPS
X-II	BHARAT HEAVY ELECTRIAL LTD. BHEL	PAYMENT THROUGH CIPS	01020224007039	27/08/2024	01020224701027	27/08/2024	0102240307	27/08/2024	399839	08/08/2024	217104	0	217104	CORE-STEPS
X-II	SR DEN (HM) BB	DIVISIONAL CASHIER, C RLY	01020224007040	27/08/2024	01020224701026	27/08/2024	981723	28/08/2024	0886713	02/05/2024	11490	0	11490	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224007041	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	Fuel Imprest	21/08/2024	46800	0	46800	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007042	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	GENERAL_IMP	06/08/2024	4790	0	4790	CORE-STEPS
X-II	SIPF/RPF/NERAL/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224007043	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Feul/Imp	10/07/2024	3860	0	3860	CORE-STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007044	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	GENERAL_IMP	06/08/2024	4830	0	4830	CORE-STEPS
X-II	INSPECTOR RPF/NERAL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007045	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Gen/Imp	10/07/2024	2995	0	2995	CORE-STEPS

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X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224007046	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-398	21/08/2024	398	0	398	CORE-STEPS
X-II	CC B-COY/12BN/BBR-WM-TLR-COB/IMPREST	PAYMENT THROUGH CIPS	01020224007047	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	1,B-COY	01/08/2024	1978	0	1978	CORE-STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224007048	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-26	21/08/2024	674	0	674	CORE-STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224007049	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-105	21/08/2024	919	0	919	CORE-STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224007050	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-1275	16/08/2024	25340	0	25340	CORE-STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224007051	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-697	16/08/2024	16020	0	16020	CORE-STEPS
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224007052	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-25	16/08/2024	670	0	670	CORE-STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224007053	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-186	16/08/2024	1960	0	1960	CORE-STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224007054	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-306	16/08/2024	2920	0	2920	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020224007055	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-00	21/08/2024	128	0	128	CORE-STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224007056	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-24041	16/08/2024	310710	0	310710	CORE-STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224007057	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-122	21/08/2024	1451	0	1451	CORE-STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224007058	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-816	16/08/2024	7250	0	7250	CORE-STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224007059	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-119	21/08/2024	1132	0	1132	CORE-STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224007060	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-59	16/08/2024	580	0	580	CORE-STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224007061	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-00	21/08/2024	1280	0	1280	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224007062	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C 7604	16/08/2024	106460	0	106460	CORE-STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224007063	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-165	21/08/2024	1807	0	1807	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224007065	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	C-3074	16/08/2024	50140	0	50140	CORE-STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224007066	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-1270	21/08/2024	25052	0	25052	CORE-STEPS
X-II	MSEDCL CON NO 033080001784	PAYMENT THROUGH CIPS	01020224007067	27/08/2024	01020224701028	27/08/2024	0102240307	27/08/2024	C-108	21/08/2024	1317	0	1317	CORE-STEPS
X-II	SM BHANDUP/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007068	27/08/2024	01020224701030	27/08/2024	981723	28/08/2024	Imprest Cleaning	20/08/2024	67434	0	67434	CASH
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224007069	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	BB/M/LNL/G.Imp	12/08/2024	14913	0	14913	CORE-STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224007070	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	General Imprest	22/08/2024	19765	0	19765	CORE-STEPS
X-II	SSE/SIG/BY	DIVISIONAL CASHIER, C RLY	01020224007071	27/08/2024	01020224701030	27/08/2024	981723	28/08/2024	594322	13/08/2024	10000	0	10000	CASH
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020224007072	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	Imprest	20/08/2024	15000	0	15000	CORE-STEPS
X-II	PRINT SOLUTION	PAYMENT THROUGH CIPS	01020224007073	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	S0225	13/08/2024	44100	0	44100	CORE-STEPS

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X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224007074	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	TTM GEN IMP	16/08/2024	50000	0	50000	CORE-STEPS
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020224007075	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	13/08/2024	13566	0	13566	CORE-STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020224007076	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	14/08/2024	5179	0	5179	CORE-STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224007077	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	12/08/2024	4380	0	4380	CORE-STEPS
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020224007078	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	12/08/2024	41000	0	41000	CORE-STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224007079	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	31/07/2024	56000	0	56000	CORE-STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224007080	27/08/2024	01020224701029	27/08/2024	0102240307	27/08/2024	stn imprest	05/08/2024	19770	0	19770	CORE-STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224007083	28/08/2024	01020224701040	28/08/2024	0102240311	28/08/2024	kyn.h.s.fortis	24/07/2024	17710	0	17710	CORE-STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224007084	28/08/2024	01020224701040	28/08/2024	0102240311	28/08/2024	KYN/H/2023 BILLS	25/05/2024	423681	0	423681	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224007085	28/08/2024	01020224701040	28/08/2024	0102240311	28/08/2024	IGP/ASHOKA HOS	20/05/2024	305125	0	305125	CORE-STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224007087	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	Gen. Imp.	21/08/2024	5881	0	5881	CORE-STEPS
X-II	ADEN JNJ	DIVISIONAL CASHIER, C RLY	01020224007088	28/08/2024	01020224701034	28/08/2024	981723	28/08/2024	275784	20/08/2024	25000	0	25000	CASH
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007089	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	1234	23/08/2024	24985	0	24985	CORE-STEPS
X-II	MAXE INFOTECH	PAYMENT THROUGH CIPS	01020224007090	28/08/2024	01020224701043	28/08/2024	0102240313	29/08/2024	MI-10245	01/07/2024	59625	1011	58614	CORE-STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224007091	28/08/2024	01020224701035	28/08/2024	0102240311	28/08/2024	kyn.h.s.aims.hos	14/08/2024	188524	0	188524	CORE-STEPS
X-II	TATA POWER CA NO 900000892974	PAYMENT THROUGH CIPS	01020224007092	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R-193	22/08/2024	1782	0	1782	CORE-STEPS
X-II	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224007093	28/08/2024	01020224701044	28/08/2024	0102240313	29/08/2024	PO NO - 289093	28/05/2024	847996	0	847996	CORE-STEPS
X-II	CISB SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224007094	28/08/2024	01020224701046	28/08/2024	0102240313	29/08/2024	PO no 289096	29/07/2024	736290	0	736290	CORE-STEPS
X-II	DHRUVEN ENTERPRISES	PAYMENT THROUGH CIPS	01020224007095	28/08/2024	01020224701044	28/08/2024	0102240313	29/08/2024	275447	01/08/2024	20800	0	20800	CORE-STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224007096	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 376	22/08/2024	5683	0	5683	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224007097	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	2167/03/23-24	01/03/2024	550	0	550	CORE-STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224007098	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 2554	22/08/2024	33393	0	33393	CORE-STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224007099	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 442	22/08/2024	6829	0	6829	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224007100	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	357/05/24-25	01/05/2024	12903	0	12903	CORE-STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224007101	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R-000	22/08/2024	40606	0	40606	CORE-STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224007102	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	r-119	22/08/2024	2188	0	2188	CORE-STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224007103	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R-895	22/08/2024	13406	0	13406	CORE-STEPS

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X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224007104	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	2167/02/23-24	01/03/2024	396	0	396	CORE-STEPS
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224007105	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-27020	21/08/2024	97812	0	97812	CORE-STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224007106	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R-13862	22/08/2024	150892	0	150892	CORE-STEPS
X-II	TATA POWER CA NO 900000892978	PAYMENT THROUGH CIPS	01020224007107	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 96	22/08/2024	723	0	723	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244184	PAYMENT THROUGH CIPS	01020224007108	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-1109	21/08/2024	14856	0	14856	CORE-STEPS
X-II	TATA POWER CA NO 900000892983	PAYMENT THROUGH CIPS	01020224007109	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R-00	22/08/2024	182	0	182	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153361960	PAYMENT THROUGH CIPS	01020224007111	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-00	21/08/2024	371	0	371	CORE-STEPS
X-II	TATA POWER CA NO 900000892984	PAYMENT THROUGH CIPS	01020224007112	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 36	22/08/2024	336	0	336	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153241377	PAYMENT THROUGH CIPS	01020224007113	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-1426	21/08/2024	19517	0	19517	CORE-STEPS
X-II	TATA POWER CA NO 900000892985	PAYMENT THROUGH CIPS	01020224007114	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 39	22/08/2024	356	0	356	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224007115	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-2993	21/08/2024	63520	0	63520	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224007116	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-3387	21/08/2024	71180	0	71180	CORE-STEPS
X-II	TATA POWER CA NO 900000892986	PAYMENT THROUGH CIPS	01020224007117	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 48	22/08/2024	414	0	414	CORE-STEPS
X-II	TATA POWER CA NO 900000892987	PAYMENT THROUGH CIPS	01020224007118	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 46	22/08/2024	401	0	401	CORE-STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224007119	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-592	21/08/2024	8360	0	8360	CORE-STEPS
X-II	EXE.ENGINEER MAHARASHTRA JEEVAN PRADHIKARAN WATER MANGMT DIVN NEW PNVL	PAYMENT THROUGH CIPS	01020224007120	28/08/2024	01020224701059	29/08/2024	0102240316	30/08/2024	35	08/08/2024	1390499	0	1390499	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224007121	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-1974	21/08/2024	40430	0	40430	CORE-STEPS
X-II	TATA POWER CA NO 900000892988	PAYMENT THROUGH CIPS	01020224007122	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 71	22/08/2024	562	0	562	CORE-STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224007123	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-2846	21/08/2024	37260	0	37260	CORE-STEPS
X-II	TATA POWER CA NO 900000892989	PAYMENT THROUGH CIPS	01020224007124	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	R- 38	22/08/2024	349	0	349	CORE-STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224007125	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-33469	21/08/2024	412970	0	412970	CORE-STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224007126	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-200	21/08/2024	2040	0	2040	CORE-STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224007127	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	box boy imprest	22/08/2024	57240	0	57240	CORE-STEPS
X-II	SM SION/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007129	28/08/2024	01020224701036	28/08/2024	981723	28/08/2024	stn clean imp	26/08/2024	56887	0	56887	CASH
X-II	SM SANDHURUST ROAD/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007130	28/08/2024	01020224701036	28/08/2024	981723	28/08/2024	stn clean imp	23/08/2024	65010	0	65010	CASH
X-II	SM MULUND/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007132	28/08/2024	01020224701048	28/08/2024	981724	29/08/2024	stn clean imp	22/08/2024	86654	0	86654	CASH
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224007133	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	000089	05/08/2024	14585	0	14585	CORE-STEPS

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X-II	SR.SSE(S&W)IGP/GEN.IMP	PAYMENT THROUGH CIPS	01020224007134	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	13209	19/08/2024	13209	0	13209	CORE-STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224007135	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	C 465774	19/08/2024	19765	0	19765	CORE-STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224007136	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-122	21/08/2024	1200	0	1200	CORE-STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007137	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	GENERAL IMPREST	26/08/2024	7300	0	7300	CORE-STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224007138	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	C-1637	21/08/2024	42260	0	42260	CORE-STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007139	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	1	10/08/2024	1500	0	1500	CORE-STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224007140	28/08/2024	01020224701070	30/08/2024	0102240316	30/08/2024	box boy imprest	20/08/2024	85320	0	85320	CORE-STEPS
X-II	SM COMML. CURREY ROAD/STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007141	28/08/2024	01020224701048	28/08/2024	981724	29/08/2024	stn clean imp	22/08/2024	35972	0	35972	CASH
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224007142	28/08/2024	01020224701055	29/08/2024	0102240313	29/08/2024	WTR/D/M-1885	20/06/2024	488550	0	488550	CORE-STEPS
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020224007143	28/08/2024	01020224701038	28/08/2024	981724	29/08/2024	IMPREST CASH	26/08/2024	12983	0	12983	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224007144	28/08/2024	01020224701036	28/08/2024	981723	28/08/2024	box boy imprest	21/08/2024	73233	0	73233	CASH
X-II	SM MASJID/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007146	28/08/2024	01020224701048	28/08/2024	981724	29/08/2024	stn clean imp	23/08/2024	76857	0	76857	CASH
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224007147	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	514	31/07/2024	2369	0	2369	CORE-STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224007148	28/08/2024	01020224701049	29/08/2024	981724	29/08/2024	Gen IMP	23/08/2024	9466	0	9466	CASH
X-II	TATA POWER CA NO 900000892975	PAYMENT THROUGH CIPS	01020224007149	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R-456	22/08/2024	5661	0	5661	CORE-STEPS
X-II	TATA POWER CA NO 900000892077	PAYMENT THROUGH CIPS	01020224007150	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 145	22/08/2024	1257	0	1257	CORE-STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224007151	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	General Imprest	27/08/2024	5000	0	5000	CORE-STEPS
X-II	TATA POWER CA NO 900000940463	PAYMENT THROUGH CIPS	01020224007152	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 187	22/08/2024	1897	0	1897	CORE-STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007153	28/08/2024	01020224701039	28/08/2024	0102240311	28/08/2024	1234	23/08/2024	5000	0	5000	CORE-STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224007154	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 198	22/08/2024	2008	0	2008	CORE-STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224007155	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 255	22/08/2024	2371	0	2371	CORE-STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224007156	28/08/2024	01020224701042	28/08/2024	0102240311	28/08/2024	4622	10/08/2024	3000	0	3000	CORE-STEPS
X-II	CBS VASIND	DIVISIONAL CASHIER, C RLY	01020224007157	28/08/2024	01020224701038	28/08/2024	981724	29/08/2024	IMPREST CASH	16/08/2024	1600	0	1600	CASH
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224007158	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 145	22/08/2024	1257	0	1257	CORE-STEPS
X-II	TATA POWER CA NO 900000892961	PAYMENT THROUGH CIPS	01020224007159	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R-156	22/08/2024	1368	0	1368	CORE-STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224007160	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 210	22/08/2024	1945	0	1945	CORE-STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224007161	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R-157	22/08/2024	1378	0	1378	CORE-STEPS

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X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224007162	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 108	22/08/2024	911	0	911	CORE-STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224007163	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 104	22/08/2024	870	0	870	CORE-STEPS
X-II	SM MATUNGA/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007164	28/08/2024	01020224701048	28/08/2024	981724	29/08/2024	stn clean imp	23/08/2024	36255	0	36255	CASH
X-II	TATA POWER CA NO 900000893051	PAYMENT THROUGH CIPS	01020224007165	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 548	22/08/2024	7593	0	7593	CORE-STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224007166	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 2298	22/08/2024	39755	0	39755	CORE-STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224007167	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 857	22/08/2024	13119	0	13119	CORE-STEPS
X-II	TATA POWER CA NO 900000893069	PAYMENT THROUGH CIPS	01020224007168	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 4735	22/08/2024	85543	0	85543	CORE-STEPS
X-II	TATA POWER CA NO 900000892979	PAYMENT THROUGH CIPS	01020224007169	28/08/2024	01020224701037	28/08/2024	0102240311	28/08/2024	R- 38	22/08/2024	349	0	349	CORE-STEPS
X-II	BPCL E CMS	PAYMENT THROUGH CIPS	01020224007170	28/08/2024	01020224701041	28/08/2024	0102240311	28/08/2024	103/46	26/08/2024	813652	0	813652	CORE-STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020224007171	28/08/2024	01020224701044	28/08/2024	0102240313	29/08/2024	288893	16/08/2024	546685	0	546685	CORE-STEPS
X-II	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020224007174	28/08/2024	01020224701056	29/08/2024	0102240313	29/08/2024	NOV23-64	07/11/2023	199656	24394	175262	CORE-STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224007175	28/08/2024	01020224701050	29/08/2024	981724	29/08/2024	ADEN WORKS CSMT	01/07/2024	199993	0	199993	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224007176	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	3	10/08/2024	2980	0	2980	CORE-STEPS
X-II	SM GHATKOPAR / STN CLEAN	DIVISIONAL CASHIER, C RLY	01020224007177	28/08/2024	01020224701049	29/08/2024	981724	29/08/2024	stn clean imp	23/08/2024	95573	0	95573	CASH
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007178	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	5	10/08/2024	1500	0	1500	CORE-STEPS
X-II	MUMBAI WASTE MANAGEMENT LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01020224007179	28/08/2024	01020224701045	28/08/2024	0102240313	29/08/2024	252561	06/08/2024	3929	0	3929	CORE-STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007181	28/08/2024	01020224701049	29/08/2024	981724	29/08/2024	stn clean imp	16/08/2024	41242	0	41242	CASH
X-II	TATA POWER CA NO 900000892970	PAYMENT THROUGH CIPS	01020224007182	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-424	22/08/2024	5066	0	5066	CORE-STEPS
X-II	TATA POWER CA NO.900000892963	PAYMENT THROUGH CIPS	01020224007183	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-570	22/08/2024	7777	0	7777	CORE-STEPS
X-II	TATA POWER CA NO 900000892962	PAYMENT THROUGH CIPS	01020224007184	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-326	22/08/2024	3342	0	3342	CORE-STEPS
X-II	SM COMML. MUMBRA ,STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007185	28/08/2024	01020224701049	29/08/2024	981724	29/08/2024	stn clean imp	26/08/2024	47550	0	47550	CASH
X-II	TATA POWER CA NO 900000893049	PAYMENT THROUGH CIPS	01020224007186	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-1640	22/08/2024	28314	0	28314	CORE-STEPS
X-II	TATA POWER CA NO 900000893050	PAYMENT THROUGH CIPS	01020224007187	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R- 2864	22/08/2024	51837	0	51837	CORE-STEPS
X-II	TATA POWER CA NO 900000892660	PAYMENT THROUGH CIPS	01020224007188	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-118	22/08/2024	1001	0	1001	CORE-STEPS
X-II	TATA POWER CA NO 900000893068	PAYMENT THROUGH CIPS	01020224007189	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-981	22/08/2024	15226	0	15226	CORE-STEPS
X-II	TATA POWER CA NO 900000893053	PAYMENT THROUGH CIPS	01020224007190	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-116	22/08/2024	1023	0	1023	CORE-STEPS
X-II	TATA POWER CA NO 900000893056	PAYMENT THROUGH CIPS	01020224007191	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-2811	22/08/2024	49423	0	49423	CORE-STEPS

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X-II	TATA POWER CA NO 900000893052	PAYMENT THROUGH CIPS	01020224007192	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R- 1504	22/08/2024	25450	0	25450	CORE-STEPS
X-II	TATA POWER CA NO 900000893064	PAYMENT THROUGH CIPS	01020224007193	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R- 485	22/08/2024	6817	0	6817	CORE-STEPS
X-II	TATA POWER CA NO 900000892973	PAYMENT THROUGH CIPS	01020224007194	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-44	22/08/2024	388	0	388	CORE-STEPS
X-II	TATA POWER CA NO 900000892981	PAYMENT THROUGH CIPS	01020224007195	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-129	22/08/2024	1768	0	1768	CORE-STEPS
X-II	TATA POWER CA NO 900000892971	PAYMENT THROUGH CIPS	01020224007196	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-204	22/08/2024	1855	0	1855	CORE-STEPS
X-II	TATA POWER CA NO 900000892980	PAYMENT THROUGH CIPS	01020224007197	28/08/2024	01020224701047	28/08/2024	0102240313	29/08/2024	R-160	22/08/2024	1409	0	1409	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224007200	28/08/2024	01020224701052	29/08/2024	0102240313	29/08/2024	649584	02/08/2024	75700	7570	68130	CORE-STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224007202	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-109	16/08/2024	980	0	980	CORE-STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224007203	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-3488	16/08/2024	59430	0	59430	CORE-STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224007205	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-00	16/08/2024	11590	0	11590	CORE-STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224007206	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	stn imprest	26/08/2024	19560	0	19560	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224007207	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-123	16/08/2024	2240	0	2240	CORE-STEPS
X-II	SM PAREL/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007208	29/08/2024	01020224701049	29/08/2024	981724	29/08/2024	stn clean imp	22/08/2024	57510	0	57510	CASH
X-II	SM COMML. THAKURLI/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224007209	29/08/2024	01020224701050	29/08/2024	981724	29/08/2024	stn clean imp	23/08/2024	31262	0	31262	CASH
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224007210	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-103	16/08/2024	1560	0	1560	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224007211	29/08/2024	01020224701069	30/08/2024	0102240316	30/08/2024	IGP/ASHOKA HOS	10/08/2024	544566	0	544566	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224007212	29/08/2024	01020224701069	30/08/2024	0102240316	30/08/2024	IGP/ASHOKA HOS	10/08/2024	324533	0	324533	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224007213	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-6991	16/08/2024	106620	0	106620	CORE-STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224007214	29/08/2024	01020224701069	30/08/2024	0102240316	30/08/2024	IGP/ASHOKA HOS	10/08/2024	342446	0	342446	CORE-STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224007215	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-1874	16/08/2024	19130	0	19130	CORE-STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224007216	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-139	16/08/2024	1430	0	1430	CORE-STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224007218	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-19935	16/08/2024	446990	0	446990	CORE-STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224007219	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	IMPREST CASH	16/08/2024	2850	0	2850	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224007220	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	649579	02/08/2024	38600	3860	34740	CORE-STEPS
X-II	CBS PAREL	DIVISIONAL CASHIER, C RLY	01020224007221	29/08/2024	01020224701049	29/08/2024	981724	29/08/2024	IMPREST CASH	05/07/2024	2500	0	2500	CASH
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224007222	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	IMPREST CASH	16/08/2024	2520	0	2520	CORE-STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224007223	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-09	26/08/2024	650	0	650	CORE-STEPS

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X-II	CBS BY	PAYMENT THROUGH CIPS	01020224007224	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	IMPREST CASH	04/07/2024	2050	0	2050	CORE-STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224007225	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-132	26/08/2024	8160	0	8160	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224007227	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	649585	02/08/2024	11000	1100	9900	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224007228	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-17592	26/08/2024	244250	0	244250	CORE-STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224007229	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-63	26/08/2024	610	0	610	CORE-STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224007230	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-02	26/08/2024	490	0	490	CORE-STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224007231	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-10	26/08/2024	760	0	760	CORE-STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224007232	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	C-934	26/08/2024	17270	0	17270	CORE-STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007233	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	General Imprest	31/07/2024	9000	0	9000	CORE-STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224007234	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	DIESEL IMPREST	15/08/2024	50000	0	50000	CORE-STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224007236	29/08/2024	01020224701051	29/08/2024	981724	29/08/2024	GEN.111	23/08/2024	2999	0	2999	CASH
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224007237	29/08/2024	01020224701053	29/08/2024	981724	29/08/2024	229882	27/08/2024	1500	0	1500	CASH
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007238	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	111	17/05/2024	7940	0	7940	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224007239	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	042/2024-25	08/07/2024	29122	583	28539	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224007240	29/08/2024	01020224701051	29/08/2024	981724	29/08/2024	Fuel IMP	11/08/2024	3921	0	3921	CASH
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224007241	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	cr/aug/2023-24/d	25/09/2023	375040	0	375040	CORE-STEPS
X-II	SUBINSRPF ASANGAON	PAYMENT THROUGH CIPS	01020224007242	29/08/2024	01020224701054	29/08/2024	0102240313	29/08/2024	1234	29/07/2024	2950	0	2950	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102059307	PAYMENT THROUGH CIPS	01020224007243	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-127	21/08/2024	1223	0	1223	CORE-STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224007244	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-158	26/08/2024	1699	0	1699	CORE-STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224007245	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-158	26/08/2024	2661	0	2661	CORE-STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224007247	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-22	26/08/2024	330	0	330	CORE-STEPS
X-II	VIVA MOTORS COMMERCIAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224007248	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	IVIVPA2425014336	06/08/2024	98631	11517	87114	CORE-STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224007249	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-79	26/08/2024	1100	0	1100	CORE-STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224007250	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-80	26/08/2024	2270	0	2270	CORE-STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224007251	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-68	26/08/2024	1001	0	1001	CORE-STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224007252	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-348	26/08/2024	2536	0	2536	CORE-STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224007253	29/08/2024	01020224701051	29/08/2024	981724	29/08/2024	0820095	23/08/2024	3500	0	3500	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224007254	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-1599	26/08/2024	31770	0	31770	CORE-STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224007255	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C-83	26/08/2024	780	0	780	CORE-STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224007256	29/08/2024	01020224701057	29/08/2024	0102240313	29/08/2024	20844	02/04/2024	24944	0	24944	CORE-STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224007257	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C 3500	26/08/2024	59150	0	59150	CORE-STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224007258	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	C- 1009	26/08/2024	16760	0	16760	CORE-STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020224007261	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	petrol imprest	20/08/2024	60000	0	60000	CORE-STEPS
X-II	NMMC.WATER SUPPLY	PAYMENT THROUGH CIPS	01020224007262	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	WTR/B/M-1499	20/06/2024	17594	0	17594	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224007266	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	357/04/24-25	04/07/2024	550	0	550	CORE-STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224007267	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	gmpantryimprest	27/08/2024	49978	0	49978	CORE-STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007268	29/08/2024	01020224701058	29/08/2024	0102240313	29/08/2024	BB.T.KYN.Genl	19/08/2024	24935	0	24935	CORE-STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224007269	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	357/01/234-25	01/05/2024	32703	0	32703	CORE-STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224007271	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-43	26/08/2024	476	0	476	CORE-STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224007272	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-481	26/08/2024	7614	0	7614	CORE-STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224007273	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	594370	09/08/2024	28300	2830	25470	CORE-STEPS
X-II	MSEDCL CON NO 028510648848	PAYMENT THROUGH CIPS	01020224007274	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-179	26/08/2024	1997	0	1997	CORE-STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224007275	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-1644	26/08/2024	40330	0	40330	CORE-STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020224007276	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-75	26/08/2024	1070	0	1070	CORE-STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224007277	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	Fuel Imp	20/08/2024	3800	0	3800	CORE-STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224007278	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	GEN IMPREST	23/08/2024	4400	0	4400	CORE-STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224007280	29/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	kyn.h.s.ternane	23/08/2024	12320	0	12320	CORE-STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007281	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	Gen. IMP	11/08/2024	5000	0	5000	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224007284	29/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	MHI1508490656731	07/08/2024	4939.48	0.48	4939	CORE-STEPS
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020224007285	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	HSD OIL	26/08/2024	162846	0	162846	CORE-STEPS
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007286	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	Gen imp. 06/2024	28/08/2024	3788	0	3788	CORE-STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224007287	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	05/2024	18/06/2024	3000	0	3000	CORE-STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	PAYMENT THROUGH CIPS	01020224007288	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	GEN. IMP.	29/08/2024	24042	0	24042	CORE-STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224007291	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	GEN.IMP	23/08/2024	14993	0	14993	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007292	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	GEN.IMP.111	23/08/2024	3000	0	3000	CORE-STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007293	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	GEN IMP 072024	20/08/2024	3000	0	3000	CORE-STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007294	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	07A	22/08/2024	1805	0	1805	CORE-STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224007295	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-2292	26/08/2024	47397	0	47397	CORE-STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224007297	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-978	26/08/2024	18920	0	18920	CORE-STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224007298	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	05/2024	05/06/2024	3000	0	3000	CORE-STEPS
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224007299	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-00	26/08/2024	464	0	464	CORE-STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224007300	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-62	26/08/2024	954	0	954	CORE-STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224007301	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-179	26/08/2024	2930	0	2930	CORE-STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224007302	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-2381	26/08/2024	19727	0	19727	CORE-STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224007303	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-1666	26/08/2024	13925	0	13925	CORE-STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224007304	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-267	26/08/2024	3237	0	3237	CORE-STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224007305	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-3670	26/08/2024	30270	0	30270	CORE-STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224007306	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-102	26/08/2024	897	0	897	CORE-STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224007308	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-257	26/08/2024	3095	0	3095	CORE-STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224007309	30/08/2024	01020224701064	30/08/2024	0102240316	30/08/2024	C-186	26/08/2024	2058	0	2058	CORE-STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224007310	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-125	26/08/2024	1238	0	1238	CORE-STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224007311	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-1004	26/08/2024	8587	0	8587	CORE-STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224007312	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-271	26/08/2024	3267	0	3267	CORE-STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224007313	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-810	26/08/2024	6863	0	6863	CORE-STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007314	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	Gen IMP	28/08/2024	14988	0	14988	CORE-STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224007315	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	C-40	26/08/2024	442	0	442	CORE-STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224007316	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-68	21/08/2024	1000	0	1000	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224007317	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-79	26/08/2024	735	0	735	CORE-STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224007318	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-25	21/08/2024	660	0	660	CORE-STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224007319	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	00	05/06/2024	4991	0	4991	CORE-STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224007320	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-48	26/08/2024	508	0	508	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	MSEDCL CONSUMER NO 181012945561	PAYMENT THROUGH CIPS	01020224007322	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-59	26/08/2024	587	0	587	CORE-STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224007323	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-142	21/08/2024	1500	0	1500	CORE-STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224007324	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-56	26/08/2024	560	0	560	CORE-STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224007325	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-1708	26/08/2024	35398	0	35398	CORE-STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224007326	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-48	26/08/2024	501	0	501	CORE-STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224007327	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-97	26/08/2024	861	0	861	CORE-STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224007328	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	C-603	26/08/2024	9906	0	9906	CORE-STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224007330	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-660	21/08/2024	18980	0	18980	CORE-STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224007331	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-42	26/08/2024	468	0	468	CORE-STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224007332	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-2044	26/08/2024	42788	0	42788	CORE-STEPS
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	PAYMENT THROUGH CIPS	01020224007333	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	GEN. IMP.	29/08/2024	24330	0	24330	CORE-STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224007335	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	00	05/06/2024	2000	0	2000	CORE-STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224007336	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	C-427	26/08/2024	3837	0	3837	CORE-STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224007338	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	GEN IMP BILL	21/08/2024	25000	0	25000	CORE-STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007339	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	LNL/IMP/2024/07	03/08/2024	5000	0	5000	CORE-STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224007340	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	JULY-2024	24/08/2024	70520	0	70520	CORE-STEPS
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007344	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	SSE/PSI/SION/OFC	05/08/2024	1500	0	1500	CORE-STEPS
X-II	GROUP GRAMPANCHAYAT SHELU PANI PURVATHA	PAYMENT THROUGH CIPS	01020224007358	30/08/2024	01020224701063	30/08/2024	0102240316	30/08/2024	W/Rev/H/16of2024	27/08/2024	22000	0	22000	CORE-STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224007362	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	01102023/23-24	16/11/2023	143686	0	143686	CORE-STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224007369	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	Gen Imp	28/08/2024	3000	0	3000	CORE-STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224007370	30/08/2024	01020224701066	30/08/2024	0102240316	30/08/2024	07/2024	22/08/2024	8774	0	8774	CORE-STEPS
X-II	IPF/RPF/PAREL(W/S)	PAYMENT THROUGH CIPS	01020224007371	30/08/2024	01020224701065	30/08/2024	0102240316	30/08/2024	fuel impress	01/05/2024	3200	0	3200	CORE-STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224007373	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-1412	21/08/2024	11890	0	11890	CORE-STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224007374	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-10310	21/08/2024	172180	0	172180	CORE-STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224007375	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	I -201	21/08/2024	1770	0	1770	CORE-STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224007376	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-92	21/08/2024	1200	0	1200	CORE-STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224007377	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-295	21/08/2024	2830	0	2830	CORE-STEPS

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X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224007378	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	C-00	21/08/2024	530	0	530	CORE-STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224007379	30/08/2024	01020224701067	30/08/2024	0102240316	30/08/2024	BM2527I00757 0829	06/08/2024	21106.58	0.58	21106	CORE-STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224007380	30/08/2024	01020224701067	30/08/2024	0102240316	30/08/2024	C 465776	21/08/2024	2525	0	2525	CORE-STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224007382	30/08/2024	01020224701068	30/08/2024	0102240316	30/08/2024	SR CDO IMPR	26/08/2024	74898	0	74898	CORE-STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224007385	30/08/2024	01020224701070	30/08/2024	0102240316	30/08/2024	C27E24250011 9421	03/08/2024	816476.17	27677.17	788799	CORE-STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224007386	30/08/2024	01020224701070	30/08/2024	0102240316	30/08/2024	MHSO0908245 44372	11/08/2024	7765.58	0.58	7765	CORE-STEPS
SBS	D R PAINT AND CHEMICALS-RAIPUR	PAYMENT THROUGH CIPS	01020324000527	01/08/2024	01020324700035	01/08/2024	0102240258	01/08/2024	DR-1130	23/01/2024	37399.51	0.51	37399	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000528	05/08/2024	01020324700036	06/08/2024	0102240268	06/08/2024	AE/24-25/014	26/06/2024	116000	99	115901	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000531	06/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	INS/788	16/02/2024	7204	6	7198	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000533	06/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	KP/4709	19/03/2024	17209	15	17194	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000534	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SS/24-25/250	04/06/2024	18816	17	18799	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000535	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SS/24-25/254	04/06/2024	20440	18	20422	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000536	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SS/24-25/252	04/06/2024	8378	7	8371	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000537	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SS/24-25/255	04/06/2024	17427	16	17411	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000538	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	175/24-25	23/05/2024	13025	12	13013	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000539	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	166/24-25	22/05/2024	29792	27	29765	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000540	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	174/24-25	23/05/2024	5264	5	5259	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000541	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SP036123	06/03/2024	20943	393	20550	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000542	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SP036023	04/03/2024	24807	1953	22854	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000543	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	SP035123	06/03/2024	48720	4916	43804	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000544	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	M/725	04/06/2024	21840	20	21820	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000545	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	MH/24-25/009	13/04/2024	55737	6620	49117	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000546	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	MH/24-25/010	13/04/2024	55737	2161	53576	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000547	08/08/2024	01020324700037	08/08/2024	0102240274	08/08/2024	MH/24-25/012	18/04/2024	128835	2577	126258	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000548	13/08/2024	01020324700038	14/08/2024	0102240288	14/08/2024	M/747	05/06/2024	16800	15	16785	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000549	13/08/2024	01020324700038	14/08/2024	0102240288	14/08/2024	MH/24-25/017	02/05/2024	62720	2744	59976	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01020324000550	13/08/2024	01020324700038	14/08/2024	0102240288	14/08/2024	G24-25/0290	13/05/2024	282020	5019	277001	CORE-STEPS

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SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000551	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	62/24-25	21/05/2024	10525	53	10472	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000552	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	T-274/2024-25	06/06/2024	14112	13	14099	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000553	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	M/755	06/06/2024	6426	584	5842	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000554	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	RTC/24-25/207	03/06/2024	17304	15	17289	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324000555	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	24-25/0399	04/06/2024	59848	356	59492	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324000556	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	24-25/0023	02/04/2024	36893	33	36860	CORE-STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324000557	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	24-25/0246	16/05/2024	11445	412	11033	CORE-STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020324000558	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	24/24-25	07/05/2024	46200	0	46200	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000559	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	S/33832	01/05/2024	19964	18	19946	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000560	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	S/33835	01/05/2024	18480	17	18463	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324000561	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	S/65039	31/05/2024	19264	17	19247	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000562	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	AP/2425/0214	21/05/2024	13440	12	13428	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000563	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	AP/2425/0258	24/05/2024	13104	12	13092	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324000564	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	AP/2425/0295	29/05/2024	14280	13	14267	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000565	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	2425/MUMBAI/436	08/06/2024	6888	40	6848	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020324000566	14/08/2024	01020324700039	20/08/2024	0102240296	21/08/2024	R00053	01/05/2024	49280	44	49236	CORE-STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000567	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	MH/24-25/048	25/05/2024	15960	812	15148	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020324000568	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	03641/24-25	28/05/2024	682500	13650	668850	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000569	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	SE-24-25/1250	07/06/2024	74242	1392	72850	CORE-STEPS
SBS	KARNATAKA ANTIBIOTICS AND PHARMACEUTICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01020324000570	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	PUN-2025I00793	27/05/2024	11760	11	11749	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000571	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	SS/24-25/277	08/06/2024	19600	18	19582	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324000572	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	SSE/24-25/23/C	16/05/2024	127575	2430	125145	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000573	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	SE-24-25/1264	08/06/2024	2394	2	2392	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000575	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	M/765	10/06/2024	29165	26	29139	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000577	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	M/722	11/06/2024	14616	13	14603	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020324000578	21/08/2024	01020324700040	21/08/2024	0102240298	21/08/2024	T-254/2024-25	04/06/2024	16079	14	16065	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000579	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	M/726	04/06/2024	16800	1023	15777	CORE-STEPS

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SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000580	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	2425/MUMBAI/435	08/06/2024	3582	39	3543	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000581	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SE-24-25/1350	13/06/2024	18099	16	18083	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000582	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SE-24-25/1349	13/06/2024	18637	17	18620	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000583	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SE-24-25/1348	13/06/2024	19174	17	19157	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000584	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	2425/MUMBAI/455	11/06/2024	18585	744	17841	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000585	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	M/766	11/06/2024	1447	1	1446	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000586	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	RTC/24-25/214	06/06/2024	39543	35	39508	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000587	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	RTC/24-25/237	11/06/2024	4340	4	4336	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324000588	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	RTC/24-25/219	07/06/2024	19688	19	19669	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000589	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SP/24-25/94	11/06/2024	31490	3177	28313	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020324000590	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	R00144	04/06/2024	17690	1077	16613	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000591	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	IBG03904	20/03/2024	201600	3780	197820	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000592	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	IBH000667	07/06/2024	16279	748	15531	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000593	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SS/24-25/338	20/06/2024	14179	13	14166	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000594	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SS/24-25/336	20/06/2024	4536	4	4532	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000595	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SS/24-25/337	20/06/2024	6888	6	6882	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000596	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SS/24-25/333	19/06/2024	15120	14	15106	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000597	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SS/24-25/335	20/06/2024	6989	6	6983	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000598	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	253/24-25	18/06/2024	16800	16	16784	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324000599	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	254/24-25	18/06/2024	8555	8	8547	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000600	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SE-24-25/1477	21/06/2024	18771	17	18754	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324000601	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	SE-24-25/1476	21/06/2024	12813	11	12802	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000602	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	DH/594	30/05/2024	75835	0	75835	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000603	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	DH/599	30/05/2024	1254	0	1254	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324000604	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	DH/657	05/06/2024	24656	0	24656	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000605	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	M/864	19/06/2024	9846	58	9788	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000606	21/08/2024	01020324700041	22/08/2024	0102240302	23/08/2024	M/846	19/06/2024	8568	865	7703	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000608	26/08/2024	01020324700042	26/08/2024	0102240306	26/08/2024	M/761	10/06/2024	5488	5	5483	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01020324000610	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SUN24-25/060300	17/07/2024	489899	9798	480101	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324000614	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SI/1158	11/06/2024	65056	380	64676	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324000615	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SSE/24-25/10/C	26/04/2024	14220	1422	12798	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324000616	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SS/24-25/353	25/06/2024	11872	11	11861	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324000617	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SSE/24-25/11/C	26/04/2024	3730	373	3357	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000618	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SP/24-25/53	21/05/2024	31490	1288	30202	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000619	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SP/24-25/57	21/05/2024	25984	1062	24922	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324000620	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	SP/24-25/98	11/06/2024	25984	2621	23363	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324000621	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	IBH000769	18/06/2024	24434	22	24412	CORE-STEPS
SBS	JYOTI PHARMACEUTICALS-BILASPUR	PAYMENT THROUGH CIPS	01020324000622	29/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	JP1083	01/05/2024	115920	2318	113602	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000623	30/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	A28	25/06/2024	47667	280	47387	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000624	30/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	A25	25/06/2024	13440	12	13428	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324000625	30/08/2024	01020324700043	30/08/2024	0102240317	30/08/2024	A26	25/06/2024	21952	20	21932	CORE-STEPS
SBNS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001760	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	31	16/07/2024	307320	5470	301850	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424001762	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	2425002742	22/06/2024	199125	169	198956	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01020424001763	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	4/2024-25	20/05/2024	153400	0	153400	CORE-STEPS
SBNS	SNT ENGINEERS-GAUTAM BUDHH NAGAR	PAYMENT THROUGH CIPS	01020424001764	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	5/2024-25	20/05/2024	153400	0	153400	CORE-STEPS
SBNS	ROHIT INTERNATIONAL-DHANBAD	PAYMENT THROUGH CIPS	01020424001765	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	RB/D/24-25/148	29/05/2024	88500	443	88057	CORE-STEPS
SBNS	SWAYAM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020424001768	01/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	24-25/28	01/07/2024	30526.6	0.6	30526	CORE-STEPS
SBNS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424001769	01/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	HO/058/24-25	18/07/2024	490626.28	8732.28	481894	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424001770	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	63	07/05/2024	169389	144	169245	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424001771	01/08/2024	01020424700227	02/08/2024	0102240261	02/08/2024	171	27/06/2024	205556	175	205381	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424001772	01/08/2024	01020424700228	02/08/2024	0102240261	02/08/2024	90	18/05/2024	194346	165	194181	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424001773	01/08/2024	01020424700228	02/08/2024	0102240261	02/08/2024	91	18/05/2024	214170	182	213988	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424001774	01/08/2024	01020424700228	02/08/2024	0102240261	02/08/2024	92	18/05/2024	182664	155	182509	CORE-STEPS
SBNS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01020424001775	02/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	02	16/04/2024	5310	346	4964	CORE-STEPS

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SBNS	MEHTAB INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01020424001776	02/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	1304	26/06/2024	7023	0	7023	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020424001778	02/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	24-25/1047	14/06/2024	216176	184	215992	CORE-STEPS
SBNS	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020424001779	02/08/2024	01020424700226	02/08/2024	0102240261	02/08/2024	KMIPL-005A/24-25	13/06/2024	1382016	0	1382016	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020424001780	02/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	24-25/1046	14/06/2024	216176	184	215992	CORE-STEPS
SBNS	KRANE MFG INDIA PVT LTD-AMBERNATH	PAYMENT THROUGH CIPS	01020424001781	02/08/2024	01020424700226	02/08/2024	0102240261	02/08/2024	KMIPL-006A/24-25	13/06/2024	1382016	0	1382016	CORE-STEPS
SBNS	BLUESCENT RO INDUSTRIES	PAYMENT THROUGH CIPS	01020424001782	02/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	13/2024-25	13/05/2024	727986	12339	715647	CORE-STEPS
SBNS	S K M TRADERS-NAIHATI	PAYMENT THROUGH CIPS	01020424001783	02/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	SKMT/111/23-24	27/03/2024	41241	654	40587	CORE-STEPS
SBNS	HITECH AUTOMATION AND TRADING COMPANY-GWALIOR	PAYMENT THROUGH CIPS	01020424001784	02/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	24-25/13	29/05/2024	292758	4962	287796	CORE-STEPS
SBNS	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424001786	02/08/2024	01020424700228	02/08/2024	0102240261	02/08/2024	69	03/07/2024	491997	8756	483241	CORE-STEPS
SBNS	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424001787	02/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	GEMC/24-25/169	13/06/2024	234860	184	234676	CORE-STEPS
SBNS	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020424001788	05/08/2024	01020424700229	05/08/2024	0102240265	05/08/2024	062/2024	19/06/2024	119999.81	7200.81	112799	CORE-STEPS
SBNS	KUMAR TRADERS	PAYMENT THROUGH CIPS	01020424001789	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	059/2024	14/03/2024	160000	13600	146400	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001790	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	231/2024	14/07/2024	89999.56	977.56	89022	CORE-STEPS
SBNS	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01020424001791	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	2024-25/0233	11/06/2024	150001	2379	147622	CORE-STEPS
SBNS	EPSILON ELECTRONIC EQUIPMENT AND COMPONENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424001793	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	EP/TI/24-25/079	03/05/2024	10738	10	10728	CORE-STEPS
SBNS	CROWN TRADERS-NEW DELHI	PAYMENT THROUGH CIPS	01020424001794	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	358	04/07/2024	127440	0	127440	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001795	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	GST/046/24-25	16/07/2024	794429	14139	780290	CORE-STEPS
SBNS	SAFE CORPORATION-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424001796	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	145	08/05/2024	15812	2322	13490	CORE-STEPS
SBNS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020424001797	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	2410560068	10/07/2024	132337	113	132224	CORE-STEPS
SBNS	eNET WORK SOLUTIONS	PAYMENT THROUGH CIPS	01020424001798	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	24250281	14/06/2024	177880	0	177880	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001799	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	NE/24-25/15	17/05/2024	220049.07	2388.07	217661	CORE-STEPS
SBNS	SANRIAN INTERNATIONAL PRIVATE LIMITEDFARIDABAD	PAYMENT THROUGH CIPS	01020424001800	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	7047	08/06/2024	965789.85	21269.85	944520	CORE-STEPS
SBNS	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001801	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	NE/24-25/14	17/05/2024	339599.28	6044.28	333555	CORE-STEPS
SBNS	P N JHA AND BROS-DELHI	PAYMENT THROUGH CIPS	01020424001802	05/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	FY-24/25/022	01/07/2024	158592	20259	138333	CORE-STEPS
SBNS	eNET WORK SOLUTIONS	PAYMENT THROUGH CIPS	01020424001803	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	24250273	11/06/2024	9293	0	9293	CORE-STEPS
SBNS	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020424001804	05/08/2024	01020424700230	05/08/2024	0102240265	05/08/2024	011/2024	14/07/2024	235500	1178	234322	CORE-STEPS
SBNS	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424001805	05/08/2024	01020424700233	07/08/2024	0102240271	07/08/2024	24-25/27	28/05/2024	220964.99	188.99	220776	CORE-STEPS

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SBNS	JOSTS ENGINEERING COMPANY LIMITED-THANE	PAYMENT THROUGH CIPS	01020424001807	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	1028432	27/05/2024	506050	9007	497043	CORE-STEPS
SBNS	ARP TECHNOLOGIES	PAYMENT THROUGH CIPS	01020424001808	05/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	ARP/24-25/004	12/06/2024	143982	0	143982	CORE-STEPS
SBNS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424001809	05/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	GST/152/23-24	04/03/2024	22496	20	22476	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001810	05/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	GST/070/23-24	04/03/2024	24430	25	24405	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001811	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	GST/074/23-24	30/03/2024	219600	220	219380	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001812	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	GST/073/23-24	30/03/2024	247400	248	247152	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001813	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	GST/072/23-24	30/03/2024	247400	248	247152	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001814	05/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	GST/067/23-24	30/03/2024	222950	223	222727	CORE-STEPS
SBNS	ATUL ENGINEERING UDYOG PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01020424001815	06/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	297/AEUPL/24-25	10/07/2024	578200	13181	565019	CORE-STEPS
SBNS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01020424001816	06/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	CE/24-25/1116	27/05/2024	80948	69	80879	CORE-STEPS
SBNS	PUNJAB COMMUNICATIONS LIMITED-SAS NAGAR	PAYMENT THROUGH CIPS	01020424001817	06/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	24-25/1048	14/06/2024	226560	192	226368	CORE-STEPS
SBNS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020424001818	06/08/2024	01020424700234	08/08/2024	0102240275	08/08/2024	10	03/07/2024	177885	151	177734	CORE-STEPS
SBNS	VIJAY ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020424001819	06/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	17/24-25	14/06/2024	250632	4461	246171	CORE-STEPS
SBNS	AxR Technologies Inc	PAYMENT THROUGH CIPS	01020424001820	06/08/2024	01020424700231	06/08/2024	0102240268	06/08/2024	202/AxR/2023-24	29/11/2023	78082	67	78015	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001821	06/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	SN/24-25/015	18/07/2024	236000	200	235800	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001822	06/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	SN/24-25/017	18/07/2024	245700	209	245491	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001823	06/08/2024	01020424700236	09/08/2024	0102240276	09/08/2024	SN/24-25/016	18/07/2024	236250	201	236049	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001824	07/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	89	10/04/2024	191070	0	191070	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001825	07/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	95	27/04/2024	84920	0	84920	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001826	07/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	96	01/05/2024	31740	0	31740	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001827	07/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	98	03/07/2024	84920	0	84920	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001828	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	AE/24-25/024	25/07/2024	242000	206	241794	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001829	07/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	99	15/05/2024	84920	0	84920	CORE-STEPS
SBNS	Magneto International	PAYMENT THROUGH CIPS	01020424001830	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	2024-25/016	11/06/2024	70000	350	69650	CORE-STEPS
SBNS	KINJAL ELECTRICALS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01020424001831	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	2024-25/0232	11/06/2024	140007	820	139187	CORE-STEPS
SBNS	Magneto International	PAYMENT THROUGH CIPS	01020424001832	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	2024-25/015	11/06/2024	70000	350	69650	CORE-STEPS
SBNS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001833	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	EX/115	06/05/2024	17416.8	15.8	17401	CORE-STEPS

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SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001834	07/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/002/24-25	04/04/2024	222950	223	222727	CORE-STEPS
SBNS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424001835	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	2425002704	21/06/2024	24780	21	24759	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424001837	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	AEW/31/24-25	12/07/2024	40668	1017	39651	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424001838	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	AEW/33/24-25	17/07/2024	27376	137	27239	CORE-STEPS
SBNS	MRO ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001839	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	MRO/114	03/05/2024	38232	33	38199	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001840	07/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/075/23-24	30/03/2024	219600	220	219380	CORE-STEPS
SBNS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424001841	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	2324003641	09/10/2023	262845	4678	258167	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001842	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	ST/24-25/85	06/06/2024	172822.8	147.8	172675	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424001843	07/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	59	20/06/2024	89916	1876	88040	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001844	07/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/004/24-25	04/04/2024	245000	245	244755	CORE-STEPS
SBNS	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001845	07/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/001/24-25	04/04/2024	246000	246	245754	CORE-STEPS
SBNS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424001847	07/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	PFW-16/24-25	04/05/2024	34692	204	34488	CORE-STEPS
SBNS	PETROLABS INDIA PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020424001848	07/08/2024	01020424700244	13/08/2024	0102240285	13/08/2024	SALE/24-25/0018	23/05/2024	2970579	100069	2870510	CORE-STEPS
SBNS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020424001849	08/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	IE/250/2023-24	06/12/2023	150096	128	149968	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001850	08/08/2024	01020424700237	09/08/2024	0102240278	09/08/2024	C-24-049	25/06/2024	6222066.84	330438.84	5891628	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001851	08/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	34	03/10/2023	203550	0	203550	CORE-STEPS
SBNS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01020424001852	08/08/2024	01020424700239	12/08/2024	0102240282	12/08/2024	61100426	27/06/2024	168504	143	168361	CORE-STEPS
SBNS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001854	08/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	ST/23-24/248	07/03/2024	36061.98	37.98	36024	CORE-STEPS
SBNS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020424001859	08/08/2024	01020424700235	08/08/2024	0102240274	08/08/2024	2024/JUNE/55	25/06/2024	3900000	73126	3826874	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001860	08/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	120/24/WB	27/06/2024	420393	7483	412910	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001861	08/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	128/24/KYN	01/07/2024	543060.76	17811.76	525249	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001862	08/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	GST/006/24-25	04/04/2024	220800	221	220579	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001863	08/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	GST/007/24-25	04/04/2024	220800	221	220579	CORE-STEPS
SBNS	MARC ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020424001864	08/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	230301892	29/12/2023	106100	0	106100	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001865	09/08/2024	01020424700238	09/08/2024	0102240278	09/08/2024	225/2024	22/07/2024	148800	2365	146435	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001866	09/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	UIE-36/24-25	03/06/2024	50800	44	50756	CORE-STEPS
SBNS	ADITYA ENTERPRISES	PAYMENT THROUGH CIPS	01020424001867	09/08/2024	01020424700263	22/08/2024	0102240302	23/08/2024	145	18/10/2023	676000	12031	663969	CORE-STEPS

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SBNS	SUNRISE SHEET METAL SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424001868	09/08/2024	01020424700242	13/08/2024	0102240285	13/08/2024	309-A	08/08/2022	294600	5244	289356	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424001869	12/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	010	07/06/2024	49560	0	49560	CORE-STEPS
SBNS	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424001870	12/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	RF-18/24-25	17/07/2024	440800	0	440800	CORE-STEPS
SBNS	SIMANDHAR COMPUTERS-MUMBAI CITY	PAYMENT THROUGH CIPS	01020424001871	12/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	23-24/192	29/09/2023	395972.55	7047.55	388925	CORE-STEPS
SBNS	MOON TRADERS THROUGH	PAYMENT THROUGH CIPS	01020424001872	12/08/2024	01020424700256	20/08/2024	0102240295	20/08/2024	Ahu194	29/11/2023	32740	0	32740	CORE-STEPS
SBNS	S S CORPORATION INDIA	PAYMENT THROUGH CIPS	01020424001873	12/08/2024	01020424700256	20/08/2024	0102240295	20/08/2024	SSCI/155/23-24	18/01/2024	22599.36	20.36	22579	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001874	12/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	71/24/KYN	02/05/2024	154843	132	154711	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424001875	12/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	148/24/KYN	08/07/2024	66438.72	57.72	66381	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001876	12/08/2024	01020424700240	12/08/2024	0102240282	12/08/2024	212/2024	22/07/2024	179999.99	10053.99	169946	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001877	12/08/2024	01020424700241	13/08/2024	0102240283	13/08/2024	GST/009/24-25	04/04/2024	246660	247	246413	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001878	12/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/008/24-25	04/04/2024	246660	247	246413	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001879	12/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	GST/011/24-25	04/04/2024	197160	198	196962	CORE-STEPS
SBNS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001880	12/08/2024	01020424700247	14/08/2024	0102240288	14/08/2024	GST/010/24-25	04/04/2024	246660	247	246413	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424001881	12/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	GST/005/24-25	04/04/2024	245000	245	244755	CORE-STEPS
SBNS	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001883	13/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	GEM/22-23/173	21/12/2022	19399	0	19399	CORE-STEPS
SBNS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424001884	13/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	526/23-24	28/03/2024	424328	35134	389194	CORE-STEPS
SBNS	J.B.D.S POWER-GURUGRAM	PAYMENT THROUGH CIPS	01020424001885	13/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	GST202425-768	06/07/2024	81119.4	7133.4	73986	CORE-STEPS
SBNS	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001886	13/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	RE/171	18/07/2024	17860	0	17860	CORE-STEPS
SBNS	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01020424001887	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	24/2024-25	06/06/2024	34928	699	34229	CORE-STEPS
SBNS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424001888	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	84	18/07/2024	98695	84	98611	CORE-STEPS
SBNS	INDO TRACKMAN HARDWARE STORES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424001889	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	458	30/06/2024	30420	0	30420	CORE-STEPS
SBNS	INNOVATIVE ENVIRO-THANE	PAYMENT THROUGH CIPS	01020424001890	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	IE015-2024-25	06/05/2024	248980	0	248980	CORE-STEPS
SBNS	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424001891	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	INV2425-15	07/05/2024	115219.92	98.92	115121	CORE-STEPS
SBNS	BETLE ENGINEERING WORKS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020424001892	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	BEW/GST/21/24-25	11/06/2024	30975	337	30638	CORE-STEPS
SBNS	MINAKSHI HYDRAULIC SYSTEM PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020424001893	13/08/2024	01020424700243	13/08/2024	0102240285	13/08/2024	11	15/07/2024	42480	36	42444	CORE-STEPS
SBNS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01020424001895	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	01052425	02/05/2024	249560.56	1460.56	248100	CORE-STEPS
SBNS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424001896	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	2024-25/110	01/07/2024	68935.6	59.6	68876	CORE-STEPS

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SBNS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001897	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	20	24/06/2024	94164	80	94084	CORE-STEPS
SBNS	TECHLIFT INC-THANE	PAYMENT THROUGH CIPS	01020424001898	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	03	01/07/2024	24780	4558	20222	CORE-STEPS
SBNS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01020424001899	14/08/2024	01020424700252	20/08/2024	0102240295	20/08/2024	CGEC24250104	04/07/2024	121492.8	103.8	121389	CORE-STEPS
SBNS	MEDHA SERVO DRIVES PVT LTD-HYDERABAD	PAYMENT THROUGH CIPS	01020424001900	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	MSS2024101604	12/07/2024	185991.6	158.6	185833	CORE-STEPS
SBNS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424001901	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	0108	03/07/2024	238218	202	238016	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001905	14/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	SVE/24-25/074	15/06/2024	67260	57	67203	CORE-STEPS
SBNS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001906	14/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	SVE/24-25/093	03/07/2024	16815	15	16800	CORE-STEPS
SBNS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01020424001908	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	GR/2023/230	16/01/2024	240130	204	239926	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001909	14/08/2024	01020424700246	14/08/2024	0102240288	14/08/2024	214/2024	22/07/2024	244799.94	13672.94	231127	CORE-STEPS
SBNS	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001910	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	09-B	11/07/2024	297944	5050	292894	CORE-STEPS
SBNS	JAGSON INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424001912	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	JI/034/24	08/05/2024	34692	0	34692	CORE-STEPS
SBNS	AIR FILTER INDUSTRIES PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020424001914	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	180/24-25	30/05/2024	74009.6	63.6	73946	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001915	14/08/2024	01020424700261	22/08/2024	0102240301	22/08/2024	AE/23-24/062	19/03/2024	24544	2476	22068	CORE-STEPS
SBNS	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001916	14/08/2024	01020424700248	14/08/2024	0102240288	14/08/2024	GST/028/24-25	12/06/2024	145920	146	145774	CORE-STEPS
SBNS	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020424001917	14/08/2024	01020424700249	16/08/2024	0102240289	16/08/2024	006/2024	14/08/2024	162000	13770	148230	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01020424001918	16/08/2024	01020424700250	16/08/2024	0102240292	16/08/2024	2024-25/385	27/07/2024	1021969.8	18188.8	1003781	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01020424001919	16/08/2024	01020424700250	16/08/2024	0102240292	16/08/2024	2024-25/387	27/07/2024	1022225.54	18193.54	1004032	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424001920	16/08/2024	01020424700251	16/08/2024	0102240292	16/08/2024	MP02012300586	16/03/2024	1376375.02	24496.02	1351879	CORE-STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424001921	20/08/2024	01020424700254	20/08/2024	0102240295	20/08/2024	UMC/230/24-25	15/07/2024	218064	185	217879	CORE-STEPS
SBNS	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424001922	20/08/2024	01020424700254	20/08/2024	0102240295	20/08/2024	KEPL/24-25/147	14/06/2024	32450	840	31610	CORE-STEPS
SBNS	COMM TECH COMMERCIAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001923	20/08/2024	01020424700256	20/08/2024	0102240295	20/08/2024	030/24-25	20/07/2024	108088	92	107996	CORE-STEPS
SBNS	SONATA INDUSTRIAL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424001927	20/08/2024	01020424700256	20/08/2024	0102240295	20/08/2024	028	27/04/2024	212381	180	212201	CORE-STEPS
SBNS	INDUS ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01020424001928	20/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	131	22/06/2024	71390	2392	68998	CORE-STEPS
SBNS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01020424001929	20/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	110	03/05/2024	21084	0	21084	CORE-STEPS
SBNS	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001930	20/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	51	16/03/2024	49560	0	49560	CORE-STEPS
SBNS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01020424001931	20/08/2024	01020424700252	20/08/2024	0102240295	20/08/2024	LEO/24-25/S18	15/07/2024	90576.8	0.8	90576	CORE-STEPS
SBNS	SRIRAM CABLES PRIVATE LIMITED-ALWAR	PAYMENT THROUGH CIPS	01020424001932	20/08/2024	01020424700253	20/08/2024	0102240295	20/08/2024	2024-25/384	27/07/2024	7560939.7	134559.7	7426380	CORE-STEPS

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SBNS	SHREE BALAJEE MACHINERY	PAYMENT THROUGH CIPS	01020424001933	20/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	SBM-0001/24-25	26/04/2024	22656	0	22656	CORE-STEPS
SBNS	Tradelinkers	PAYMENT THROUGH CIPS	01020424001934	20/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	20	02/05/2024	85000	0	85000	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001935	20/08/2024	01020424700255	20/08/2024	0102240295	20/08/2024	05	02/05/2024	23969.98	21.98	23948	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001936	20/08/2024	01020424700255	20/08/2024	0102240295	20/08/2024	07	02/05/2024	182700	155	182545	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001937	20/08/2024	01020424700255	20/08/2024	0102240295	20/08/2024	13	14/06/2024	247466.82	210.82	247256	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001938	20/08/2024	01020424700255	20/08/2024	0102240295	20/08/2024	06	08/05/2024	239999.91	204.91	239795	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001939	20/08/2024	01020424700255	20/08/2024	0102240295	20/08/2024	12	06/06/2024	224950	191	224759	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001940	20/08/2024	01020424700263	22/08/2024	0102240302	23/08/2024	236/2024	14/08/2024	227500	3606	223894	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001941	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	11	27/05/2024	226000	192	225808	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001942	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	08	27/05/2024	108830	93	108737	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001943	21/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	07	11/05/2024	209974.5	178.5	209796	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001944	21/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	12	01/07/2024	230300	206	230094	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424001945	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	SRI/59	17/07/2024	201000	171	200829	CORE-STEPS
SBNS	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424001946	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	SRI/61	02/08/2024	207500	176	207324	CORE-STEPS
SBNS	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424001947	21/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	97	03/07/2024	62085	0	62085	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001948	21/08/2024	01020424700258	21/08/2024	0102240298	21/08/2024	AE/24-25/020	22/07/2024	13100	12	13088	CORE-STEPS
SBNS	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01020424001951	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	95/24-25	29/06/2024	31860	3213	28647	CORE-STEPS
SBNS	S.K.ENGG.WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424001952	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	SKEW/19/24-25	25/06/2024	38232	573	37659	CORE-STEPS
SBNS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01020424001954	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	86225133100246	16/11/2022	16461	838	15623	CORE-STEPS
SBNS	RAJ INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424001956	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	001/24-25	10/04/2024	103167	88	103079	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001957	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	AE/24-25/018	22/07/2024	11900	11	11889	CORE-STEPS
SBNS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001958	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	AE/24-25/019	22/07/2024	12500	11	12489	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001959	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	SN/24-25/019	01/08/2024	99650	85	99565	CORE-STEPS
SBNS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001960	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	SN/24-25/018	01/08/2024	99950	85	99865	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424001961	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	003	18/05/2024	85650	0	85650	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424001962	21/08/2024	01020424700257	21/08/2024	0102240298	21/08/2024	011	21/06/2024	48132	0	48132	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001966	21/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	09	27/05/2024	247800	210	247590	CORE-STEPS

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SBNS	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424001968	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	01	01/08/2024	244260	208	244052	CORE-STEPS
SBNS	KUSUM ENGINEERING CORPORATIONHOWRAH	PAYMENT THROUGH CIPS	01020424001969	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	KEC/08/24-25	21/05/2024	427157.64	7240.64	419917	CORE-STEPS
SBNS	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424001970	21/08/2024	01020424700259	21/08/2024	0102240298	21/08/2024	Sale346	26/07/2024	4316440	292640	4023800	CORE-STEPS
SBNS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01020424001972	21/08/2024	01020424700261	22/08/2024	0102240301	22/08/2024	CE/24-25/0369	19/04/2024	16000.8	14.8	15986	CORE-STEPS
SBNS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424001973	21/08/2024	01020424700261	22/08/2024	0102240301	22/08/2024	AR-KO/2400928	25/06/2024	215342.92	183.92	215159	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001974	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	237/2024	14/08/2024	60000	951	59049	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001975	21/08/2024	01020424700260	21/08/2024	0102240299	22/08/2024	S2/24-25	07/04/2024	222250	0	222250	CORE-STEPS
SBNS	HYDROPACK (INDIA) PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01020424001976	21/08/2024	01020424700263	22/08/2024	0102240302	23/08/2024	HPI/GST091/24-25	29/06/2024	223020	7995	215025	CORE-STEPS
SBNS	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020424001977	22/08/2024	01020424700263	22/08/2024	0102240302	23/08/2024	OSC/041/2024	12/03/2024	6298	107	6191	CORE-STEPS
SBNS	OM SHIV ENTERPRISES	PAYMENT THROUGH CIPS	01020424001978	22/08/2024	01020424700261	22/08/2024	0102240301	22/08/2024	OSE/06/2024	12/06/2024	6298	107	6191	CORE-STEPS
SBNS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424001979	22/08/2024	01020424700264	22/08/2024	0102240302	23/08/2024	C-24-062	20/07/2024	10370111	781177	9588934	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001980	22/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	13	11/07/2024	464920	8274	456646	CORE-STEPS
SBNS	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424001981	22/08/2024	01020424700261	22/08/2024	0102240301	22/08/2024	02	16/08/2024	167832	160	167672	CORE-STEPS
SBNS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01020424001982	22/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	TICK152	05/07/2024	223742	190	223552	CORE-STEPS
SBNS	OM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424001984	22/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	OM/045/24-25	24/05/2024	30585.6	2753.6	27832	CORE-STEPS
SBNS	M TEC RAIL COMPONENT-JODHPUR	PAYMENT THROUGH CIPS	01020424001985	22/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	101-2024-25	13/07/2024	41300	0	41300	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424001988	22/08/2024	01020424700262	22/08/2024	0102240302	23/08/2024	PCPL/134/2024-25	10/08/2024	2932441.6	154824.6	2777617	CORE-STEPS
SBNS	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424001989	22/08/2024	01020424700263	22/08/2024	0102240302	23/08/2024	12/GST/2024-2025	19/08/2024	192930	11952	180978	CORE-STEPS
SBNS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424001992	23/08/2024	01020424700266	23/08/2024	0102240304	23/08/2024	GJ29AS2425100882	03/07/2024	4600820	919899	3680921	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001993	23/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	35	12/06/2024	64251	0	64251	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001994	23/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	36	18/06/2024	45666	0	45666	CORE-STEPS
SBNS	S.R. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001995	23/08/2024	01020424700265	23/08/2024	0102240304	23/08/2024	37	18/07/2024	8920.8	0.8	8920	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001996	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	S3/24-25	30/04/2024	17492	0	17492	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424001997	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	OM01/2024-25	08/04/2024	84899.36	0.36	84899	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424001998	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	25	14/08/2024	471499.88	8391.88	463108	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424001999	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	16	14/08/2024	466900	8310	458590	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424002000	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	10	28/05/2024	129212	110	129102	CORE-STEPS

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SBNS	KAAMNEY ELECTRONICS PVT. LTD.-Noida	PAYMENT THROUGH CIPS	01020424002001	23/08/2024	01020424700267	23/08/2024	0102240304	23/08/2024	KEP/2022-23/098	12/12/2022	48744	0	48744	CORE-STEPS
SBNS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424002002	23/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	611589	19/08/2024	5064	0	5064	CORE-STEPS
SBNS	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424002003	23/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	611590	19/08/2024	2884	0	2884	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002005	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	UIE-50/24-25	14/06/2024	102000	87	101913	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424002006	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	14	08/08/2024	349824.63	6226.63	343598	CORE-STEPS
SBNS	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424002007	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	15	08/08/2024	106200	90	106110	CORE-STEPS
SBNS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424002008	26/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	107-1466-NS	01/06/2024	155232	3244	151988	CORE-STEPS
SBNS	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002009	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	23	08/08/2024	433824.71	7721.71	426103	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002010	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	S20/24-25	14/07/2024	249749.96	0.96	249749	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002011	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	S14/24-25	12/06/2024	482624.96	8180.96	474444	CORE-STEPS
SBNS	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020424002012	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	OM20/2024-25	13/07/2024	473309.93	8022.93	465287	CORE-STEPS
SBNS	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002013	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	OM17/2024-25	12/06/2024	486724.93	8249.93	478475	CORE-STEPS
SBNS	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424002014	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	AE-24/25-003	12/06/2024	24500	0	24500	CORE-STEPS
SBNS	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424002015	26/08/2024	01020424700268	26/08/2024	0102240306	26/08/2024	PCPL/136/2024-25	10/08/2024	30090	1681	28409	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002016	26/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	S16/24-25	26/06/2024	23777.98	0.98	23777	CORE-STEPS
SBNS	COMPAIR EQUIPMENTS CO.	PAYMENT THROUGH CIPS	01020424002017	26/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	CEC/021/2024-25	20/06/2024	199000	169	198831	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002019	26/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	S8/24-25	14/05/2024	24997.12	0.12	24997	CORE-STEPS
SBNS	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424002020	26/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	AE-24/25-04	15/06/2024	23851	0	23851	CORE-STEPS
SBNS	MOHD SHAFIK CONTRACTORSJODHPUR	PAYMENT THROUGH CIPS	01020424002021	26/08/2024	01020424700270	27/08/2024	0102240307	27/08/2024	043	03/08/2024	396480	6720	389760	CORE-STEPS
SBNS	Ms TOOFLOW Engineering	PAYMENT THROUGH CIPS	01020424002025	27/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	TE/23-24/0317	21/03/2024	44799.88	896.88	43903	CORE-STEPS
SBNS	LABH METAL AND ALLOYS-AHMEDABAD	PAYMENT THROUGH CIPS	01020424002026	27/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	LMA/107/2023-24	16/09/2023	59000	0	59000	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002027	27/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	233/2024	09/08/2024	158749.9	4128.9	154621	CORE-STEPS
SBNS	PARAGON INSTRUMENTATION ENGINEERS PVT. LTD.-ROORKEE	PAYMENT THROUGH CIPS	01020424002028	27/08/2024	01020424700269	27/08/2024	0102240307	27/08/2024	PIE-2023-24-266	01/08/2023	56640	898	55742	CORE-STEPS
SBNS	RS ENTERPRISEHOWRAH	PAYMENT THROUGH CIPS	01020424002029	27/08/2024	01020424700276	29/08/2024	0102240313	29/08/2024	RS/22/24-25	13/06/2024	28025	281	27744	CORE-STEPS
SBNS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002031	27/08/2024	01020424700270	27/08/2024	0102240307	27/08/2024	234/2024	14/08/2024	139000	3614	135386	CORE-STEPS
SBNS	CHAKRABORTY ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424002033	27/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	146/23-24	20/03/2024	85550	0	85550	CORE-STEPS
SBNS	USHA FILTERS PVT.LTD.-MEERUT	PAYMENT THROUGH CIPS	01020424002034	27/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	UFPL/24-25/70	28/05/2024	7080	6	7074	CORE-STEPS

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SBNS	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	01020424002035	27/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	24-25/182	23/07/2024	196352	6815	189537	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424002036	27/08/2024	01020424700271	28/08/2024	0102240311	28/08/2024	MH04012400433	03/08/2024	1294785.8	23043.8	1271742	CORE-STEPS
SBNS	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424002037	27/08/2024	01020424700271	28/08/2024	0102240311	28/08/2024	MH04012400435	08/08/2024	19216969.68	341997.68	18874972	CORE-STEPS
SBNS	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020424002038	27/08/2024	01020424700270	27/08/2024	0102240307	27/08/2024	008/2024	14/08/2024	80000	2800	77200	CORE-STEPS
SBNS	R AND R ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424002040	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	RRE/0068/24-25	22/07/2024	93810	0	93810	CORE-STEPS
SBNS	VIKSHREE COMPUTERS	PAYMENT THROUGH CIPS	01020424002041	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	VC006FEB2324	27/02/2024	43185	0	43185	CORE-STEPS
SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424002042	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	ESA/080/24-25	15/06/2024	217419.72	185.72	217234	CORE-STEPS
SBNS	ELECTROSTAR SIGNALLING AND POWER EQUIPMENTS PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424002043	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	ESA/097/24-25	29/06/2024	174271.84	148.84	174123	CORE-STEPS
SBNS	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020424002044	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	SKA/110/24-25	24/04/2024	8400	150	8250	CORE-STEPS
SBNS	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020424002045	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	SKA/114/24-25	25/04/2024	2156	39	2117	CORE-STEPS
SBNS	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020424002046	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	SKA/475/24-25	30/05/2024	5174	93	5081	CORE-STEPS
SBNS	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020424002047	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	SKA/113/24-25	25/04/2024	13944	249	13695	CORE-STEPS
SBNS	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424002048	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	99A	01/07/2024	135700	528	135172	CORE-STEPS
SBNS	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020424002049	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	24	22/07/2024	124254	0	124254	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020424002050	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	SE3-0200	02/11/2023	204612	174	204438	CORE-STEPS
SBNS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020424002051	28/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	SE3-0161	02/03/2023	801102	555835	245267	CORE-STEPS
SBNS	N D TECHNO ENGINEERING PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424002052	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	NDT/2024-25/19	08/05/2024	122071	0	122071	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002053	28/08/2024	01020424700276	29/08/2024	0102240313	29/08/2024	S13/24-25	02/06/2024	187349.91	0.91	187349	CORE-STEPS
SBNS	TITANIA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424002054	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	TEW/24-25/37	28/06/2024	91332	1370	89962	CORE-STEPS
SBNS	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020424002055	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	24/25AGS-51	06/08/2024	34810	175	34635	CORE-STEPS
SBNS	JETRONICS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020424002056	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	220	19/07/2024	214170	182	213988	CORE-STEPS
SBNS	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424002057	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	11/GST/2024-2025	12/08/2024	175725.6	0.6	175725	CORE-STEPS
SBNS	CAMRO COOKER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424002058	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	CC/528/2023-24	26/03/2024	23785.94	0.94	23785	CORE-STEPS
SBNS	CAMRO COOKER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424002059	28/08/2024	01020424700272	28/08/2024	0102240313	29/08/2024	CC/527/2023-24	26/03/2024	31360	0	31360	CORE-STEPS
SBNS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424002061	28/08/2024	01020424700273	28/08/2024	0102240313	29/08/2024	109/24/KYN	19/06/2024	999477.7	17788.7	981689	CORE-STEPS
SBNS	TECH ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424002062	28/08/2024	01020424700274	29/08/2024	0102240313	29/08/2024	Sale348	22/08/2024	4250950	75653	4175297	CORE-STEPS
SBNS	AJAY ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424002063	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	AEW/29/24-25	12/07/2024	40191	1005	39186	CORE-STEPS

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SBNS	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01020424002064	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	SE/093/24-25	26/04/2024	66375	1992	64383	CORE-STEPS
SBNS	ANAND SONS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424002066	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	103	01/07/2024	127440	0	127440	CORE-STEPS
SBNS	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424002067	29/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	015	01/08/2024	49560	0	49560	CORE-STEPS
SBNS	KEL ELECTRICAL MACHINES LIMITED-KASARAGOD	PAYMENT THROUGH CIPS	01020424002068	29/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	98/23-24	19/12/2023	230100	10550	219550	CORE-STEPS
SBNS	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002071	29/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	20	14/06/2024	26118	0	26118	CORE-STEPS
SBNS	MORAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002073	29/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	274	18/06/2024	12150	0	12150	CORE-STEPS
SBNS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424002076	29/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	105/2024-25	06/07/2024	3186	3	3183	CORE-STEPS
SBNS	S V ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002077	29/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	103	29/04/2024	84955	6515	78440	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424002081	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	R01/24/105620	23/03/2024	862740	15355	847385	CORE-STEPS
SBNS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424002082	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	R01/24/105645	24/03/2024	879524.8	15653.8	863871	CORE-STEPS
SBNS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424002084	29/08/2024	01020424700277	30/08/2024	0102240316	30/08/2024	20240934	09/07/2024	2887892.55	51395.55	2836497	CORE-STEPS
SBNS	ARVIND FOOTWEAR PVT. LTD-AHMEDNAGAR	PAYMENT THROUGH CIPS	01020424002085	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	490/2024-25	08/08/2024	483000	8625	474375	CORE-STEPS
SBNS	GARUDA GRIPSTONE-SONEBHADRA	PAYMENT THROUGH CIPS	01020424002087	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	GGS/JUL/24-25/09	19/07/2024	188328	0	188328	CORE-STEPS
SBNS	UNITED MACHINERY CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424002088	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	UMC/275/24-25	31/07/2024	267969.51	4770.51	263199	CORE-STEPS
SBNS	JAYBEE ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424002089	29/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	49/2024-25	24/07/2024	24072	2620	21452	CORE-STEPS
SBNS	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424002090	29/08/2024	01020424700275	29/08/2024	0102240313	29/08/2024	S1/24-25	07/04/2024	215499.2	0.2	215499	CORE-STEPS
SBNS	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424002091	29/08/2024	01020424700276	29/08/2024	0102240313	29/08/2024	UIE-93/23-24	06/11/2023	276299.99	4918.99	271381	CORE-STEPS
SBNS	WEBTOUCH IT SOLUTIONS-HYDERABAD	PAYMENT THROUGH CIPS	01020424002094	29/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	202400021	08/05/2024	49960	0	49960	CORE-STEPS
SBNS	AUGUS PNEUMATIC AND SERVICES-THANE	PAYMENT THROUGH CIPS	01020424002095	30/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	11	24/05/2024	66080	1983	64097	CORE-STEPS
SBNS	AUGUS PNEUMATIC AND SERVICES-THANE	PAYMENT THROUGH CIPS	01020424002096	30/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	09	24/05/2024	110788.56	4986.56	105802	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424002097	30/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	GST/033/24-25	09/07/2024	243460	244	243216	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424002098	30/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	GST/034/24-25	09/07/2024	243460	244	243216	CORE-STEPS
SBNS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424002099	30/08/2024	01020424700278	30/08/2024	0102240317	30/08/2024	GST/035/24-25	09/07/2024	243460	244	243216	CORE-STEPS
SBNS	KONARK INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424002104	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	KI/24-25/24	23/07/2024	86612	3738	82874	CORE-STEPS
SBNS	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424002105	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	1316	27/05/2024	29264	25	29239	CORE-STEPS
SBNS	SWAYAM SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020424002113	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	24-25/31	18/08/2024	9841	5823	4018	CORE-STEPS
SBNS	CRYSTAL CORPORATION-BHOPAL	PAYMENT THROUGH CIPS	01020424002116	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	144	21/05/2024	5286	0	5286	CORE-STEPS

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SBNS	PRANAV INDUSTRIAL CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424002119	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	PIC/24-25/60	22/07/2024	23364	20	23344	CORE-STEPS
SBNS	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424002123	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	163	25/06/2024	972320	16480	955840	CORE-STEPS
SBNS	ASSOCIATED RUBBER INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424002125	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	ARI-77/24-25	07/08/2024	21792	2480	19312	CORE-STEPS
SBNS	PROVAT ENTERPRISE-HOWRAH.	PAYMENT THROUGH CIPS	01020424002126	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	PE/606/S5/2004	05/08/2024	24780	2107	22673	CORE-STEPS
SBNS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424002127	30/08/2024	01020424700279	30/08/2024	0102240317	30/08/2024	GST/019/24-25	09/07/2024	233839.9	209.9	233630	CORE-STEPS