

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005501	01/01/2025	01020124703749	01/01/2025	0102240510	01/01/2025	021	06/12/2024	529404	18046	511358	CORE- STEPS
X-I	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020124005503	01/01/2025	01020124703750	01/01/2025	0102240510	01/01/2025	016	21/11/2024	181445	6251	175194	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005504	01/01/2025	01020124703767	01/01/2025	0102240510	01/01/2025	92	21/11/2024	108753	3986	104767	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005505	01/01/2025	01020124703768	01/01/2025	0102240510	01/01/2025	PE/PT/3F	21/12/2024	1051834	96270	955564	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005507	01/01/2025	01020124703917	10/01/2025	0102240524	10/01/2025	PE/707/3	21/12/2024	456219	37528	418691	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005508	01/01/2025	01020124703751	01/01/2025	0102240510	01/01/2025	33	26/12/2024	382851	13278	369573	CORE- STEPS
X-I	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005509	01/01/2025	01020124703754	01/01/2025	0102240510	01/01/2025	272269	27/12/2024	284237	0	284237	CORE- STEPS
X-I	BHARAT RAIL AUTOMATIONS PVT. LTD.- MUMBAI	PAYMENT THROUGH CIPS	01020124005510	01/01/2025	01020124703857	07/01/2025	0102240518	07/01/2025	279707	02/12/2024	1447446	0	1447446	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005511	01/01/2025	01020124703753	01/01/2025	0102240510	01/01/2025	PE/MH/075/24- 25	19/12/2024	1798763	169002	1629761	CORE- STEPS
X-I	VINOD TRAVELS	PAYMENT THROUGH CIPS	01020124005512	01/01/2025	01020124703773	02/01/2025	0102240512	02/01/2025	RL/112/24-25	21/11/2024	54945	2091	52854	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005513	01/01/2025	01020124703754	01/01/2025	0102240510	01/01/2025	272271	27/12/2024	1682667	0	1682667	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005514	01/01/2025	01020124703779	02/01/2025	0102240512	02/01/2025	2024-2025/261	08/11/2024	69990	2767	67223	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005515	01/01/2025	01020124703761	01/01/2025	0102240510	01/01/2025	DTR/DEEP/8	07/12/2024	1147930	39013	1108917	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005516	01/01/2025	01020124703769	02/01/2025	0102240512	02/01/2025	MUM/24- 25/219	23/12/2024	8640347	811415	7828932	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005517	01/01/2025	01020124703759	01/01/2025	0102240510	01/01/2025	OCC/001/RKI	24/12/2024	2193134	206232	1986902	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124005518	01/01/2025	01020124703764	01/01/2025	0102240510	01/01/2025	CT/GSU/17	12/12/2024	63000	2500	60500	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124005519	01/01/2025	01020124703914	09/01/2025	0102240522	09/01/2025	1005	16/12/2024	67940	2689	65251	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005520	01/01/2025	01020124703758	01/01/2025	0102240510	01/01/2025	DTR/NCTR/9	08/12/2024	2203784	74805	2128979	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005521	01/01/2025	01020124703762	01/01/2025	0102240510	01/01/2025	RSC/24- 25/GSU/02	30/12/2024	7500236	709352	6790884	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124005522	01/01/2025	01020124703766	01/01/2025	0102240510	01/01/2025	CT/GSU/18	12/12/2024	63000	2500	60500	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005523	01/01/2025	01020124703781	02/01/2025	0102240512	02/01/2025	2024-2025/248	29/10/2024	68100	2695	65405	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005524	01/01/2025	01020124703780	02/01/2025	0102240512	02/01/2025	CETI/03/23-24	04/03/2024	124354	4316	120038	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005525	01/01/2025	01020124703770	02/01/2025	0102240512	02/01/2025	2024-2025/292	08/12/2024	87998	3453	84545	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005526	01/01/2025	01020124703781	02/01/2025	0102240512	02/01/2025	2024-2025/281	28/11/2024	68100	2695	65405	CORE- STEPS
X-I	HINDUSTAN ELECTRONICS ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124005527	01/01/2025	01020124703789	02/01/2025	0102240512	02/01/2025	HEEC242504	13/11/2024	1653693	230754	1422939	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020124005530	02/01/2025	01020124703790	02/01/2025	0102240512	02/01/2025	SL/CR/LTT/24/ 04	20/12/2024	9336840	482104	8854736	CORE- STEPS
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020124005531	02/01/2025	01020124703890	09/01/2025	0102240522	09/01/2025	DNV/KYN/07	18/12/2024	2635176	95428	2539748	CORE- STEPS

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X-I	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124005532	02/01/2025	01020124703778	02/01/2025	0102240512	02/01/2025	2024-25/203	24/12/2024	971900	91360	880540	CORE- STEPS
X-I	MEDHA SERVO DRIVES PVT LTD	PAYMENT THROUGH CIPS	01020124005533	02/01/2025	01020124703785	02/01/2025	0102240512	02/01/2025	MSS2024103325	12/11/2024	4413752	150655	4263097	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020124005534	02/01/2025	01020124703797	03/01/2025	0102240514	03/01/2025	ZMW/021	21/12/2024	1570080	131996	1438084	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005535	02/01/2025	01020124703772	02/01/2025	0102240512	02/01/2025	24-25/11	30/12/2024	4276441	351185	3925256	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005536	02/01/2025	01020124703801	03/01/2025	0102240514	03/01/2025	STC/24-25/08	19/06/2024	749662	25513	724149	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005537	02/01/2025	01020124703786	02/01/2025	0102240512	02/01/2025	OTSPL/2024-25/10	30/12/2024	1623714	88292	1535422	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005538	02/01/2025	01020124703775	02/01/2025	0102240512	02/01/2025	PE/MH/076/24-25	23/12/2024	1364413	148128	1216285	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005539	02/01/2025	01020124703777	02/01/2025	0102240512	02/01/2025	MAH/LTT/MC/23	17/12/2024	2897407	269969	2627438	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020124005540	02/01/2025	01020124703776	02/01/2025	0102240512	02/01/2025	OPS/46/24-25	23/12/2024	1800047	169122	1630925	CORE- STEPS
X-I	A1 FACILITY AND PROPERTY MANAGERS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005541	02/01/2025	01020124703774	02/01/2025	0102240512	02/01/2025	SC/843/2024/MH	07/11/2024	598167	20377	577790	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124005542	02/01/2025	01020124703787	02/01/2025	0102240512	02/01/2025	GE/24-25/44	04/12/2024	51499	2380	49119	CORE- STEPS
X-I	LODIRAM POWER LAUNDRY	PAYMENT THROUGH CIPS	01020124005544	02/01/2025	01020124703792	02/01/2025	0102240512	02/01/2025	LODIRAM/2024/08	16/12/2024	548955	26659	522296	CORE- STEPS
X-I	ms k sas associates	PAYMENT THROUGH CIPS	01020124005545	02/01/2025	01020124703804	03/01/2025	0102240514	03/01/2025	62/24-25	22/08/2024	534240	20452	513788	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124005546	02/01/2025	01020124703858	07/01/2025	0102240518	07/01/2025	SEPLMH24250390	30/12/2024	1448598	63692	1384906	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020124005547	02/01/2025	01020124703788	02/01/2025	0102240512	02/01/2025	272277	30/12/2024	880089	0	880089	CORE- STEPS
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020124005548	02/01/2025	01020124703788	02/01/2025	0102240512	02/01/2025	272273	30/12/2024	436494	0	436494	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005549	02/01/2025	01020124703791	02/01/2025	0102240512	02/01/2025	AE/2024-25/68	13/12/2024	118798	4626	114172	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020124005550	02/01/2025	01020124703783	02/01/2025	0102240512	02/01/2025	209/24-25	20/09/2024	5786246	286275	5499971	CORE- STEPS
X-I	SUPREME FACILITY MANAGEMENT PVT LTD	PAYMENT THROUGH CIPS	01020124005551	02/01/2025	01020124703807	03/01/2025	0102240514	03/01/2025	242503921	08/11/2024	3623889	137944	3485945	CORE- STEPS
X-I	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005552	02/01/2025	01020124703809	03/01/2025	0102240514	03/01/2025	NTS/TN/24-25/336	31/07/2024	625400	76618	548782	CORE- STEPS
X-I	NOVAC TECHNOLOGY SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005553	02/01/2025	01020124703799	03/01/2025	0102240514	03/01/2025	NTS/TN/24-25/698	30/11/2024	997100	113668	883432	CORE- STEPS
X-I	TRULY PEST SOLUTION PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124005555	02/01/2025	01020124703822	06/01/2025	0102240517	06/01/2025	8104900095	31/07/2024	124416	4318	120098	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005556	03/01/2025	01020124703835	06/01/2025	0102240517	06/01/2025	355/24-25	11/11/2024	110676	4317	106359	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020124005557	03/01/2025	01020124703794	03/01/2025	0102240514	03/01/2025	SS/24-25/41	09/12/2024	308159	10547	297612	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124005558	03/01/2025	01020124703796	03/01/2025	0102240514	03/01/2025	SEPLMH24250370	10/12/2024	3094962	105014	2989948	CORE- STEPS
X-I	DENCORP-RAIGAD.	PAYMENT THROUGH CIPS	01020124005559	03/01/2025	01020124704017	17/01/2025	0102240536	17/01/2025	DEN-B-08-24-25	13/11/2024	481742	42947	438795	CORE- STEPS
X-I	RENUKA ENTERPRISES-VARANASI	PAYMENT THROUGH CIPS	01020124005560	03/01/2025	01020124703798	03/01/2025	0102240514	03/01/2025	RE/TC/03	30/12/2024	1236905	116244	1120661	CORE- STEPS

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X-I	ATIQ ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020124005561	03/01/2025	01020124703806	03/01/2025	0102240514	03/01/2025	AE/2024-25/28	16/12/2024	324696	11107	313589	CORE- STEPS
X-I	MEGARAIL POWER PROJECTS LLP	PAYMENT THROUGH CIPS	01020124005562	03/01/2025	01020124703803	03/01/2025	0102240514	03/01/2025	50	02/01/2025	6008132	252996	5755136	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020124005563	03/01/2025	01020124703811	03/01/2025	0102240514	03/01/2025	24-25/0140	02/01/2025	164461	6566	157895	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005565	03/01/2025	01020124703795	03/01/2025	0102240514	03/01/2025	Sharda2024/28	26/12/2024	2096877	97818	1999059	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005566	03/01/2025	01020124703863	07/01/2025	0102240518	07/01/2025	VCRL/R121	16/12/2024	938064	88183	849881	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124005567	03/01/2025	01020124703800	03/01/2025	0102240514	03/01/2025	RA/2024-25/09	01/01/2025	2679577	95926	2583651	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005568	03/01/2025	01020124703825	06/01/2025	0102240517	06/01/2025	PC/33/2024-25	27/12/2024	18302355	1725412	16576943	CORE- STEPS
X-I	ATHARVA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005569	03/01/2025	01020124703812	03/01/2025	0102240515	03/01/2025	INV-486	18/12/2024	89600	3514	86086	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005570	03/01/2025	01020124703805	03/01/2025	0102240514	03/01/2025	Sharda/2024/31	30/12/2024	3237101	304895	2932206	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005571	03/01/2025	01020124703802	03/01/2025	0102240514	03/01/2025	M3S/24-25/0340	31/12/2024	2692000	91355	2600645	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124005573	03/01/2025	01020124703814	06/01/2025	0102240517	06/01/2025	OE/24-25/042	26/12/2024	1375822	129288	1246534	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005574	03/01/2025	01020124703821	06/01/2025	0102240517	06/01/2025	2024-2025/303	12/12/2024	105998	4138	101860	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005575	03/01/2025	01020124703810	03/01/2025	0102240517	06/01/2025	146/24-25	10/05/2024	45690	1841	43849	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005576	03/01/2025	01020124703810	03/01/2025	0102240517	06/01/2025	228/24-25	01/08/2024	137070	5322	131748	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005577	03/01/2025	01020124703940	13/01/2025	0102240527	13/01/2025	229/24-25	01/08/2024	47750	1920	45830	CORE- STEPS
X-I	ARCHITECT LUBNA SHEHZAD	PAYMENT THROUGH CIPS	01020124005578	03/01/2025	01020124703828	06/01/2025	0102240517	06/01/2025	CR/GSU/KURL A/002	20/09/2024	163043	5627	157416	CORE- STEPS
X-I	ARCHITECT LUBNA SHEHZAD	PAYMENT THROUGH CIPS	01020124005579	03/01/2025	01020124703829	06/01/2025	0102240517	06/01/2025	GSU/SDHRT/V A/002	20/09/2024	199729	6871	192858	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005581	04/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	308278	30/12/2024	1839770	0	1839770	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005582	04/01/2025	01020124703816	06/01/2025	0102240517	06/01/2025	45	01/01/2025	9176627	1779834	7396793	CORE- STEPS
X-I	CLEAR POINT INSTRUMENTATION PVT LTD	PAYMENT THROUGH CIPS	01020124005583	04/01/2025	01020124703836	06/01/2025	0102240517	06/01/2025	265213	06/12/2024	8400	0	8400	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020124005584	04/01/2025	01020124703836	06/01/2025	0102240517	06/01/2025	308273	16/12/2024	1135203	0	1135203	CORE- STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005585	04/01/2025	01020124704002	15/01/2025	0102240532	15/01/2025	273731	07/12/2024	10462	0	10462	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124005586	04/01/2025	01020124703823	06/01/2025	0102240517	06/01/2025	22251/2024/0709	14/11/2024	105639	3681	101958	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005587	04/01/2025	01020124703820	06/01/2025	0102240517	06/01/2025	F-454	29/11/2024	288591	14690	273901	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005588	04/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	308277	30/12/2024	377000	0	377000	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124005589	06/01/2025	01020124703843	06/01/2025	0102240517	06/01/2025	012/2024-25	23/12/2024	162000	6472	155528	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005593	06/01/2025	01020124703841	06/01/2025	0102240517	06/01/2025	CR/PAREL/04	28/12/2024	89287	3445	85842	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005595	06/01/2025	01020124703818	06/01/2025	0102240517	06/01/2025	KKC/06/MAT/24	09/12/2024	532170	23929	508241	CORE-STEP
X-I	VARIOUS INFRA AND RESEARCH PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01020124005596	06/01/2025	01020124703815	06/01/2025	0102240517	06/01/2025	VIR/CSMT/03	01/01/2025	1971169	185502	1785667	CORE-STEP
X-I	Shree Enterprises	PAYMENT THROUGH CIPS	01020124005597	06/01/2025	01020124703819	06/01/2025	0102240517	06/01/2025	S50/24-25	20/12/2024	145050	5626	139424	CORE-STEP
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005598	06/01/2025	01020124703826	06/01/2025	0102240517	06/01/2025	PE/MH/078/24-25	27/12/2024	13024729	1227781	11796948	CORE-STEP
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005599	06/01/2025	01020124703845	07/01/2025	0102240518	07/01/2025	347/2024-25	06/11/2024	146240	5672	140568	CORE-STEP
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005601	06/01/2025	01020124703840	06/01/2025	0102240517	06/01/2025	25/2024-2025	19/12/2024	2357074	80001	2277073	CORE-STEP
X-I	J P INFRA TECH-MUMBAI	PAYMENT THROUGH CIPS	01020124005602	06/01/2025	01020124703831	06/01/2025	0102240517	06/01/2025	R110	13/12/2024	233770	22051	211719	CORE-STEP
X-I	ALSTOM TRANSPORT INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020124005603	06/01/2025	01020124703817	06/01/2025	0102240517	06/01/2025	-	16/11/2024	39470054	1422670	38047384	CORE-STEP
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005605	06/01/2025	01020124703827	06/01/2025	0102240517	06/01/2025	RS/CW/23-24/05	01/01/2025	2132301	72382	2059919	CORE-STEP
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005606	06/01/2025	01020124703860	07/01/2025	0102240518	07/01/2025	KL/2024-25/52	01/01/2025	6645007	234430	6410577	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005608	06/01/2025	01020124703837	06/01/2025	0102240517	06/01/2025	GHAT/11/24-25	03/01/2025	829780	28229	801551	CORE-STEP
X-I	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020124005609	06/01/2025	01020124703874	07/01/2025	0102240520	08/01/2025	CR/CIVIL/0081	24/11/2023	54527	1949	52578	CORE-STEP
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005610	06/01/2025	01020124703834	06/01/2025	0102240517	06/01/2025	LC6/02/24-25	03/01/2025	1423761	219552	1204209	CORE-STEP
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124005611	06/01/2025	01020124703910	09/01/2025	0102240522	09/01/2025	513	19/11/2024	3500788	118771	3382017	CORE-STEP
X-I	MARVEL ELECTRIC EQUIPMENTS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005612	06/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	279714	01/01/2025	699046	0	699046	CORE-STEP
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005613	06/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	308065	05/03/2024	24880	0	24880	CORE-STEP
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005614	06/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	308051	05/01/2024	23220	0	23220	CORE-STEP
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005615	06/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	308142	27/12/2024	394316	0	394316	CORE-STEP
X-I	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020124005616	06/01/2025	01020124703838	06/01/2025	0102240517	06/01/2025	272275	30/12/2024	287760	0	287760	CORE-STEP
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020124005617	06/01/2025	01020124703830	06/01/2025	0102240517	06/01/2025	2024-2025/06	31/12/2024	11703425	1099033	10604392	CORE-STEP
X-I	AMEYA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005618	06/01/2025	01020124703839	06/01/2025	0102240517	06/01/2025	610291	06/01/2025	150992	0	150992	CORE-STEP
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020124005619	06/01/2025	01020124703842	06/01/2025	0102240517	06/01/2025	GSTIN/2024/07	13/11/2024	500516	47098	453418	CORE-STEP
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005621	06/01/2025	01020124703847	07/01/2025	0102240518	07/01/2025	gst/2024-25/092	29/11/2024	65500	2596	62904	CORE-STEP
X-I	BHUMI ENTERPRISES-KOLHAPUR	PAYMENT THROUGH CIPS	01020124005622	06/01/2025	01020124703849	07/01/2025	0102240518	07/01/2025	2024-25/10	20/12/2024	408540	8271	400269	CORE-STEP
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124005623	06/01/2025	01020124703929	10/01/2025	0102240524	10/01/2025	FF/OCT/066/24-25	30/11/2024	190599	6562	184037	CORE-STEP
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124005624	06/01/2025	01020124703891	09/01/2025	0102240522	09/01/2025	51303	02/01/2025	9676	2486	7190	CORE-STEP
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124005625	06/01/2025	01020124703879	08/01/2025	0102240520	08/01/2025	GST/126/24-25	17/12/2024	456365	61207	395158	CORE-STEP

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005627	07/01/2025	01020124703872	07/01/2025	0102240520	08/01/2025	486/24-25	08/08/2024	22473.16	429.16	22044	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005629	07/01/2025	01020124703875	08/01/2025	0102240520	08/01/2025	438/24-25	01/08/2024	186166	3547	182619	CORE- STEPS
X-I	HIND RECTIFIERS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01020124005630	07/01/2025	01020124703844	07/01/2025	0102240518	07/01/2025	241040131	31/08/2024	163778	15379	148399	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005632	07/01/2025	01020124703872	07/01/2025	0102240520	08/01/2025	CR/M/8/3/24-25	12/08/2024	32701	623	32078	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124005633	07/01/2025	01020124703850	07/01/2025	0102240518	07/01/2025	HHE/6618/02	30/12/2024	5631097	528851	5102246	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005634	07/01/2025	01020124703872	07/01/2025	0102240520	08/01/2025	CR/M/7/3/24-25	31/07/2024	60910	1161	59749	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124005635	07/01/2025	01020124703851	07/01/2025	0102240518	07/01/2025	HHE/6619/03	30/12/2024	4173495	391985	3781510	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005637	07/01/2025	01020124703869	07/01/2025	0102240518	07/01/2025	GI/TRSO/PL/VH/12	23/12/2024	1050000	76413	973587	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005638	07/01/2025	01020124703864	07/01/2025	0102240518	07/01/2025	2024-25/274	17/11/2024	70900	2802	68098	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005639	07/01/2025	01020124703872	07/01/2025	0102240520	08/01/2025	CR/M/8/7/24-25	12/08/2024	162970	3105	159865	CORE- STEPS
X-I	RAK PROJECTS PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01020124005640	07/01/2025	01020124703852	07/01/2025	0102240518	07/01/2025	RAK/MS/24-25/013	30/12/2024	6388252	563299	5824953	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005641	07/01/2025	01020124703864	07/01/2025	0102240518	07/01/2025	2024-2025/307	15/12/2024	70900	2802	68098	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005642	07/01/2025	01020124703856	07/01/2025	0102240518	07/01/2025	RT/10/VSD	31/12/2024	6464824	240041	6224783	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124005643	07/01/2025	01020124703853	07/01/2025	0102240518	07/01/2025	208	12/10/2024	56800	2264	54536	CORE- STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124005644	07/01/2025	01020124703854	07/01/2025	0102240518	07/01/2025	119/2024-25	06/01/2025	19614448	664997	18949451	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005645	07/01/2025	01020124703855	07/01/2025	0102240518	07/01/2025	26/2024-2025	02/01/2025	1720325	161837	1558488	CORE- STEPS
X-I	AMARARAJA POWER SYSTEMS LIMITED-TIRUPATHI	PAYMENT THROUGH CIPS	01020124005646	07/01/2025	01020124703848	07/01/2025	0102240518	07/01/2025	-	01/01/2025	3689538	352600	3336938	CORE- STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005647	07/01/2025	01020124703868	07/01/2025	0102240518	07/01/2025	10	01/08/2024	67594	2676	64918	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005648	07/01/2025	01020124703865	07/01/2025	0102240518	07/01/2025	DKSC/62/23-24	01/01/2025	1954	167	1787	CORE- STEPS
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124005649	07/01/2025	01020124703859	07/01/2025	0102240518	07/01/2025	MSSC/24-25/02533	06/11/2024	2884237	97871	2786366	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124005650	07/01/2025	01020124703846	07/01/2025	0102240518	07/01/2025	VC/CR/24-25/21	02/12/2024	2137259	199510	1937749	CORE- STEPS
X-I	PRUDENT CONTROLS PRIVATE LIMITED-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01020124005651	07/01/2025	01020124703871	07/01/2025	0102240518	07/01/2025	PC/PE/2024-25/16	10/06/2024	62385	2215	60170	CORE- STEPS
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005653	07/01/2025	01020124703866	07/01/2025	0102240518	07/01/2025	064	14/11/2024	72244	1545	70699	CORE- STEPS
X-I	INDIA TRADERS-PUNE.	PAYMENT THROUGH CIPS	01020124005654	07/01/2025	01020124703857	07/01/2025	0102240518	07/01/2025	305021	06/01/2025	9958	0	9958	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124005655	07/01/2025	01020124703880	08/01/2025	0102240521	08/01/2025	2024-25/36	31/12/2024	972042	91574	880468	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005656	07/01/2025	01020124703901	09/01/2025	0102240522	09/01/2025	DIPL/INV24-25/13	28/05/2024	174364	6011	168353	CORE- STEPS
X-I	SCIENTIFIC POWER CORPORATION	PAYMENT THROUGH CIPS	01020124005657	07/01/2025	01020124703870	07/01/2025	0102240518	07/01/2025	SPC/58W/24-25	04/12/2024	1477003	50168	1426835	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHIV SHAKTI AMBULANCE AND HEARSE SERVICES	PAYMENT THROUGH CIPS	01020124005658	07/01/2025	01020124703867	07/01/2025	0102240521	08/01/2025	073	04/12/2024	73108	1562	71546	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124005659	07/01/2025	01020124703861	07/01/2025	0102240518	07/01/2025	991-A	18/11/2024	67940	2689	65251	CORE- STEPS
X-I	DARE INFOTECH PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005660	07/01/2025	01020124703901	09/01/2025	0102240522	09/01/2025	DIPL/INV24-25/14	28/05/2024	174364	6011	168353	CORE- STEPS
X-I	PRIYANKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005663	07/01/2025	01020124703868	07/01/2025	0102240518	07/01/2025	11	01/09/2024	67594	2676	64918	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005664	07/01/2025	01020124703882	08/01/2025	0102240521	08/01/2025	AE/2024-25/62	22/11/2024	55102	2200	52902	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005665	07/01/2025	01020124703886	08/01/2025	0102240521	08/01/2025	AE/2024-25/67	20/12/2024	46999	1891	45108	CORE- STEPS
X-I	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005666	07/01/2025	01020124703873	07/01/2025	0102240520	08/01/2025	003	26/12/2024	736873	25079	711794	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124005670	08/01/2025	01020124703887	09/01/2025	0102240522	09/01/2025	KS/MH/24-25/0053	05/12/2024	4295150	813577	3481573	CORE- STEPS
X-I	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005671	08/01/2025	01020124703888	09/01/2025	0102240522	09/01/2025	2024-25/241	06/01/2025	8414893	673604	7741289	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005672	08/01/2025	01020124703883	08/01/2025	0102240521	08/01/2025	357/24-25	11/11/2024	51890	2077	49813	CORE- STEPS
X-I	RUCHITA HOSPITALITY SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020124005673	08/01/2025	01020124703889	09/01/2025	0102240522	09/01/2025	CSMT/24-25/57	03/01/2025	2730007	96072	2633935	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005674	08/01/2025	01020124703885	08/01/2025	0102240521	08/01/2025	2024-2025/291	08/12/2024	92100	3609	88491	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005676	08/01/2025	01020124703881	08/01/2025	0102240521	08/01/2025	377/24-25	02/12/2024	62750	2491	60259	CORE- STEPS
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020124005677	08/01/2025	01020124703908	09/01/2025	0102240522	09/01/2025	PHVAC2425001095	24/12/2024	6410888	602272	5808616	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124005678	08/01/2025	01020124703876	08/01/2025	0102240520	08/01/2025	GCC/BY/18	22/12/2024	659834	22468	637366	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005680	08/01/2025	01020124703877	08/01/2025	0102240520	08/01/2025	PC/LNL/05	01/12/2024	370003	14196	355807	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005682	08/01/2025	01020124703900	09/01/2025	0102240522	09/01/2025	ASC/2024-25/033	06/01/2025	9552958	1366259	8186699	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005683	08/01/2025	01020124703915	10/01/2025	0102240524	10/01/2025	SC/24-25/CST-5	26/11/2024	105000	7350	97650	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005685	08/01/2025	01020124703878	08/01/2025	0102240520	08/01/2025	395/24-25	12/12/2024	47550	1912	45638	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124005686	08/01/2025	01020124703939	13/01/2025	0102240527	13/01/2025	A/F/0033/2425	14/11/2024	1309659.43	57593.43	1252066	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124005688	08/01/2025	01020124703892	09/01/2025	0102240527	13/01/2025	UNIG/40/24-25	09/12/2024	2549394.45	112014.45	2437380	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124005689	08/01/2025	01020124703892	09/01/2025	0102240527	13/01/2025	UNIG/46/24-25	14/12/2024	2733502.63	120096.63	2613406	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005691	08/01/2025	01020124703894	09/01/2025	0102240522	09/01/2025	MAH/LTT/MC/24	23/12/2024	110702	3853	106849	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124005692	08/01/2025	01020124703895	09/01/2025	0102240522	09/01/2025	MAH/LTT/MC/25	23/12/2024	203710.84	7005.84	196705	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124005693	08/01/2025	01020124703926	10/01/2025	0102240524	10/01/2025	KS/MH/24-25/0055	31/12/2024	1215439	114229	1101210	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124005694	08/01/2025	01020124703902	09/01/2025	0102240522	09/01/2025	DTR/TRR/1	01/12/2024	1000	134	866	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005695	09/01/2025	01020124703893	09/01/2025	0102240522	09/01/2025	T1C/05/24-25	02/01/2025	14084590	1322619	12761971	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	R K MISHRA AND SONS-Mumbai	PAYMENT THROUGH CIPS	01020124005698	09/01/2025	01020124703938	10/01/2025	0102240524	10/01/2025	RKM/31/2024-25	28/12/2024	1585592	122315	1463277	CORE-STEP
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124005699	09/01/2025	01020124703948	13/01/2025	0102240527	13/01/2025	SCS/CC226A/2411	08/01/2025	2079732	71600	2008132	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005700	09/01/2025	01020124703897	09/01/2025	0102240522	09/01/2025	19/24-25	04/12/2024	54736	2186	52550	CORE-STEP
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005701	09/01/2025	01020124703907	09/01/2025	0102240522	09/01/2025	TCS/24-25/040	12/11/2024	126147	4377	121770	CORE-STEP
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005702	09/01/2025	01020124703980	14/01/2025	0102240530	14/01/2025	FAM/MH/56	04/01/2025	2637171	89396	2547775	CORE-STEP
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124005703	09/01/2025	01020124703964	14/01/2025	0102240529	14/01/2025	MUM/OSS/879	08/01/2025	3055389	105173	2950216	CORE-STEP
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005704	09/01/2025	01020124703913	09/01/2025	0102240522	09/01/2025	31	19/12/2024	140410	5450	134960	CORE-STEP
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005705	09/01/2025	01020124703906	09/01/2025	0102240522	09/01/2025	LTT/24-25/12	30/12/2024	1887680	64090	1823590	CORE-STEP
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124005706	09/01/2025	01020124703909	09/01/2025	0102240522	09/01/2025	DV/03	17/12/2024	2425641	118499	2307142	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124005707	09/01/2025	01020124703899	09/01/2025	0102240522	09/01/2025	RT/CR/D/CLA/11	16/12/2024	349663.98	22589.98	327074	CORE-STEP
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124005709	09/01/2025	01020124703905	09/01/2025	0102240522	09/01/2025	GST/745/24-25	06/01/2025	252230	8651	243579	CORE-STEP
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124005710	09/01/2025	01020124703898	09/01/2025	0102240522	09/01/2025	21/24-25	24/12/2024	55297	2207	53090	CORE-STEP
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005711	09/01/2025	01020124703896	09/01/2025	0102240522	09/01/2025	KKC/14/LTT/B/24	12/12/2024	238187	9174	229013	CORE-STEP
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005713	09/01/2025	01020124703903	09/01/2025	0102240522	09/01/2025	OCC/009/CRR	03/01/2025	14427172	1354787	13072385	CORE-STEP
X-I	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020124005715	09/01/2025	01020124703904	09/01/2025	0102240522	09/01/2025	65/RA-4/LNL	24/12/2024	884995	30300	854695	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124005717	09/01/2025	01020124703911	09/01/2025	0102240522	09/01/2025	MSSC/24-25/02534	06/11/2024	4884003	165660	4718343	CORE-STEP
X-I	MAHARASHTRA STATE SECURITY CORPORATION	PAYMENT THROUGH CIPS	01020124005718	09/01/2025	01020124703912	09/01/2025	0102240522	09/01/2025	MSSC/24-25/02532	06/11/2024	5029943	170607	4859336	CORE-STEP
X-I	D N VIRKAR ENGINEERS AND CONTRACTORS	PAYMENT THROUGH CIPS	01020124005720	09/01/2025	01020124703989	15/01/2025	0102240532	15/01/2025	4	30/12/2024	2880608	213727	2666881	CORE-STEP
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124005722	09/01/2025	01020124703918	10/01/2025	0102240524	10/01/2025	RT/CR/KYN/C P/01	07/08/2024	551264	18787	532477	CORE-STEP
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020124005723	09/01/2025	01020124703937	10/01/2025	0102240524	10/01/2025	AE/MTN/01	27/12/2024	1649060	155144	1493916	CORE-STEP
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020124005725	10/01/2025	01020124703919	10/01/2025	0102240524	10/01/2025	PNVL/24-25/06	14/12/2024	11802553	675960	11126593	CORE-STEP
X-I	KRISHNA CONSTRUCTION CO-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124005728	10/01/2025	01020124703921	10/01/2025	0102240524	10/01/2025	KCC/PVLROH A/17	02/12/2024	2674460	251228	2423232	CORE-STEP
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005729	10/01/2025	01020124703920	10/01/2025	0102240524	10/01/2025	378/24-25	02/12/2024	51890	2077	49813	CORE-STEP
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005730	10/01/2025	01020124703924	10/01/2025	0102240524	10/01/2025	PC/MUV/04	04/12/2024	347949	13356	334593	CORE-STEP
X-I	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005732	10/01/2025	01020124703936	10/01/2025	0102240524	10/01/2025	LTT/WKS/24-25/11	18/10/2024	1234566	116819	1117747	CORE-STEP
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005733	10/01/2025	01020124703969	14/01/2025	0102240529	14/01/2025	GCDL/129/24-25	06/01/2025	214734	129480	85254	CORE-STEP
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005735	10/01/2025	01020124703927	10/01/2025	0102240524	10/01/2025	ASC/2024-25/031	17/12/2024	3743753	140257	3603496	CORE-STEP

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	GLOBAL ENVIROS-NEW MUMBAI.	PAYMENT THROUGH CIPS	01020124005737	10/01/2025	01020124703947	13/01/2025	0102240528	13/01/2025	GE/IGP/34/24- 25	22/08/2024	1280087	120498	1159589	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124005738	10/01/2025	01020124703944	13/01/2025	0102240527	13/01/2025	79/24-25	30/12/2024	1279546	43475	1236071	CORE- STEPS
X-I	M/S.PRASHANT ENGINEERING AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124005739	10/01/2025	01020124704039	20/01/2025	0102240538	20/01/2025	458	21/09/2024	486713	31199	455514	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020124005740	10/01/2025	01020124703922	10/01/2025	0102240524	10/01/2025	GCC/BY/20	03/01/2025	5865371	328552	5536819	CORE- STEPS
X-I	JAGDISH ENGINEERING SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005741	10/01/2025	01020124703928	10/01/2025	0102240524	10/01/2025	F-459	19/12/2024	3973826	373236	3600590	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005743	10/01/2025	01020124703998	15/01/2025	0102240532	15/01/2025	GST/2024- 25/077	23/10/2024	67077	2596	64481	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005744	10/01/2025	01020124703930	10/01/2025	0102240524	10/01/2025	SC/967/2024/M H	03/01/2025	15590900	2405276	13185624	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124005746	10/01/2025	01020124703932	10/01/2025	0102240524	10/01/2025	303698	06/01/2025	16657	0	16657	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020124005747	10/01/2025	01020124703979	14/01/2025	0102240530	14/01/2025	UBC/PEN/PV/4 7	19/11/2024	4208453	142760	4065693	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005748	10/01/2025	01020124703932	10/01/2025	0102240524	10/01/2025	303877	06/01/2025	28382	0	28382	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005749	10/01/2025	01020124703923	10/01/2025	0102240524	10/01/2025	TCPL27/24- 25/092	11/12/2024	1722645	58495	1664150	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020124005750	10/01/2025	01020124703942	13/01/2025	0102240527	13/01/2025	DS/2024- 25/148	02/01/2025	317248	10855	306393	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124005751	10/01/2025	01020124703935	10/01/2025	0102240524	10/01/2025	37	03/01/2025	6352112	755143	5596969	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124005752	10/01/2025	01020124703954	13/01/2025	0102240527	13/01/2025	GI-LTT-05/24- 25	23/12/2024	1362294	46280	1316014	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005753	10/01/2025	01020124703931	10/01/2025	0102240524	10/01/2025	sharda2024/05	14/06/2024	729624	24834	704790	CORE- STEPS
X-I	MAA CONSTRUCTION COMPANY- LUCKNOW	PAYMENT THROUGH CIPS	01020124005754	10/01/2025	01020124703932	10/01/2025	0102240524	10/01/2025	303876	06/01/2025	1030729	0	1030729	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124005755	10/01/2025	01020124703925	10/01/2025	0102240524	10/01/2025	Sharda2024/06	14/06/2024	174319	6010	168309	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005756	10/01/2025	01020124703997	15/01/2025	0102240532	15/01/2025	RPF/2024- 25/04	03/01/2025	438171	100	438071	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005757	10/01/2025	01020124703933	10/01/2025	0102240524	10/01/2025	RPF/2024- 2025/9	01/01/2025	563246	100	563146	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005758	10/01/2025	01020124703934	10/01/2025	0102240524	10/01/2025	JNJ/24-25/13	30/12/2024	470429	16047	454382	CORE- STEPS
X-I	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020124005759	10/01/2025	01020124703999	15/01/2025	0102240532	15/01/2025	714	28/12/2024	158090	14027	144063	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124005760	10/01/2025	01020124703955	13/01/2025	0102240528	13/01/2025	LTT/05/PT234	07/01/2025	5271582	402201	4869381	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005761	10/01/2025	01020124703946	13/01/2025	0102240528	13/01/2025	2024-25/MR-80	07/01/2025	8161110	578404	7582706	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020124005762	13/01/2025	01020124703957	13/01/2025	0102240528	13/01/2025	OA024271428 2	31/12/2024	30789604	2759011	28030593	CORE- STEPS
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020124005763	13/01/2025	01020124703953	13/01/2025	0102240527	13/01/2025	PHVAC242500 1072	19/12/2024	2392390	224942	2167448	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005765	13/01/2025	01020124703996	15/01/2025	0102240534	16/01/2025	VIJGST24- 25/071	17/12/2024	2972935	100878	2872057	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124005766	13/01/2025	01020124703962	14/01/2025	0102240529	14/01/2025	FF/OCT/065/24 25	30/11/2024	236578	8120	228458	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005767	13/01/2025	01020124703952	13/01/2025	0102240528	13/01/2025	305024	08/01/2025	3740094	0	3740094	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005768	13/01/2025	01020124703952	13/01/2025	0102240528	13/01/2025	305022	08/01/2025	5119528	0	5119528	CORE- STEPS
X-I	MULTI TRADERS	PAYMENT THROUGH CIPS	01020124005769	13/01/2025	01020124703952	13/01/2025	0102240528	13/01/2025	272284	08/01/2025	20466	0	20466	CORE- STEPS
X-I	V S SERVICES AND TRADING LLP-THANE	PAYMENT THROUGH CIPS	01020124005770	13/01/2025	01020124703977	14/01/2025	0102240530	14/01/2025	VS/24-25/07	16/11/2024	246091	19869	226222	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020124005771	13/01/2025	01020124703952	13/01/2025	0102240528	13/01/2025	303699	08/01/2025	289555	0	289555	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005773	13/01/2025	01020124703943	13/01/2025	0102240527	13/01/2025	GST/2024-25/107	23/12/2024	61082	2427	58655	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005774	13/01/2025	01020124703949	13/01/2025	0102240528	13/01/2025	UP/DRMTN/76	10/01/2025	5660349	532420	5127929	CORE- STEPS
X-I	TEJAS CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005775	13/01/2025	01020124703982	14/01/2025	0102240530	14/01/2025	TC001	18/11/2024	331635	28124	303511	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124005776	13/01/2025	01020124703951	13/01/2025	0102240528	13/01/2025	DNV/10/2023-25	02/01/2025	9546557	359143	9187414	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124005777	13/01/2025	01020124703950	13/01/2025	0102240528	13/01/2025	MSM/01/01/24-25	07/01/2025	3360616	323769	3036847	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124005778	13/01/2025	01020124703945	13/01/2025	0102240528	13/01/2025	S/24/74	02/01/2025	3757134	327367	3429767	CORE- STEPS
X-I	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005779	13/01/2025	01020124703963	14/01/2025	0102240529	14/01/2025	SCMH-038/24-25	07/01/2025	24713424	2320649	22392775	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005781	13/01/2025	01020124703970	14/01/2025	0102240529	14/01/2025	AKC/24-25/11	02/01/2025	918585	32482	886103	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005782	13/01/2025	01020124703987	15/01/2025	0102240532	15/01/2025	1ST-F-GST-DIFF	01/01/2025	519680	17717	501963	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124005783	13/01/2025	01020124703958	14/01/2025	0102240529	14/01/2025	KS/MH/24-25/0054	12/12/2024	750433	39907	710526	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005784	13/01/2025	01020124703941	13/01/2025	0102240528	13/01/2025	GST/2024-25/111	27/12/2024	63870	2534	61336	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005786	13/01/2025	01020124703960	14/01/2025	0102240529	14/01/2025	Pns/G/2425/489	11/12/2024	1907923	144512	1763411	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005787	13/01/2025	01020124703971	14/01/2025	0102240529	14/01/2025	S46/23-24	07/03/2024	284433	9742	274691	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124005789	13/01/2025	01020124703961	14/01/2025	0102240529	14/01/2025	TS/TH-CL/2425/09	11/12/2024	2874884	180003	2694881	CORE- STEPS
X-I	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124005790	13/01/2025	01020124703968	14/01/2025	0102240529	14/01/2025	BDP-06	09/01/2025	3592372	337418	3254954	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124005791	13/01/2025	01020124703956	13/01/2025	0102240528	13/01/2025	SE/TNAWID/24/6	03/01/2025	32255762	3109344	29146418	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005793	13/01/2025	01020124703959	14/01/2025	0102240529	14/01/2025	398/24-25	17/12/2024	140700	5460	135240	CORE- STEPS
X-I	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005794	13/01/2025	01020124703973	14/01/2025	0102240529	14/01/2025	GT/51/24-25	07/01/2025	5612432	528546	5083886	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020124005795	13/01/2025	01020124703993	15/01/2025	0102240532	15/01/2025	CT/ADRM/CR/26	06/01/2025	68900	2725	66175	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020124005796	13/01/2025	01020124703967	14/01/2025	0102240529	14/01/2025	SS/24-25/50	03/01/2025	308159	10547	297612	CORE- STEPS
X-I	R N ENGINEERING	PAYMENT THROUGH CIPS	01020124005797	13/01/2025	01020124703965	14/01/2025	0102240530	14/01/2025	RN/16/24-25	15/10/2024	496944	66640	430304	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005798	13/01/2025	01020124704020	17/01/2025	0102240536	17/01/2025	VIJGST24-25/070	16/12/2024	1530771	51991	1478780	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020124005799	14/01/2025	01020124703982	14/01/2025	0102240530	14/01/2025	GST/067/24-25	04/09/2024	379665	50837	328828	CORE- STEPS
X-I	R N ENGINEERING	PAYMENT THROUGH CIPS	01020124005800	14/01/2025	01020124703966	14/01/2025	0102240530	14/01/2025	RN/17/24-25	15/10/2024	488992	65575	423417	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124005801	14/01/2025	01020124703976	14/01/2025	0102240529	14/01/2025	BAJ/015/24-25	07/01/2025	11056617	593919	10462698	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124005802	14/01/2025	01020124704000	15/01/2025	0102240532	15/01/2025	2717 Dec 2024	01/01/2025	151026	100	150926	CORE- STEPS
X-I	SADHANA ELECTRICALS-PUNE	PAYMENT THROUGH CIPS	01020124005803	14/01/2025	01020124703981	14/01/2025	0102240530	14/01/2025	SE/19/2024	31/12/2024	3185094	308499	2876595	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020124005804	14/01/2025	01020124703988	15/01/2025	0102240532	15/01/2025	75/2024-25	03/01/2025	168495	15922	152573	CORE- STEPS
X-I	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020124005805	14/01/2025	01020124703994	15/01/2025	0102240534	16/01/2025	363/24-25	01/01/2025	3761374	128329	3633045	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005806	14/01/2025	01020124703986	14/01/2025	0102240532	15/01/2025	ASC/2024- 25/030	19/12/2024	2589701	99637	2490064	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124005807	14/01/2025	01020124703983	14/01/2025	0102240530	14/01/2025	AA/23/CR/24- 25	04/01/2025	836655	78661	757994	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005808	14/01/2025	01020124703972	14/01/2025	0102240529	14/01/2025	VIJGST24- 25/080	12/01/2025	16277800	1528558	14749242	CORE- STEPS
X-I	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020124005809	14/01/2025	01020124703975	14/01/2025	0102240529	14/01/2025	KE/08/2024-25	08/01/2025	3182440	118096	3064344	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005810	14/01/2025	01020124703984	14/01/2025	0102240532	15/01/2025	PE/713/3F	02/01/2025	1251595	150639	1100956	CORE- STEPS
X-I	BANKEY BIHARI ENGINEERS LLP-DELHI	PAYMENT THROUGH CIPS	01020124005812	14/01/2025	01020124703974	14/01/2025	0102240529	14/01/2025	BBE/24-25/42	10/01/2025	1835981	62337	1773644	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005813	14/01/2025	01020124704022	17/01/2025	0102240536	17/01/2025	MS/2024-25/53	09/01/2025	2084380	209748	1874632	CORE- STEPS
X-I	DHARA RAIL PROJECTS PRIVATE LIMITED- MUMBAI.	PAYMENT THROUGH CIPS	01020124005814	14/01/2025	01020124703985	14/01/2025	0102240532	15/01/2025	DRPPL/2024- 25/69	25/10/2024	3937530	133576	3803954	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005816	14/01/2025	01020124704006	16/01/2025	0102240534	16/01/2025	RCPL/90/24-25	08/01/2025	7305678	686404	6619274	CORE- STEPS
X-I	ANNAPURNA ASSOCIATES	PAYMENT THROUGH CIPS	01020124005817	14/01/2025	01020124703978	14/01/2025	0102240529	14/01/2025	M/5/24-25	06/01/2025	500012	17986	482026	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124005818	14/01/2025	01020124704004	15/01/2025	0102240532	15/01/2025	1497	09/01/2025	797316	33280	764036	CORE- STEPS
X-I	TRANS INSULATIONS-MUMBAI	PAYMENT THROUGH CIPS	01020124005820	14/01/2025	01020124704013	16/01/2025	0102240534	16/01/2025	273732	02/01/2025	13225	0	13225	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124005821	14/01/2025	01020124703990	15/01/2025	0102240532	15/01/2025	488	14/11/2024	130901	4538	126363	CORE- STEPS
X-I	ARA ENGINEERING CO-THANE	PAYMENT THROUGH CIPS	01020124005822	14/01/2025	01020124704005	15/01/2025	0102240532	15/01/2025	MH/S-14/24-25	19/11/2024	493358	31883	461475	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124005823	14/01/2025	01020124703995	15/01/2025	0102240534	16/01/2025	78/24-25	30/12/2024	3877326	158035	3719291	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005826	15/01/2025	01020124703991	15/01/2025	0102240532	15/01/2025	KS/MH/24- 25/0060	09/01/2025	616495	24166	592329	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005827	15/01/2025	01020124703992	15/01/2025	0102240532	15/01/2025	KS/MH/24- 25/0059	09/01/2025	660589	25649	634940	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124005828	15/01/2025	01020124704007	16/01/2025	0102240534	16/01/2025	SSTS/34/24-25	07/01/2025	7796346	530350	7265996	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124005830	15/01/2025	01020124704008	16/01/2025	0102240534	16/01/2025	SKC/44/24-25	09/01/2025	4670407	178021	4492386	CORE- STEPS
X-I	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01020124005831	15/01/2025	01020124704001	15/01/2025	0102240534	16/01/2025	302228	10/01/2025	8854736	0	8854736	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005832	15/01/2025	01020124704009	16/01/2025	0102240534	16/01/2025	OCC/001/PWP	10/01/2025	11108431	1043363	10065068	CORE- STEPS
X-I	VIVA MOTORS COMMERCIAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124005835	15/01/2025	01020124704003	15/01/2025	0102240532	15/01/2025	230935	17/12/2024	9860	0	9860	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124005837	15/01/2025	01020124704016	16/01/2025	0102240536	17/01/2025	2324008434	19/03/2024	1246080	45341	1200739	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005838	15/01/2025	01020124704059	20/01/2025	0102240538	20/01/2025	OCC/001/RHB	09/01/2025	1845336	62654	1782682	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005839	15/01/2025	01020124704034	17/01/2025	0102240536	17/01/2025	32	19/12/2024	154450	5984	148466	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124005840	15/01/2025	01020124704014	16/01/2025	0102240534	16/01/2025	GST/2024- 25/108	23/12/2024	65542	2597	62945	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124005841	16/01/2025	01020124704013	16/01/2025	0102240534	16/01/2025	252568	13/12/2024	70500	0	70500	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124005842	16/01/2025	01020124704011	16/01/2025	0102240534	16/01/2025	2024-25/38	08/01/2025	9579642	899613	8680029	CORE- STEPS
X-I	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124005843	16/01/2025	01020124704013	16/01/2025	0102240534	16/01/2025	273729	04/12/2024	20522	0	20522	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124005844	16/01/2025	01020124704035	20/01/2025	0102240538	20/01/2025	06/24-25	07/11/2024	421366	27114	394252	CORE- STEPS
X-I	CHIRAG TRAVELS	PAYMENT THROUGH CIPS	01020124005845	16/01/2025	01020124704044	20/01/2025	0102240538	20/01/2025	CT/KYN/05- 09/24	02/10/2024	175584	6789	168795	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124005846	16/01/2025	01020124704053	20/01/2025	0102240538	20/01/2025	BBTC/2318	02/12/2024	143889	4978	138911	CORE- STEPS
X-I	HARI OM CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005848	16/01/2025	01020124704019	17/01/2025	0102240536	17/01/2025	HOC/24- 25/013	29/12/2024	746273	88031	658242	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005849	16/01/2025	01020124704012	16/01/2025	0102240534	16/01/2025	OTSPL/2024- 25/11	15/01/2025	4702200	441629	4260571	CORE- STEPS
X-I	POOJA CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020124005850	16/01/2025	01020124704051	20/01/2025	0102240538	20/01/2025	PC/MUVK/04	04/12/2024	260520	9954	250566	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124005852	16/01/2025	01020124704050	20/01/2025	0102240538	20/01/2025	RV/PVC/24- 25/04	10/01/2025	9870821	559348	9311473	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005853	16/01/2025	01020124704082	21/01/2025	0102240539	21/01/2025	2024/2025/328	07/01/2025	46250	1862	44388	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005854	16/01/2025	01020124704010	16/01/2025	0102240534	16/01/2025	UP/RCCTANK/ 75	10/01/2025	2207829	207889	1999940	CORE- STEPS
X-I	BANJARA CONSTRUCTION CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020124005856	16/01/2025	01020124704015	16/01/2025	0102240536	17/01/2025	BCC/24-25/29	01/01/2025	3933616	370096	3563520	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020124005857	16/01/2025	01020124704061	20/01/2025	0102240538	20/01/2025	GSTIN/2024/08	07/01/2025	277339	20730	256609	CORE- STEPS
X-I	KAILASH ELECTRICALS-KANPUR.	PAYMENT THROUGH CIPS	01020124005858	16/01/2025	010201247040101	22/01/2025	0102240541	22/01/2025	17	09/09/2024	987487	33575	953912	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124005859	16/01/2025	01020124704053	20/01/2025	0102240538	20/01/2025	BBTC/2319	02/12/2024	135707	4702	131005	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005860	16/01/2025	01020124704036	20/01/2025	0102240538	20/01/2025	399/24-25	18/12/2024	47050	1893	45157	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005861	16/01/2025	01020124704021	17/01/2025	0102240536	17/01/2025	24-25/14	09/01/2025	755112	71629	683483	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124005862	16/01/2025	01020124704026	17/01/2025	0102240536	17/01/2025	48	25/10/2024	10709	464	10245	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124005865	16/01/2025	01020124704160	27/01/2025	0102240548	28/01/2025	2324006201	22/12/2023	1863220	66660	1796560	CORE- STEPS
X-I	PRAKASH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005866	16/01/2025	01020124704024	17/01/2025	0102240536	17/01/2025	16/2024-25	28/12/2024	6047537	396685	5650852	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ASSOCIATED ENGINEERS -MUMBAI	PAYMENT THROUGH CIPS	01020124005867	16/01/2025	01020124704030	17/01/2025	0102240536	17/01/2025	B/AE/2024- 25/90	07/01/2025	3761092	353460	3407632	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005868	16/01/2025	01020124704033	17/01/2025	0102240536	17/01/2025	ASC/2024- 25/029	09/12/2024	1823255	67606	1755649	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124005869	16/01/2025	01020124704018	17/01/2025	0102240536	17/01/2025	1495	09/01/2025	572827	19518	553309	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124005871	17/01/2025	01020124704031	17/01/2025	0102240536	17/01/2025	24- 25/191/02435	07/01/2025	3581965	336441	3245524	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005873	17/01/2025	01020124704028	17/01/2025	0102240536	17/01/2025	SC/767/2024/M H	08/01/2025	8283743	633663	7650080	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124005875	17/01/2025	01020124704023	17/01/2025	0102240536	17/01/2025	OCC/FIN/DSB/ 1	15/01/2025	3362310	315816	3046494	CORE- STEPS
X-I	RGVG CONSTRUCTIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124005876	17/01/2025	01020124704060	20/01/2025	0102240538	20/01/2025	005/24-25	09/01/2025	2513855	178692	2335163	CORE- STEPS
X-I	GLOBAL POWER SYSTEMS	PAYMENT THROUGH CIPS	01020124005877	17/01/2025	01020124704046	20/01/2025	0102240538	20/01/2025	GPS/CR/24- 25/001	10/07/2024	988480	33608	954872	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020124005878	17/01/2025	01020124704025	17/01/2025	0102240536	17/01/2025	MSIPL/024/24- 25	10/01/2025	7410612	727046	6683566	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124005880	17/01/2025	01020124704055	20/01/2025	0102240538	20/01/2025	537	09/01/2025	1141666	62705	1078961	CORE- STEPS
X-I	KUSHAL ENGINEERING COMPANY- MUMBAI	PAYMENT THROUGH CIPS	01020124005881	17/01/2025	01020124704057	20/01/2025	0102240538	20/01/2025	2024-25/228	14/01/2025	2766000	102190	2663810	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124005882	17/01/2025	01020124704048	20/01/2025	0102240538	20/01/2025	RCPL/94/24-25	13/01/2025	6751685	405442	6346243	CORE- STEPS
X-I	APCON INDIA	PAYMENT THROUGH CIPS	01020124005883	17/01/2025	01020124704055	20/01/2025	0102240538	20/01/2025	538	09/01/2025	1141666	74110	1067556	CORE- STEPS
X-I	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124005884	17/01/2025	01020124704045	20/01/2025	0102240538	20/01/2025	M04-24-25	14/01/2025	1220118	41937	1178181	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124005885	17/01/2025	01020124704027	17/01/2025	0102240536	17/01/2025	VIJGST24- 25/083	15/01/2025	5202010	488561	4713449	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005886	17/01/2025	01020124704052	20/01/2025	0102240538	20/01/2025	ASH/24-25/278	10/01/2025	687994	38554	649440	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124005887	17/01/2025	01020124704042	20/01/2025	0102240538	20/01/2025	OCT24-142	22/10/2024	722351	252552	469799	CORE- STEPS
X-I	ELECTRO ENGINEERS-RAIPUR.	PAYMENT THROUGH CIPS	01020124005888	17/01/2025	01020124704067	21/01/2025	0102240539	21/01/2025	CG/24-25/29	02/01/2025	285819	9789	276030	CORE- STEPS
X-I	ASHIRWAD CONSTRUCTION	PAYMENT THROUGH CIPS	01020124005889	17/01/2025	01020124704063	20/01/2025	0102240538	20/01/2025	ASH/24-25/279	10/01/2025	687994	45763	642231	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005891	17/01/2025	01020124704058	20/01/2025	0102240538	20/01/2025	24-25/13	09/01/2025	1970944	186005	1784939	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124005892	17/01/2025	01020124704087	21/01/2025	0102240539	21/01/2025	230938	06/01/2025	57373	0	57373	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005897	17/01/2025	01020124704041	20/01/2025	0102240538	20/01/2025	404/24-25	24/12/2024	143700	5575	138125	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124005898	17/01/2025	01020124704040	20/01/2025	0102240538	20/01/2025	407/24-25	01/01/2025	96600	3780	92820	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005899	17/01/2025	01020124704038	20/01/2025	0102240538	20/01/2025	2024-2025/231	08/10/2024	69990	2767	67223	CORE- STEPS
X-I	INDUSTRIAL X RAY AND ALLIED RADIOGRAPHERS I PVT.LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020124005900	17/01/2025	01020124704043	20/01/2025	0102240538	20/01/2025	OCT24-170	26/10/2024	510577	164355	346222	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124005901	17/01/2025	01020124704047	20/01/2025	0102240538	20/01/2025	NIPLCR02224 25	07/01/2025	836113	78610	757503	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124005902	17/01/2025	01020124704037	20/01/2025	0102240538	20/01/2025	213	08/11/2024	56800	2264	54536	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124005903	17/01/2025	01020124704049	20/01/2025	0102240538	20/01/2025	2024-25/37	07/01/2025	6874371	645592	6228779	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005904	17/01/2025	01020124704032	17/01/2025	0102240536	17/01/2025	35	14/01/2025	408020	13932	394088	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005905	17/01/2025	01020124704029	17/01/2025	0102240536	17/01/2025	2024-2025/332	07/01/2025	42000	1700	40300	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124005906	17/01/2025	01020124704069	21/01/2025	0102240539	21/01/2025	KYN/W/24- 25/37	05/12/2024	131970	5128	126842	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005907	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0129	29/11/2024	32287.5	616.5	31671	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005908	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0132	29/11/2024	59329	1131	58198	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005909	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0135	29/11/2024	20020	382	19638	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005910	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0128	30/11/2024	13217.4	252.4	12965	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005911	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M10P0100	21/10/2024	109544	2087	107457	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005912	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0140	29/11/2024	9203	176	9027	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005913	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0134	29/11/2024	17359	331	17028	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005914	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	M11P0131	29/11/2024	41661.9	794.9	40867	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005915	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	19518/11/24- 25	26/11/2024	159215.72	3033.72	156182	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005916	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	19520/11/24- 25	26/11/2024	22269.46	425.46	21844	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005917	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	19507/11/24- 25	26/11/2024	15636.6	298.6	15338	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124005918	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	PB/1100015/24- 25	12/11/2024	9768	187	9581	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005919	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	CR/M/11/5/24- 25	30/11/2024	53309.56	1016.56	52293	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005920	18/01/2025	01020124704075	21/01/2025	0102240539	21/01/2025	CR/M/11/8/24- 25	30/11/2024	9391	179	9212	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124005921	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	SUN/24- 25/1266	31/08/2024	20420.4	389.4	20031	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005922	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	18906/10/24- 25	19/10/2024	45882.9	874.9	45008	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005923	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	18905/10/24- 25	19/10/2024	31684.8	604.8	31080	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005924	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	CR/M/10/7/24- 25	18/10/2024	20898	399	20499	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005925	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	CR/M/10/3/24- 25	18/10/2024	17414	332	17082	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005926	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	685/24-25	07/10/2024	27185	518	26667	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005927	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	690/24-25	07/10/2024	92972	1771	91201	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005928	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	683/24-25	07/10/2024	30510	582	29928	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005929	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	693/24-25	07/10/2024	20420.4	389.4	20031	CORE- STEPS

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

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X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005930	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	684/24-25	07/10/2024	31534.66	601.66	30933	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005931	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	688/24-25	07/10/2024	21048.3	401.3	20647	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005932	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	705/24-25	18/10/2024	30991.8	591.8	30400	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005933	18/01/2025	01020124704080	21/01/2025	0102240539	21/01/2025	691/24-25	07/10/2024	152771	2910	149861	CORE- STEPS
X-I	HYT ENGINEERING CO PVT LTD.	PAYMENT THROUGH CIPS	01020124005934	20/01/2025	01020124704076	21/01/2025	0102240539	21/01/2025	LC-664/24-25	20/11/2024	1357000	76100	1280900	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005936	20/01/2025	01020124704054	20/01/2025	0102240538	20/01/2025	PC/36/2024-25	15/01/2025	6403622	601866	5801756	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124005937	20/01/2025	01020124704056	20/01/2025	0102240538	20/01/2025	PC/38/2024-2025	16/01/2025	11443815	1082455	10361360	CORE- STEPS
X-I	YV MANE CONSTRUCTIONS PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020124005938	20/01/2025	01020124704070	21/01/2025	0102240539	21/01/2025	RA/24-25/121	09/01/2025	3274951	321358	2953593	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124005939	20/01/2025	01020124704077	21/01/2025	0102240539	21/01/2025	SC/1045/2024/ MH	17/01/2025	32385237	3191366	29193871	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005940	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	CR/M/10/18/24-25	22/10/2024	14748.3	281.3	14467	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005941	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	CR/M/10/10/24-25	18/10/2024	25172.7	480.7	24692	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124005943	20/01/2025	01020124704086	21/01/2025	0102240539	21/01/2025	P1024131	13/01/2025	4560418	428316	4132102	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005944	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	CR/M/10/15/24-25	22/10/2024	47470.5	905.5	46565	CORE- STEPS
X-I	DEEV GEN SET SALES AND SERVICES- DELHI.	PAYMENT THROUGH CIPS	01020124005945	20/01/2025	01020124704065	20/01/2025	0102240538	20/01/2025	DGSS/217	17/01/2025	8081316	758922	7322394	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005946	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	CR/M/10/19/24-25	22/10/2024	9800.7	187.7	9613	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005947	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	692/24-25	07/10/2024	47254	901	46353	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005948	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	M08P0202	31/08/2024	20052.9	382.9	19670	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005949	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	M10P0095	21/10/2024	34440	656	33784	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124005950	20/01/2025	01020124704068	21/01/2025	0102240539	21/01/2025	36	14/01/2025	70110	2772	67338	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005952	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24-25/371	31/07/2024	13259.4	253.4	13006	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005953	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	M10P0128	24/10/2024	15124	289	14835	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005954	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	M10P0127	24/10/2024	45371.56	865.56	44506	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124005955	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	PB/1100018/24-25	12/11/2024	10173	194	9979	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005956	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	736/24-25	23/10/2024	46992	896	46096	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124005957	20/01/2025	01020124704062	20/01/2025	0102240538	20/01/2025	PB/1100021/24-25	12/11/2024	21756	415	21341	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005958	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	738/24-25	23/10/2024	36398.26	694.26	35704	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005959	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	CR/M/11/3/24-25	30/11/2024	7298	140	7158	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005960	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	32882	11/11/2024	25894	494	25400	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005961	20/01/2025	01020124704062	20/01/2025	0102240538	20/01/2025	739/24-25	23/10/2024	27531	525	27006	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005962	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	ANJ/M/24- 25/376	31/07/2024	14712.6	281.6	14431	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005963	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	32876	11/11/2024	23029.66	439.66	22590	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005964	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	32899	12/11/2024	32153	613	31540	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005965	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	32883	11/11/2024	31921	609	31312	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005966	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	32878	11/11/2024	23363.56	446.56	22917	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005967	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	32886	11/11/2024	47070.46	897.46	46173	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005968	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	M10P0103	21/10/2024	22508.86	429.86	22079	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005969	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	CR/M/11/9/24- 25	30/11/2024	14030	268	13762	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124005970	20/01/2025	01020124704071	21/01/2025	0102240539	21/01/2025	UP/GPRD/77	16/01/2025	3596800	123586	3473214	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124005971	20/01/2025	01020124704085	21/01/2025	0102240539	21/01/2025	32879	11/11/2024	11443.96	218.96	11225	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005972	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	M10P0101	21/10/2024	8090	155	7935	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005973	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	M10P0105	21/10/2024	26484	505	25979	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005974	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	704/24-25	18/10/2024	17363.86	331.86	17032	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005975	20/01/2025	01020124704064	20/01/2025	0102240538	20/01/2025	18910/10/24- 25	19/10/2024	13117	250	12867	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124005976	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	19506/11/24- 25	26/11/2024	44473	848	43625	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124005977	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	SUN/24- 25/1783	25/10/2024	9663	185	9478	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124005978	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	SUN/24- 25/1328	06/09/2024	8390	160	8230	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124005979	20/01/2025	01020124704074	21/01/2025	0102240539	21/01/2025	SDT/49/2024- 25	06/01/2025	581523	49762	531761	CORE- STEPS
X-I	RAJENDRA TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020124005980	20/01/2025	01020124704073	21/01/2025	0102240539	21/01/2025	05	20/12/2024	206152	13214	192938	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005981	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/619	21/10/2024	13236	253	12983	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124005982	20/01/2025	01020124704089	21/01/2025	0102240539	21/01/2025	AE/M/24- 25/035	10/01/2025	1008388	34284	974104	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005983	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/484	09/09/2024	37628.85	717.85	36911	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005984	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/485	09/09/2024	20088.6	383.6	19705	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005985	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/488	09/09/2024	60237	1148	59089	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005986	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/503	09/09/2024	27710.55	528.55	27182	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020124005987	20/01/2025	01020124704072	21/01/2025	0102240539	21/01/2025	45/24-25	10/01/2025	88900	3487	85413	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124005988	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	CR/M/11/2/24- 25	30/11/2024	81691	1557	80134	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005989	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/782	19/12/2024	6854	131	6723	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005990	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/779	19/12/2024	19038	363	18675	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005991	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	M10P0099	21/10/2024	20719.66	395.66	20324	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124005992	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	M10P0093	21/10/2024	112327.98	2140.98	110187	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124005993	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	924/24-25	04/12/2024	7804.66	149.66	7655	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005994	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/774	19/12/2024	25594.8	488.8	25106	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005995	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/773	19/12/2024	109570.65	2088.65	107482	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005996	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/370	31/07/2024	7674	147	7527	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005997	20/01/2025	01020124704083	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/373	31/07/2024	20404.65	389.65	20015	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124005998	20/01/2025	01020124704078	21/01/2025	0102240539	21/01/2025	ANJ/M/24- 25/497	09/09/2024	40455	771	39684	CORE- STEPS
X-I	NIKHIL ROADLINES	PAYMENT THROUGH CIPS	01020124005999	20/01/2025	01020124704081	21/01/2025	0102240539	21/01/2025	NR/901/2024- 25	29/11/2024	702232	26852	675380	CORE- STEPS
X-I	VARIOUS INFRA AND RESEARCH PRIVATE LIMITED-KOTA	PAYMENT THROUGH CIPS	01020124006000	20/01/2025	01020124704116	22/01/2025	0102240541	22/01/2025	VIR/CST/04	09/01/2025	2203468	207314	1996154	CORE- STEPS
X-I	N A KHAN	PAYMENT THROUGH CIPS	01020124006001	20/01/2025	01020124704079	21/01/2025	0102240539	21/01/2025	90	15/01/2025	372024	12712	359312	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006002	21/01/2025	01020124704093	22/01/2025	0102240541	22/01/2025	S34/24-25	20/01/2025	11347685	1068013	10279672	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124006003	21/01/2025	01020124704095	22/01/2025	0102240541	22/01/2025	SKC/43/24-25	03/01/2025	9089	409	8680	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006004	21/01/2025	01020124704117	22/01/2025	0102240541	22/01/2025	TCPL27/24- 25/093	11/12/2024	1191950	40506	1151444	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006006	21/01/2025	01020124704098	22/01/2025	0102240541	22/01/2025	22/24-25	02/01/2025	56415	2250	54165	CORE- STEPS
X-I	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006008	21/01/2025	01020124704090	21/01/2025	0102240541	22/01/2025	PC/39/2024-25	18/01/2025	8189275	720596	7468679	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006009	21/01/2025	01020124704088	21/01/2025	0102240539	21/01/2025	RE/LIFT/3	14/01/2025	4878468	437854	4440614	CORE- STEPS
X-I	G KOTESWARA RAO-BANGALORE	PAYMENT THROUGH CIPS	01020124006010	21/01/2025	01020124704084	21/01/2025	0102240539	21/01/2025	MU/10/2024-25	15/01/2025	10360000	972887	9387113	CORE- STEPS
X-I	SONAL ENTERPRISES PVT LTD	PAYMENT THROUGH CIPS	01020124006011	21/01/2025	01020124704091	22/01/2025	0102240541	22/01/2025	279716	15/01/2025	821403	0	821403	CORE- STEPS
X-I	MEGGER INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006012	21/01/2025	01020124704165	28/01/2025	0102240550	28/01/2025	8690019406	14/01/2025	2283743	145703	2138040	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006013	21/01/2025	01020124704097	22/01/2025	0102240541	22/01/2025	411/24-25	04/01/2025	51890	2077	49813	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020124006017	21/01/2025	01020124704102	22/01/2025	0102240541	22/01/2025	IN2425177	27/11/2024	1966650	66767	1899883	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006018	21/01/2025	01020124704094	22/01/2025	0102240541	22/01/2025	ZC/51/24-25	20/01/2025	14987025	1117989	13869036	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006019	21/01/2025	01020124704092	22/01/2025	0102240541	22/01/2025	305101	16/01/2025	1343519	0	1343519	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006020	21/01/2025	01020124704092	22/01/2025	0102240541	22/01/2025	305103	16/01/2025	649656	0	649656	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124006021	21/01/2025	01020124704099	22/01/2025	0102240541	22/01/2025	SKR131/24-25	17/01/2025	1311224	74851	1236373	CORE- STEPS
X-I	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020124006023	21/01/2025	01020124704118	22/01/2025	0102240541	22/01/2025	KRZ031	10/01/2025	1593855	55151	1538704	CORE- STEPS
X-I	ORIENTAL SECURITY SERVICE- BHUBANESWAR.	PAYMENT THROUGH CIPS	01020124006024	21/01/2025	01020124704113	22/01/2025	0102240541	22/01/2025	MUM/OSS/PV 1/882	08/01/2025	1003331	34112	969219	CORE- STEPS
X-I	HINDUSTAN CONSTRUCTION CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020124006025	21/01/2025	01020124704096	22/01/2025	0102240541	22/01/2025	HCC/2024/12	15/01/2025	1992572	187835	1804737	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124006026	21/01/2025	01020124704100	22/01/2025	0102240541	22/01/2025	487	13/11/2024	101163	17489	83674	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124006027	21/01/2025	01020124704114	22/01/2025	0102240541	22/01/2025	SCS/CC226A/2 501	05/01/2025	883409	30047	853362	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006029	22/01/2025	01020124704122	23/01/2025	0102240543	23/01/2025	417/24-25	10/01/2025	59768	2377	57391	CORE- STEPS
X-I	OXOR ELECTRICALS PRIVATE LIMITED- SURAT	PAYMENT THROUGH CIPS	01020124006030	22/01/2025	01020124704146	27/01/2025	0102240547	27/01/2025	OXR/24-25/473	11/01/2025	12545821	1201115	11344706	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006031	22/01/2025	01020124704108	22/01/2025	0102240541	22/01/2025	AE/2024-25/71	09/01/2025	63000	2500	60500	CORE- STEPS
X-I	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020124006032	22/01/2025	01020124704144	27/01/2025	0102240547	27/01/2025	20241659	25/09/2024	3236019	109996	3126023	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LTD- NEW DELHI	PAYMENT THROUGH CIPS	01020124006034	22/01/2025	01020124704107	22/01/2025	0102240541	22/01/2025	M3S/24- 25/0343	01/01/2025	804592	27375	777217	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006035	22/01/2025	01020124704123	23/01/2025	0102240543	23/01/2025	3745	12/10/2024	55250	2205	53045	CORE- STEPS
X-I	NEWADARSH INFRAWORKS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006036	22/01/2025	01020124704119	22/01/2025	0102240543	23/01/2025	NIPLCR01924 25	27/12/2024	1156620	112392	1044228	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006037	22/01/2025	01020124704123	23/01/2025	0102240543	23/01/2025	3891	12/12/2024	55250	2205	53045	CORE- STEPS
X-I	BHUGOL GIS PVT LTD	PAYMENT THROUGH CIPS	01020124006038	22/01/2025	01020124704161	27/01/2025	0102240548	28/01/2025	305025	15/01/2025	13570	0	13570	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020124006039	22/01/2025	01020124704106	22/01/2025	0102240541	22/01/2025	LC-419/24-25	03/09/2024	284085	9730	274355	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020124006040	22/01/2025	01020124704106	22/01/2025	0102240541	22/01/2025	LC-420/24-25	03/09/2024	284085	9730	274355	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124006041	22/01/2025	01020124704103	22/01/2025	0102240541	22/01/2025	38	16/01/2025	969140	37020	932120	CORE- STEPS
X-I	HYT Engineering CoPvt Ltd	PAYMENT THROUGH CIPS	01020124006042	22/01/2025	01020124704106	22/01/2025	0102240541	22/01/2025	LC-421/24-25	03/09/2024	284085	9730	274355	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006043	22/01/2025	01020124704109	22/01/2025	0102240541	22/01/2025	PC/CLA/05	13/01/2025	332785	12792	319993	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006044	22/01/2025	01020124704105	22/01/2025	0102240541	22/01/2025	RCPL/95/24-25	14/01/2025	989140	92979	896161	CORE- STEPS
X-I	R P GROUP	PAYMENT THROUGH CIPS	01020124006045	22/01/2025	01020124704104	22/01/2025	0102240541	22/01/2025	37	14/01/2025	330260	12682	317578	CORE- STEPS
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124006046	22/01/2025	01020124704111	22/01/2025	0102240541	22/01/2025	39	07/01/2025	36254	100	36154	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006047	22/01/2025	01020124704110	22/01/2025	0102240541	22/01/2025	2024-2025/330	07/01/2025	46050	1855	44195	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006048	22/01/2025	01020124704124	23/01/2025	0102240543	23/01/2025	27/2024-2025	15/01/2025	398363	38142	360221	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	JAI BHOLENATH LAUNDRY	PAYMENT THROUGH CIPS	01020124006049	22/01/2025	01020124704112	22/01/2025	0102240541	22/01/2025	50	16/12/2024	26254	100	26154	CORE- STEPS
X-I	K SHARMA ELECTRICALS	PAYMENT THROUGH CIPS	01020124006050	22/01/2025	01020124704143	27/01/2025	0102240547	27/01/2025	KSE/CR/HMT/07	20/01/2025	5290452	179638	5110814	CORE- STEPS
X-I	ASHIDA ELECTRONICS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006051	22/01/2025	01020124704115	22/01/2025	0102240541	22/01/2025	24-25/191/02359	30/12/2024	8050000	1560982	6489018	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006052	22/01/2025	01020124704121	23/01/2025	0102240543	23/01/2025	V385	16/01/2025	58892	2344	56548	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124006053	22/01/2025	01020124704120	23/01/2025	0102240543	23/01/2025	013/2024-25	08/01/2025	583884	22344	561540	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006054	23/01/2025	01020124704130	24/01/2025	0102240545	24/01/2025	ZC/50/24-25	20/01/2025	15315042	1454711	13860331	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006057	23/01/2025	01020124704127	24/01/2025	0102240545	24/01/2025	MAH/WB/MC/17	13/01/2025	2315790	171158	2144632	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006058	23/01/2025	01020124704132	24/01/2025	0102240545	24/01/2025	LNL/03/24-25	21/01/2025	3263316	180393	3082923	CORE- STEPS
X-I	KARUNA TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124006059	23/01/2025	01020124704142	27/01/2025	0102240547	27/01/2025	CSMT/24-25/105	21/01/2025	3153952	204571	2949381	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020124006060	23/01/2025	01020124704154	27/01/2025	0102240547	27/01/2025	ZMW/022	14/01/2025	506594	21566	485028	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006061	23/01/2025	01020124704131	24/01/2025	0102240545	24/01/2025	ZC/52/24-25	21/01/2025	6541806	564482	5977324	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006062	23/01/2025	01020124704125	23/01/2025	0102240543	23/01/2025	410/24-25	04/01/2025	62750	2491	60259	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006065	23/01/2025	01020124704126	23/01/2025	0102240543	23/01/2025	3833	24/11/2024	53535	2140	51395	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006067	23/01/2025	01020124704123	23/01/2025	0102240543	23/01/2025	3803	12/11/2024	55250	2205	53045	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006068	23/01/2025	01020124704128	24/01/2025	0102240545	24/01/2025	PE/715/GST	17/01/2025	61499	2185	59314	CORE- STEPS
X-I	CANON ENGINEERING CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020124006069	23/01/2025	01020124704139	27/01/2025	0102240547	27/01/2025	41RA21CRBH	16/01/2025	18785041	1763984	17021057	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020124006070	23/01/2025	01020124704141	27/01/2025	0102240547	27/01/2025	GST/748/24-25	22/01/2025	13341744	452370	12889374	CORE- STEPS
X-I	RAM ENTERPRISE	PAYMENT THROUGH CIPS	01020124006072	23/01/2025	01020124704153	27/01/2025	0102240547	27/01/2025	393/24-25	10/12/2024	108341	4228	104113	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124006073	24/01/2025	01020124704147	27/01/2025	0102240547	27/01/2025	38	21/01/2025	6528552	776076	5752476	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006074	24/01/2025	01020124704138	27/01/2025	0102240547	27/01/2025	OCC/003/DNP L	18/01/2025	1668608	137988	1530620	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006075	24/01/2025	01020124704137	27/01/2025	0102240547	27/01/2025	VIJGST24-25/084	16/01/2025	2706706	91853	2614853	CORE- STEPS
X-I	PAREKH BROTHERS-THANE	PAYMENT THROUGH CIPS	01020124006077	24/01/2025	01020124704145	27/01/2025	0102240547	27/01/2025	PB097/2024-25	13/01/2025	1160931	39454	1121477	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124006078	24/01/2025	01020124704149	27/01/2025	0102240547	27/01/2025	272279	01/01/2025	1151454	0	1151454	CORE- STEPS
X-I	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020124006079	24/01/2025	01020124704162	27/01/2025	0102240548	28/01/2025	272282	07/01/2025	455360	0	455360	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006080	24/01/2025	01020124704149	27/01/2025	0102240547	27/01/2025	308145	08/01/2025	601884	0	601884	CORE- STEPS
X-I	M/S CTR MANUFACTURING INDUSTRIES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006081	24/01/2025	01020124704149	27/01/2025	0102240547	27/01/2025	308233	03/05/2024	71490	0	71490	CORE- STEPS
X-I	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020124006082	24/01/2025	01020124704129	24/01/2025	0102240545	24/01/2025	R/01/25/500168	25/06/2024	947997	89593	858404	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006084	24/01/2025	01020124704140	27/01/2025	0102240547	27/01/2025	KC/24-25/36	20/01/2025	4226354	397425	3828929	CORE- STEPS
X-I	BACKBONE CONSTRUCTION PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01020124006085	24/01/2025	01020124704148	27/01/2025	0102240547	27/01/2025	BCPL/KJT/242 5/15	21/01/2025	7894876	377643	7517233	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124006087	24/01/2025	01020124704174	28/01/2025	0102240550	28/01/2025	26100043092	29/11/2024	1261136	42851	1218285	CORE- STEPS
X-I	CUMMINS INDIA LIMITED	PAYMENT THROUGH CIPS	01020124006088	24/01/2025	01020124704176	28/01/2025	0102240550	28/01/2025	26100043093	29/11/2024	13187464	486133	12701331	CORE- STEPS
X-I	V S SERVICES TRADING LLP	PAYMENT THROUGH CIPS	01020124006089	24/01/2025	01020124704133	27/01/2025	0102240547	27/01/2025	VS/24-25/09	28/12/2024	56202	2242	53960	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006090	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	19509/11/24- 25	26/11/2024	45665.56	870.56	44795	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006091	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	19512/11/24- 25	26/11/2024	16165	308	15857	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006092	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	19513/11/24- 25	26/11/2024	46298	882	45416	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006093	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	19508/11/24- 25	26/11/2024	49866.6	950.6	48916	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006094	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	19511/11/24- 25	26/11/2024	24512	467	24045	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006095	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	912/24-25	02/12/2024	15327.9	292.9	15035	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006096	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	913/24-25	02/12/2024	30248	577	29671	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006097	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	914/24-25	02/12/2024	49935	952	48983	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006098	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	911/24-25	02/12/2024	32268	615	31653	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006099	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	915/24-25	02/12/2024	15795	301	15494	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006100	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	M10P0107	21/10/2024	20691	395	20296	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006101	25/01/2025	01020124704151	27/01/2025	0102240547	27/01/2025	M10P0106	21/10/2024	31147	594	30553	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006102	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1782	25/10/2024	34081.96	650.96	33431	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124006103	27/01/2025	01020124704134	27/01/2025	0102240547	27/01/2025	2425/048	21/11/2024	383283	36090	347193	CORE- STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01020124006104	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	CR/M/8/11/24- 25	20/08/2024	11439.76	218.76	11221	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006105	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	M08P0077	14/08/2024	29218.36	557.36	28661	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006106	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	M08P0079	14/08/2024	42043	801	41242	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006107	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18203/08/24- 25	02/08/2024	56343	1074	55269	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006108	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18205/08/24- 25	02/08/2024	20323	388	19935	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006109	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18217/08/24- 25	02/08/2024	80730.32	1538.32	79192	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006110	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18207/08/24- 25	02/08/2024	18594	355	18239	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006111	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18209/08/24- 25	02/08/2024	16175	309	15866	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006112	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18206/08/24- 25	02/08/2024	11976	229	11747	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006113	27/01/2025	01020124704199	30/01/2025	0102240554	30/01/2025	18214/08/24- 25	02/08/2024	32302	616	31686	CORE- STEPS
X-I	SAKET CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006114	27/01/2025	01020124704157	27/01/2025	0102240548	28/01/2025	4/GRASS//1/25	22/01/2025	1322594	53810	1268784	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006115	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	18215/08/24- 25	02/08/2024	7833	150	7683	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006116	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1781	25/10/2024	5814.9	111.9	5703	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006117	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	18200/08/24- 25	02/08/2024	18430.66	352.66	18078	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124006119	27/01/2025	01020124704135	27/01/2025	0102240547	27/01/2025	2425/061	26/12/2024	311180	29320	281860	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124006120	27/01/2025	01020124704242	31/01/2025	0102240558	31/01/2025	332024019040 0	15/11/2024	3642306	139353	3502953	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124006121	27/01/2025	01020124704177	28/01/2025	0102240550	28/01/2025	2324005115	21/11/2023	4370720	410503	3960217	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006122	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1838	28/10/2024	20736	395	20341	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006123	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1844	28/10/2024	29643	565	29078	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006124	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	18890/10/24- 25	19/10/2024	15751	301	15450	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006125	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	18894/10/24- 25	19/10/2024	159726	3043	156683	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006126	27/01/2025	01020124704222	30/01/2025	0102240556	31/01/2025	S47/23-24	07/03/2024	470659	16055	454604	CORE- STEPS
X-I	BUTHELLO AND SONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006127	27/01/2025	01020124704291	05/02/2025	0102240564	05/02/2025	BSPL/033/202 4-25	12/07/2024	84215	3155	81060	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01020124006128	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	PB/1100011/24 25	12/11/2024	21222	405	20817	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006129	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1846	29/10/2024	31954.66	609.66	31345	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01020124006131	27/01/2025	01020124704200	30/01/2025	0102240554	30/01/2025	CR/M/10/8/24- 25	18/10/2024	37138.5	708.5	36430	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01020124006132	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	CR/M/8/6/24- 25	12/08/2024	57620.86	1098.86	56522	CORE- STEPS
X-I	VISHTAR SYSTEMS AND SOLUTIONS	PAYMENT THROUGH CIPS	01020124006133	27/01/2025	01020124704136	27/01/2025	0102240547	27/01/2025	2425/064	21/01/2025	288411	27182	261229	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01020124006134	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	CR/M/10/2/24- 25	18/10/2024	109925	2094	107831	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01020124006135	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	CR/M/10/13/24- 25	22/10/2024	13011.6	248.6	12763	CORE- STEPS
X-I	APEX ADVERTISING MUMBAI	PAYMENT THROUGH CIPS	01020124006136	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	CR/M/10/12/24- 25	22/10/2024	9717.76	186.76	9531	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006137	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1839	28/10/2024	18912	361	18551	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006138	27/01/2025	01020124704158	27/01/2025	0102240548	28/01/2025	CPB/72/SAIPL	22/01/2025	1986220	186603	1799617	CORE- STEPS
X-I	GOURS CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006139	27/01/2025	01020124704149	27/01/2025	0102240547	27/01/2025	272288	23/01/2025	23951	0	23951	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006140	27/01/2025	01020124704149	27/01/2025	0102240547	27/01/2025	308279	21/01/2025	777280	0	777280	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124006141	27/01/2025	01020124704156	27/01/2025	0102240548	28/01/2025	MSB/71/24-25	23/01/2025	7810842	733526	7077316	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006142	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1815	26/10/2024	18562.96	354.96	18208	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006143	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1785	25/10/2024	19839	378	19461	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006144	27/01/2025	01020124704159	27/01/2025	0102240548	28/01/2025	FKAD/04/24-25	23/01/2025	2373611	222979	2150632	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006145	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1840	28/10/2024	21906	418	21488	CORE- STEPS
X-I	SANDEEP KUMAR RAI	PAYMENT THROUGH CIPS	01020124006146	27/01/2025	01020124704164	27/01/2025	0102240548	28/01/2025	SKR132/24-25	23/01/2025	952307	39979	912328	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006147	27/01/2025	01020124704163	27/01/2025	0102240548	28/01/2025	IGST/2024/616 2	07/12/2024	1658145	56309	1601836	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006148	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1843	28/10/2024	26687.86	509.86	26178	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006149	27/01/2025	01020124704163	27/01/2025	0102240548	28/01/2025	IGST/2024/689 4	09/01/2025	1636437	55573	1580864	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006150	27/01/2025	01020124704201	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1842	28/10/2024	18448	352	18096	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01020124006151	27/01/2025	01020124704202	30/01/2025	0102240554	30/01/2025	SUN/24- 25/1847	29/10/2024	15493.8	296.8	15197	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006152	27/01/2025	01020124704202	30/01/2025	0102240554	30/01/2025	M10P0096	21/10/2024	25070.86	478.86	24592	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01020124006153	27/01/2025	01020124704202	30/01/2025	0102240554	30/01/2025	PB/1100010/24 25	12/11/2024	11253.9	215.9	11038	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATES MUMBAI	PAYMENT THROUGH CIPS	01020124006154	27/01/2025	01020124704202	30/01/2025	0102240554	30/01/2025	PB/1100012/24 25	12/11/2024	45070	859	44211	CORE- STEPS
X-I	KARTIKEY ENTERPRISES	PAYMENT THROUGH CIPS	01020124006155	27/01/2025	01020124704152	27/01/2025	0102240547	27/01/2025	KE-2024- 25/0061	31/12/2024	129449	4489	124960	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006156	27/01/2025	01020124704155	27/01/2025	0102240548	28/01/2025	CSMT/14/PT22 9	07/01/2025	345637	20053	325584	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006157	27/01/2025	01020124704150	27/01/2025	0102240547	27/01/2025	V386	16/01/2025	47435	1908	45527	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006158	28/01/2025	01020124704171	28/01/2025	0102240550	28/01/2025	408/24-25	02/01/2025	136650	5306	131344	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006159	28/01/2025	01020124704172	28/01/2025	0102240550	28/01/2025	3651	05/09/2024	64740	2567	62173	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006160	28/01/2025	01020124704173	28/01/2025	0102240550	28/01/2025	3729	03/10/2024	61500.22	2443.22	59057	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006162	28/01/2025	01020124704166	28/01/2025	0102240550	28/01/2025	SE/0064	14/01/2025	3555892	334193	3221699	CORE- STEPS
X-I	HARSHIL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006163	28/01/2025	01020124704167	28/01/2025	0102240550	28/01/2025	HE/RAIL/13/24 /25	23/01/2025	11356607	1071458	10285149	CORE- STEPS
X-I	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020124006164	28/01/2025	01020124704168	28/01/2025	0102240550	28/01/2025	308147	15/01/2025	665392	0	665392	CORE- STEPS
X-I	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020124006165	28/01/2025	01020124704168	28/01/2025	0102240550	28/01/2025	025339	16/01/2025	9228	0	9228	CORE- STEPS
X-I	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124006166	28/01/2025	01020124704169	28/01/2025	0102240550	28/01/2025	AE/24-25/331	04/01/2025	9356400	340277	9016123	CORE- STEPS
X-I	ARCH LINE DESIGNS PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020124006169	28/01/2025	01020124704170	28/01/2025	0102240550	28/01/2025	IN/2024-25/046	24/01/2025	372278	35057	337221	CORE- STEPS
X-I	SENSEEDGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020124006171	28/01/2025	01020124704168	28/01/2025	0102240550	28/01/2025	279719	20/01/2025	75950	0	75950	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	SENSEGE TRANSPORTATION SYSTEMS AND SOLUTIONS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020124006172	28/01/2025	01020124704168	28/01/2025	0102240550	28/01/2025	279720	20/01/2025	7334	0	7334	CORE- STEPS
X-I	HMM PRAGATI JV-THANE	PAYMENT THROUGH CIPS	01020124006173	28/01/2025	01020124704178	28/01/2025	0102240550	28/01/2025	2024-2025/09	17/01/2025	5005948	169794	4836154	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006175	28/01/2025	01020124704202	30/01/2025	0102240554	30/01/2025	18201/08/24- 25	02/08/2024	9752	186	9566	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124006176	28/01/2025	01020124704177	28/01/2025	0102240550	28/01/2025	2425001498	15/05/2024	24248776	2067178	22181598	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124006177	28/01/2025	01020124704175	28/01/2025	0102240550	28/01/2025	UNIG/53/24-25	23/01/2025	3419657	145002	3274655	CORE- STEPS
X-I	BHUGOL GIS PVT LTD	PAYMENT THROUGH CIPS	01020124006179	28/01/2025	01020124704183	29/01/2025	0102240552	29/01/2025	305026	15/01/2025	13570	0	13570	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006182	29/01/2025	01020124704179	29/01/2025	0102240552	29/01/2025	AE/2024-25/73	14/01/2025	59399	2363	57036	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006184	29/01/2025	01020124704182	29/01/2025	0102240552	29/01/2025	2024-2025/343	15/01/2025	52999	2120	50879	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006185	29/01/2025	01020124704190	29/01/2025	0102240552	29/01/2025	VIJGST24- 25/090	28/01/2025	16691435	1567398	15124037	CORE- STEPS
X-I	K K CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006186	29/01/2025	01020124704180	29/01/2025	0102240552	29/01/2025	KKC/07/MAT/2 5	14/01/2025	573561	24908	548653	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006187	29/01/2025	01020124704185	29/01/2025	0102240552	29/01/2025	OCC/004/DSB/ 1	23/01/2025	2189539	205694	1983845	CORE- STEPS
X-I	VIBHUTI CONSTRUCTION CO-THANA	PAYMENT THROUGH CIPS	01020124006188	29/01/2025	01020124704197	29/01/2025	0102240554	30/01/2025	VCC/20/24-25	23/01/2025	2634690	247493	2387197	CORE- STEPS
X-I	A D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006189	29/01/2025	01020124704192	29/01/2025	0102240552	29/01/2025	83/24-25	14/01/2025	1200711	42987	1157724	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124006190	29/01/2025	01020124704186	29/01/2025	0102240552	29/01/2025	111/2024-25	15/01/2025	1527492	114114	1413378	CORE- STEPS
X-I	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006191	29/01/2025	01020124704181	29/01/2025	0102240552	29/01/2025	PE/7/15/3	24/01/2025	885581	83255	802326	CORE- STEPS
X-I	TRINETRA FINANCIAL SERVICES-THANE	PAYMENT THROUGH CIPS	01020124006192	29/01/2025	01020124704187	29/01/2025	0102240552	29/01/2025	CR/BYM/04	18/01/2025	1398108	47971	1350137	CORE- STEPS
X-I	SHAKTI SHARDA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006193	29/01/2025	01020124704205	30/01/2025	0102240556	31/01/2025	CUST/24-25/04	08/01/2025	500129	17678	482451	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006195	29/01/2025	01020124704188	29/01/2025	0102240552	29/01/2025	PE/MH/085/24- 25	17/01/2025	2434868	248579	2186289	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020124006196	29/01/2025	01020124704191	29/01/2025	0102240552	29/01/2025	SH/LNL/13	14/01/2025	2951614	277252	2674362	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006197	29/01/2025	01020124704184	29/01/2025	0102240552	29/01/2025	OCC/001/STT	22/04/2024	3369449	316686	3052763	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006198	29/01/2025	01020124704194	29/01/2025	0102240552	29/01/2025	CL/2024-25/54	21/01/2025	3978972	381590	3597382	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006200	29/01/2025	01020124704220	30/01/2025	0102240556	31/01/2025	LC17/02/24-25	15/01/2025	67808	2399	65409	CORE- STEPS
X-I	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020124006201	29/01/2025	01020124704193	29/01/2025	0102240552	29/01/2025	SH/LNL/14	25/01/2025	2708054	247833	2460221	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124006203	29/01/2025	01020124704195	29/01/2025	0102240552	29/01/2025	LNLV/05	24/01/2025	9165845	452434	8713411	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006204	29/01/2025	01020124704196	29/01/2025	0102240552	29/01/2025	0883440	15/01/2025	44044	0	44044	CORE- STEPS
X-I	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020124006205	29/01/2025	01020124704189	29/01/2025	0102240552	29/01/2025	PH/KPC/70	30/12/2024	111014	10525	100489	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006206	29/01/2025	01020124704196	29/01/2025	0102240552	29/01/2025	0883441	15/01/2025	43147	0	43147	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006207	29/01/2025	01020124704196	29/01/2025	0102240552	29/01/2025	0883442	15/01/2025	25043	0	25043	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006208	29/01/2025	01020124704196	29/01/2025	0102240552	29/01/2025	0883443	15/01/2025	26484	0	26484	CORE- STEPS
X-I	VEDANT INFRA-PUNE	PAYMENT THROUGH CIPS	01020124006209	29/01/2025	01020124704208	30/01/2025	0102240556	31/01/2025	VI/2024-25/085	08/01/2025	1001745	34058	967687	CORE- STEPS
X-I	GRIP ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006210	29/01/2025	01020124704198	30/01/2025	0102240554	30/01/2025	GE/24-25/48	16/01/2025	107998	5200	102798	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020124006212	30/01/2025	01020124704207	30/01/2025	0102240556	31/01/2025	GST/749/24-25	27/01/2025	5885133	199597	5685536	CORE- STEPS
X-I	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020124006213	30/01/2025	01020124704240	31/01/2025	0102240558	31/01/2025	2425000599	19/04/2024	1168200	39700	1128500	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006214	30/01/2025	01020124704203	30/01/2025	0102240556	31/01/2025	BBTC/2320	02/12/2024	109746	3821	105925	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006215	30/01/2025	01020124704203	30/01/2025	0102240556	31/01/2025	BBTC/2321	02/12/2024	106205	3701	102504	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006217	30/01/2025	01020124704203	30/01/2025	0102240556	31/01/2025	BBTC/2322	03/12/2024	105025	3661	101364	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006218	30/01/2025	01020124704203	30/01/2025	0102240556	31/01/2025	BBTC/2323	03/12/2024	102429	3573	98856	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124006219	30/01/2025	01020124704209	30/01/2025	0102240556	31/01/2025	Sharda2024/32	22/01/2025	2323717	258527	2065190	CORE- STEPS
X-I	DEEPAK BALASAHEB PATIL-SANGLI	PAYMENT THROUGH CIPS	01020124006220	30/01/2025	01020124704206	30/01/2025	0102240556	31/01/2025	79	16/01/2025	1285756	126851	1158905	CORE- STEPS
X-I	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020124006221	30/01/2025	01020124704213	30/01/2025	0102240556	31/01/2025	126/2024-25	27/01/2025	4672241	158482	4513759	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006222	30/01/2025	01020124704210	30/01/2025	0102240558	31/01/2025	2024-2025/329	07/01/2025	44999	1815	43184	CORE- STEPS
X-I	A D ENTERPRISES	PAYMENT THROUGH CIPS	01020124006223	30/01/2025	01020124704231	31/01/2025	0102240558	31/01/2025	66/24-25	05/11/2024	1996574	87781	1908793	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124006224	30/01/2025	01020124704204	30/01/2025	0102240556	31/01/2025	Sharda2024/33	28/01/2025	624108	21257	602851	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006225	30/01/2025	01020124704212	30/01/2025	0102240556	31/01/2025	2024-2025/333	07/01/2025	51000	2043	48957	CORE- STEPS
X-I	S N NAIK AND BROTHERS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006226	30/01/2025	01020124704221	30/01/2025	0102240556	31/01/2025	2024-25/MR-87	21/01/2025	887134	30173	856961	CORE- STEPS
X-I	ARMY WELFARE PLACEMENT ORGANIZATION	PAYMENT THROUGH CIPS	01020124006227	30/01/2025	01020124704215	30/01/2025	0102240556	31/01/2025	UNIG/50/24-25	07/01/2025	2825067.17	124116.17	2700951	CORE- STEPS
X-I	OMNI POWER SYSTEMS-NAGPUR.	PAYMENT THROUGH CIPS	01020124006228	30/01/2025	01020124704211	30/01/2025	0102240556	31/01/2025	OPS/50/24-25	24/01/2025	1749949	164418	1585531	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006229	30/01/2025	01020124704228	31/01/2025	0102240558	31/01/2025	SE/0062	09/01/2025	145648	5038	140610	CORE- STEPS
X-I	SMEET ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006230	30/01/2025	01020124704219	30/01/2025	0102240556	31/01/2025	SE/0063	13/01/2025	533525	50198	483327	CORE- STEPS
X-I	TSM ENTERPRISES VASHI	PAYMENT THROUGH CIPS	01020124006231	30/01/2025	01020124704214	30/01/2025	0102240556	31/01/2025	TSM/24- 25/0027	07/12/2024	465092	35104	429988	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS- PUNE	PAYMENT THROUGH CIPS	01020124006232	30/01/2025	01020124704216	30/01/2025	0102240556	31/01/2025	24-25/00184	16/01/2025	3543763	366780	3176983	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD- PUNE	PAYMENT THROUGH CIPS	01020124006233	30/01/2025	01020124704223	31/01/2025	0102240558	31/01/2025	LC-622/24-25	13/11/2024	619500	21100	598400	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020124006234	30/01/2025	01020124704218	30/01/2025	0102240556	31/01/2025	P1024139	22/01/2025	4907716	462169	4445547	CORE- STEPS
X-I	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020124006235	30/01/2025	01020124704217	30/01/2025	0102240556	31/01/2025	BSM/MH/2425/ 0003	17/12/2024	7143465	278533	6864932	CORE- STEPS

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

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X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006237	30/01/2025	01020124704226	31/01/2025	0102240558	31/01/2025	GI-CSMT- 10/24-25	21/01/2025	962224	32718	929506	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006238	30/01/2025	01020124704241	31/01/2025	0102240558	31/01/2025	GI-CSMT- 11/24-25	21/01/2025	1175023	39932	1135091	CORE- STEPS
X-I	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020124006246	31/01/2025	01020124704244	31/01/2025	0102240558	31/01/2025	200224030094 9	06/11/2024	2981426	101166	2880260	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124006247	31/01/2025	01020124704224	31/01/2025	0102240558	31/01/2025	22251/2024/07 44	02/12/2024	105639	3681	101958	CORE- STEPS
X-I	SHREE CONSULTANCY SERVICES	PAYMENT THROUGH CIPS	01020124006249	31/01/2025	01020124704239	31/01/2025	0102240558	31/01/2025	SCS/CC226/24 12	28/01/2025	2149057	95450	2053607	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006250	31/01/2025	01020124704290	04/02/2025	0102240563	04/02/2025	ANJ/23- 24/1180	31/01/2024	7058.1	135.1	6923	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124006254	31/01/2025	01020124704227	31/01/2025	0102240558	31/01/2025	VSD-VEH-4	18/01/2025	122222	4757	117465	CORE- STEPS
X-I	SARATHI TRANSPORT	PAYMENT THROUGH CIPS	01020124006255	31/01/2025	01020124704225	31/01/2025	0102240558	31/01/2025	ST/24-25/042	16/11/2024	557791	21350	536441	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006256	31/01/2025	01020124704236	31/01/2025	0102240558	31/01/2025	KS/MH/24- 25/0065	23/01/2025	1460474	137236	1323238	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124006259	31/01/2025	01020124704275	04/02/2025	0102240562	04/02/2025	AA/27/CR/24- 25	27/01/2025	652359	74614	577745	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006264	31/01/2025	01020124704238	31/01/2025	0102240558	31/01/2025	2024-2025/300	08/12/2024	68125	2696	65429	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020224012950	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	12/12/2024	4700	0	4700	CORE- STEPS
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224012951	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	17500	0	17500	CORE- STEPS
X-II	SMITA BALASAHEB GAVADE	PAYMENT THROUGH CIPS	01020224012952	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	27500	0	27500	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224012953	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	13/12/2024	13600	0	13600	CORE- STEPS
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020224012954	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	13/12/2024	15000	0	15000	CORE- STEPS
X-II	SMITA BALASAHEB GAVADE	PAYMENT THROUGH CIPS	01020224012955	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	1800	0	1800	CORE- STEPS
X-II	TI/CSMT	DIVISIONAL CASHIER, C RLY	01020224012956	01/01/2025	01020224701843	01/01/2025	981816	02/01/2025	Imprest	12/12/2024	860	0	860	CASH
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224012957	01/01/2025	01020224701843	01/01/2025	981816	02/01/2025	Imprest	09/12/2024	30997	0	30997	CASH
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224012958	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	2000	0	2000	CORE- STEPS
X-II	SM COMML. KOPAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224012959	01/01/2025	01020224701843	01/01/2025	981816	02/01/2025	Imprest Cleaning	09/12/2024	38455	0	38455	CASH
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224012960	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	1200	0	1200	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020224012961	01/01/2025	01020224701837	01/01/2025	981815	01/01/2025	594385	24/12/2024	157766	0	157766	CASH
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224012962	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	2200	0	2200	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012963	01/01/2025	01020224701836	01/01/2025	981815	01/01/2025	GENERAL IMPREST	31/10/2024	1000	0	1000	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224012964	01/01/2025	01020224701836	01/01/2025	981815	01/01/2025	GENERAL IMPREST	30/09/2024	1000	0	1000	CASH
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020224012965	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	12500	0	12500	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224012966	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	10/12/2024	7649	0	7649	CORE- STEPS
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224012967	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	19/12/2024	1800	0	1800	CORE- STEPS
X-II	SANJAY RAVAN PONDE	PAYMENT THROUGH CIPS	01020224012968	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	27/12/2024	17500	0	17500	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224012969	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	10/12/2024	12472	0	12472	CORE- STEPS
X-II	AVINASH SAHAJIRAO KAWALE	PAYMENT THROUGH CIPS	01020224012970	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	kyn.h.s.case	27/12/2024	25000	0	25000	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020224012971	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	10/12/2024	4661	0	4661	CORE- STEPS
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020224012972	01/01/2025	01020224701843	01/01/2025	981816	02/01/2025	IMPREST BOXBOY	10/12/2024	67590	0	67590	CASH
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020224012973	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	10/12/2024	1135	0	1135	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224012974	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	052	09/12/2024	4990	0	4990	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224012975	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	09/12/2024	7889	0	7889	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224012976	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	09/12/2024	61000	0	61000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224012977	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	09/12/2024	12178	0	12178	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224012978	01/01/2025	01020224701840	01/01/2025	0102240509	01/01/2025	G.51F/E.1411	30/12/2024	47563	0	47563	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224012979	01/01/2025	01020224701842	01/01/2025	0102240510	01/01/2025	068/2024-25	11/09/2024	82364	5514	76850	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224012981	01/01/2025	01020224701845	01/01/2025	0102240510	01/01/2025	Imprest	12/12/2024	41000	0	41000	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224012982	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	CR042315	02/09/2024	667535	0	667535	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224012983	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	Imprest	10/12/2024	25932	0	25932	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020224012984	01/01/2025	01020224701848	01/01/2025	0102240510	01/01/2025	CLA/S/C-I/16A	03/12/2024	28379	0	28379	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224012985	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	CR042889	05/08/2024	910942	0	910942	CORE- STEPS
X-II	AARTHI SCANS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224012986	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	MAY-2024	21/11/2024	173907	0	173907	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012987	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	General Imprest	07/12/2024	4697	0	4697	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224012988	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	May-2024	25/11/2024	34711	0	34711	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012989	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	177	12/08/2024	1000	0	1000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224012990	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	April-2024	22/10/2024	37620	0	37620	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224012991	01/01/2025	01020224701837	01/01/2025	981815	01/01/2025	Gen Imp	24/12/2024	9122	0	9122	CASH
X-II	SAI PROJECTS MUMBAI PVT LTD	PAYMENT THROUGH CIPS	01020224012992	01/01/2025	01020224701841	01/01/2025	0102240510	01/01/2025	0901212	08/11/2024	13100	0	13100	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224012993	01/01/2025	01020224701847	01/01/2025	0102240510	01/01/2025	June-2024	29/10/2024	34712	0	34712	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHAH ENGINEERS	PAYMENT THROUGH CIPS	01020224012994	01/01/2025	01020224701841	01/01/2025	0102240510	01/01/2025	0901225	24/12/2024	21000	0	21000	CORE- STEPS
X-II	SAI PROJECTS MUMBAI PVT LTD	PAYMENT THROUGH CIPS	01020224012995	01/01/2025	01020224701841	01/01/2025	0102240510	01/01/2025	0901211	08/11/2024	13100	0	13100	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224012996	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	Gen Imp	19/12/2024	14959	0	14959	CORE- STEPS
X-II	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01020224012998	01/01/2025	01020224701849	01/01/2025	0102240510	01/01/2025	649600	04/12/2024	23830	2383	21447	CORE- STEPS
X-II	SSE (M) LIFT	DIVISIONAL CASHIER, C RLY	01020224012999	01/01/2025	01020224701837	01/01/2025	981815	01/01/2025	General Imprest	19/12/2024	7000	0	7000	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013000	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	LTD/KYN/118	26/12/2024	3000	0	3000	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224013001	01/01/2025	01020224701836	01/01/2025	981815	01/01/2025	4121711622	17/12/2024	9000	0	9000	CASH
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020224013002	01/01/2025	01020224701849	01/01/2025	0102240510	01/01/2025	2135	17/12/2024	41250	0	41250	CORE- STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224013003	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	CR/DEC/2023- 24/D	01/02/2024	71905	0	71905	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020224013004	01/01/2025	01020224701849	01/01/2025	0102240510	01/01/2025	2136	26/11/2024	31500	0	31500	CORE- STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224013005	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	CR/NOV/2023- 24/D	02/01/2024	84594	0	84594	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013006	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	0821907	18/12/2024	1530	0	1530	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224013007	01/01/2025	01020224701846	01/01/2025	981816	02/01/2025	752479	29/11/2024	800	0	800	CASH
X-II	MOTER TRAINING CENTER KURLA	PAYMENT THROUGH CIPS	01020224013008	01/01/2025	01020224701844	01/01/2025	0102240510	01/01/2025	GEN.IMP.	03/07/2024	5000	0	5000	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224013009	01/01/2025	01020224701846	01/01/2025	981816	02/01/2025	1231,08/2024, 60	13/12/2024	7000	0	7000	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	01020224013010	01/01/2025	01020224701846	01/01/2025	981816	02/01/2025	DSL-imp	06/12/2024	8700	0	8700	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013011	01/01/2025	01020224701846	01/01/2025	981816	02/01/2025	10	09/11/2024	1000	0	1000	CASH
X-II	ARMA HOSPITALITY PVT LTD.	PAYMENT THROUGH CIPS	01020224013012	01/01/2025	01020224701852	02/01/2025	0102240512	02/01/2025	649802	19/12/2024	273428	0	273428	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224013014	01/01/2025	01020224701850	02/01/2025	0102240512	02/01/2025	61/2024-25	10/12/2024	18917	4105	14812	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013015	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390886	30/12/2024	265000	0	265000	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013016	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390887	30/12/2024	265000	0	265000	CORE- STEPS
X-II	GURUDEV TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013017	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390888	30/12/2024	265000	0	265000	CORE- STEPS
X-II	BHAGYASHREE INFRA PROJECTS-PUNE	PAYMENT THROUGH CIPS	01020224013018	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390890	30/12/2024	265000	0	265000	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224013019	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390891	30/12/2024	265000	0	265000	CORE- STEPS
X-II	SHAIKH ARIF ISHTIYAQUE-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224013020	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	390894	30/12/2024	265000	0	265000	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01020224013021	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391252	31/12/2024	97300	0	97300	CORE- STEPS
X-II	TRINITY MAHALASA DURGA SALES AND SERVICES-AURANGABAD.	PAYMENT THROUGH CIPS	01020224013022	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391253	31/12/2024	97300	0	97300	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MAHALAXMI INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020224013023	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391256	31/12/2024	97300	0	97300	CORE- STEPS
X-II	SIOS INDIA PRIVATE LIMITED-NEWDELHI	PAYMENT THROUGH CIPS	01020224013024	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391297	31/12/2024	64300	0	64300	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013025	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391312	31/12/2024	483200	0	483200	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224013026	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391313	31/12/2024	483200	0	483200	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224013027	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391314	31/12/2024	483200	0	483200	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224013028	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391315	31/12/2024	483200	0	483200	CORE- STEPS
X-II	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01020224013029	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391337	31/12/2024	19200	0	19200	CORE- STEPS
X-II	COMPAIR EQUIPMENTS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020224013030	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391339	31/12/2024	19200	0	19200	CORE- STEPS
X-II	V K P SUPPLIERS AND CONTRACTOR- JALGAON	PAYMENT THROUGH CIPS	01020224013031	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391341	31/12/2024	19200	0	19200	CORE- STEPS
X-II	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013032	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391343	31/12/2024	19200	0	19200	CORE- STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013033	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391344	31/12/2024	19200	0	19200	CORE- STEPS
X-II	S S ENGINEERING-GHAZIABAD	PAYMENT THROUGH CIPS	01020224013034	02/01/2025	01020224701877	07/01/2025	0102240518	07/01/2025	391345	31/12/2024	19200	0	19200	CORE- STEPS
X-II	ESSJAY COPIER PVT LTD	PAYMENT THROUGH CIPS	01020224013035	02/01/2025	01020224701861	03/01/2025	0102240514	03/01/2025	24-25/RT/7744	23/11/2024	25665	435	25230	CORE- STEPS
X-II	T/KYN	DIVISIONAL CASHIER, C RLY	01020224013036	02/01/2025	01020224701851	02/01/2025	981817	03/01/2025	Imprest	17/12/2024	7000	0	7000	CASH
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224013038	02/01/2025	01020224701852	02/01/2025	0102240512	02/01/2025	SAFETY IMPREST	05/12/2024	24162	0	24162	CORE- STEPS
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224013039	02/01/2025	01020224701851	02/01/2025	981817	03/01/2025	safety imprest	17/12/2024	24107	0	24107	CASH
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224013040	02/01/2025	01020224701852	02/01/2025	0102240512	02/01/2025	General Imprest	17/12/2024	44995	0	44995	CORE- STEPS
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224013041	02/01/2025	01020224701852	02/01/2025	0102240512	02/01/2025	Imprest	10/12/2024	5115	0	5115	CORE- STEPS
X-II	SHAKTI RAILTEK INDIA PVT LIMITED	PAYMENT THROUGH CIPS	01020224013042	02/01/2025	01020224701858	03/01/2025	0102240514	03/01/2025	SRT/05/2023- 24	08/11/2024	404976	26376	378600	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224013044	02/01/2025	01020224701850	02/01/2025	0102240512	02/01/2025	62/2024-25	10/12/2024	16187	3512	12675	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224013045	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	12345	17/12/2024	35000	0	35000	CORE- STEPS
X-II	SR CREW CONTROLLER (SUB)PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013046	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	GEN IMP 102024	25/11/2024	3000	0	3000	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013047	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	GEN.IMP	30/11/2024	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224013048	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-3942	18/12/2024	32270	0	32270	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224013050	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-1051	18/12/2024	8970	0	8970	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224013051	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-497	18/12/2024	4380	0	4380	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224013052	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-00	18/12/2024	2370	0	2370	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224013053	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-91	18/12/2024	820	0	820	CORE- STEPS
X-II	DEOKALI ENGINEERING WORKS-DELHI	PAYMENT THROUGH CIPS	01020224013054	02/01/2025	01020224701853	02/01/2025	0102240512	02/01/2025	DEW/063/2024- 25	16/09/2024	29854	326	29528	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224013056	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-22306	18/12/2024	279460	0	279460	CORE- STEPS
X-II	MSEDCL CON NO 181010016040	PAYMENT THROUGH CIPS	01020224013057	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	I-28	18/12/2024	820	0	820	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224013058	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-395	18/12/2024	3660	0	3660	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224013059	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-68	18/12/2024	1010	0	1010	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224013060	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-142	18/12/2024	1480	0	1480	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224013061	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-9872	18/12/2024	123870	0	123870	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224013062	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-00	18/12/2024	4260	0	4260	CORE- STEPS
X-II	MSEDCL CON NO 000010404746	PAYMENT THROUGH CIPS	01020224013063	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-1184	18/12/2024	10020	0	10020	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224013064	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-31	18/12/2024	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224013065	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-60	18/12/2024	600	0	600	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224013066	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-64	18/12/2024	618	0	618	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224013067	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-67	18/12/2024	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 020024291465	PAYMENT THROUGH CIPS	01020224013068	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-41	18/12/2024	460	0	460	CORE- STEPS
X-II	SR.DSO CSTM	DIVISIONAL CASHIER, C RLY	01020224013069	02/01/2025	01020224701854	02/01/2025	981817	03/01/2025	769284	30/12/2024	30000	0	30000	CASH
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224013070	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-53	18/12/2024	540	0	540	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224013071	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-123	18/12/2024	1470	0	1470	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224013072	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-100	18/12/2024	920	0	920	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224013073	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-49	18/12/2024	510	0	510	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224013074	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-16	18/12/2024	590	0	590	CORE- STEPS
X-II	MSEDCL CON NO 020024291732	PAYMENT THROUGH CIPS	01020224013075	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-00	18/12/2024	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224013076	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-1754	18/12/2024	35470	0	35470	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224013077	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-80	18/12/2024	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224013078	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-1248	18/12/2024	21010	0	21010	CORE- STEPS
X-II	MSEDCL CON NO 000010269059	PAYMENT THROUGH CIPS	01020224013079	02/01/2025	01020224701855	02/01/2025	0102240514	03/01/2025	C-2314	18/12/2024	48110	0	48110	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013080	02/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	RPF MNKD	22/12/2024	5000	0	5000	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF MANKHURD	PAYMENT THROUGH CIPS	01020224013081	02/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	RPF MNKD	01/01/2025	4000	0	4000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224013082	02/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	P.WAY/LNLG.I MP	03/12/2024	24909	0	24909	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224013083	02/01/2025	01020224701857	03/01/2025	0102240514	03/01/2025	NDCMH23001 88222	11/01/2024	34173.98	0.98	34173	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224013084	02/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	BB/M/LNL/G.I MP	28/12/2024	23820	0	23820	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013085	02/01/2025	01020224701864	03/01/2025	981818	06/01/2025	BB.CSMT.M	02/01/2025	59950	0	59950	CASH
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020224013086	02/01/2025	01020224701857	03/01/2025	0102240514	03/01/2025	MECB0224330 2406	15/04/2024	740856	0	740856	CORE- STEPS
X-II	PERFECT SOLUTIONS- KALYAN	PAYMENT THROUGH CIPS	01020224013087	02/01/2025	01020224701860	03/01/2025	0102240514	03/01/2025	PS000451	01/06/2024	99521	11639	87882	CORE- STEPS
X-II	GOLD SYSTEMS & COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01020224013088	03/01/2025	01020224701860	03/01/2025	0102240514	03/01/2025	GSC/G/47/24- 25	07/11/2024	26857	1886	24971	CORE- STEPS
X-II	CBS NHAVE-SHEVA	DIVISIONAL CASHIER, C RLY	01020224013089	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	IMPREST CASH	23/12/2024	9952	0	9952	CASH
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224013090	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	IMPREST CASH	23/12/2024	8294	0	8294	CASH
X-II	CBS SHEMATIKHAR	DIVISIONAL CASHIER, C RLY	01020224013091	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	IMPREST CASH	23/12/2024	4247	0	4247	CASH
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224013092	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	IMPREST CASH	18/12/2024	2965	0	2965	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224013093	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	KJT/PW/G.IMP	14/12/2024	21722	0	21722	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224013094	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	GEN IMP BILL	12/12/2024	24977	0	24977	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224013095	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	gen imp	27/12/2024	37364	0	37364	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224013096	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	GEN IMPREST	19/12/2024	40000	0	40000	CASH
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224013097	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	GEN IMPREST	19/12/2024	100000	0	100000	CASH
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224013098	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	GSU Imprest/26	30/12/2024	21744	0	21744	CASH
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020224013099	03/01/2025	01020224701864	03/01/2025	981818	06/01/2025	BB/P/G/Gen/I/ mpr	12/12/2024	14516	0	14516	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224013100	03/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	4614	27/11/2024	14640	0	14640	CORE- STEPS
X-II	CBS LONAVALA	DIVISIONAL CASHIER, C RLY	01020224013101	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	IMPREST CASH	26/12/2024	1550	0	1550	CASH
X-II	CBS KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224013102	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	IMPREST CASH	26/12/2024	2500	0	2500	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224013103	03/01/2025	01020224701864	03/01/2025	981818	06/01/2025	1	02/01/2025	10000	0	10000	CASH
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224013104	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	IMPREST CASH	26/12/2024	2800	0	2800	CORE- STEPS
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020224013105	03/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	IPF/DW/Fuel- 26	22/10/2024	3300	0	3300	CORE- STEPS
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224013106	03/01/2025	01020224701862	03/01/2025	981818	06/01/2025	TM Camping Coach	28/12/2024	18060	0	18060	CASH
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224013107	03/01/2025	01020224701863	03/01/2025	0102240514	03/01/2025	IMPREST CASH	23/12/2024	2820	0	2820	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224013108	03/01/2025	01020224701864	03/01/2025	981818	06/01/2025	0821402	02/01/2025	800000	0	800000	CASH
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224013109	03/01/2025	01020224701859	03/01/2025	981817	03/01/2025	794800	31/12/2024	300000	0	300000	CASH
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224013110	03/01/2025	01020224701868	03/01/2025	981818	06/01/2025	PO NO.34676	26/12/2024	48125	0	48125	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013111	03/01/2025	01020224701865	03/01/2025	0102240514	03/01/2025	489,493,494,35 3,	18/12/2024	4995	0	4995	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224013112	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-103	20/12/2024	940	0	940	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013113	03/01/2025	01020224701868	03/01/2025	981818	06/01/2025	262	02/09/2024	14817	0	14817	CASH
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020224013114	03/01/2025	01020224701867	03/01/2025	0102240515	03/01/2025	688	25/12/2024	20478	0	20478	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224013115	03/01/2025	01020224701867	03/01/2025	0102240515	03/01/2025	79624	25/12/2024	2316	0	2316	CORE- STEPS
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020224013116	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-00	20/12/2024	790	0	790	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224013117	03/01/2025	01020224701868	03/01/2025	981818	06/01/2025	770171	16/11/2024	3000	0	3000	CASH
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224013118	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-22	20/12/2024	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224013119	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-510	20/12/2024	7950	0	7950	CORE- STEPS
X-II	MSEDCL CON NO 028510523344	PAYMENT THROUGH CIPS	01020224013120	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-2002	20/12/2024	41670	0	41670	CORE- STEPS
X-II	MSEDCL CON NO 000290091659	PAYMENT THROUGH CIPS	01020224013121	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-1588	20/12/2024	33330	0	33330	CORE- STEPS
X-II	MSEDCL CON NO 000360066517	PAYMENT THROUGH CIPS	01020224013122	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-44	20/12/2024	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 000360066495	PAYMENT THROUGH CIPS	01020224013123	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-00	20/12/2024	140	0	140	CORE- STEPS
X-II	MSEDCL CON NO 000290141681	PAYMENT THROUGH CIPS	01020224013124	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-2727	20/12/2024	58800	0	58800	CORE- STEPS
X-II	MSEDCL CON NO 036064025036	PAYMENT THROUGH CIPS	01020224013125	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-63	20/12/2024	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224013126	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-00	20/12/2024	5680	0	5680	CORE- STEPS
X-II	MSEDCL CON NO 052013058962	PAYMENT THROUGH CIPS	01020224013127	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-210	20/12/2024	2470	0	2470	CORE- STEPS
X-II	MSEDCL CON NO 052013058954	PAYMENT THROUGH CIPS	01020224013128	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-239	20/12/2024	2880	0	2880	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224013129	03/01/2025	01020224701868	03/01/2025	981818	06/01/2025	25581	02/09/2024	3931	0	3931	CASH
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020224013130	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-00	20/12/2024	840	0	840	CORE- STEPS
X-II	MRS. SAVITA GANOO	PAYMENT THROUGH CIPS	01020224013131	03/01/2025	01020224701867	03/01/2025	0102240515	03/01/2025	815626	12/12/2024	36000	3600	32400	CORE- STEPS
X-II	INDIAN BURNS RESEARCH SOCIETY	PAYMENT THROUGH CIPS	01020224013132	03/01/2025	01020224701866	03/01/2025	0102240514	03/01/2025	1308/101/24- 25	07/08/2024	2328928	0	2328928	CORE- STEPS
X-II	MSEDCL CON NO 052013058989	PAYMENT THROUGH CIPS	01020224013133	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-287	20/12/2024	3569	0	3569	CORE- STEPS
X-II	MSEDCL CON NO 052013058946	PAYMENT THROUGH CIPS	01020224013134	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-136	20/12/2024	1420	0	1420	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000314246373	PAYMENT THROUGH CIPS	01020224013135	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-00	20/12/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224013136	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-179	20/12/2024	2960	0	2960	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224013137	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-1586	20/12/2024	13370	0	13370	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224013138	03/01/2025	01020224701867	03/01/2025	0102240515	03/01/2025	SSE/C&W/NC C/04	01/01/2025	99958	0	99958	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224013139	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-4240	20/12/2024	34310	0	34310	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224013140	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-125	20/12/2024	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224013141	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-256	20/12/2024	2530	0	2530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224013142	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-720	20/12/2024	13040	0	13040	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224013143	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-21	20/12/2024	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224013144	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-148	20/12/2024	2570	0	2570	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224013145	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-104	20/12/2024	970	0	970	CORE- STEPS
X-II	MSEDCL CON NO 028510649186	PAYMENT THROUGH CIPS	01020224013146	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-37	20/12/2024	440	0	440	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224013147	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-2003	20/12/2024	41550	0	41550	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224013148	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C 474	20/12/2024	7570	0	7570	CORE- STEPS
X-II	MSEDCL CON NO 052013059004	PAYMENT THROUGH CIPS	01020224013149	03/01/2025	01020224701869	03/01/2025	0102240515	03/01/2025	C-281	20/12/2024	3480	0	3480	CORE- STEPS
X-II	SR. DEN CO MUMBAI	PAYMENT THROUGH CIPS	01020224013150	03/01/2025	01020224701870	03/01/2025	0102240515	03/01/2025	103/46	02/01/2025	7715879	0	7715879	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224013151	04/01/2025	01020224701873	06/01/2025	0102240517	06/01/2025	275460	09/12/2024	9250	0	9250	CORE- STEPS
X-II	RAJ COOL SERVICES-THANE	PAYMENT THROUGH CIPS	01020224013152	04/01/2025	01020224701873	06/01/2025	0102240517	06/01/2025	273730	07/12/2024	4200	0	4200	CORE- STEPS
X-II	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224013153	04/01/2025	01020224701891	09/01/2025	0102240522	09/01/2025	302019	19/12/2024	138410	0	138410	CORE- STEPS
X-II	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020224013154	04/01/2025	01020224701873	06/01/2025	0102240517	06/01/2025	258992	26/12/2024	24150	0	24150	CORE- STEPS
X-II	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013155	04/01/2025	01020224701873	06/01/2025	0102240517	06/01/2025	025334	23/12/2024	4158	0	4158	CORE- STEPS
X-II	VIVA MOTORS COMMERCIAL PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224013156	04/01/2025	01020224701873	06/01/2025	0102240517	06/01/2025	230936	17/12/2024	9863	0	9863	CORE- STEPS
X-II	SR DME (FR. AND OP) MUMBAI	DIVISIONAL CASHIER, C RLY	01020224013159	06/01/2025	01020224701914	10/01/2025	981821	13/01/2025	774944	03/01/2025	25000	0	25000	CASH
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224013160	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	General imp	18/12/2024	23745	0	23745	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020224013161	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	223	04/11/2024	24970	0	24970	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020224013162	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	Imprest	03/12/2024	30883	0	30883	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013163	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	Imprest R/Room	03/12/2024	13302	0	13302	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224013164	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	IMPREST BOXBOY	04/12/2024	57240	0	57240	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020224013165	06/01/2025	01020224701871	06/01/2025	0102240517	06/01/2025	Imprest	09/12/2024	9510	0	9510	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224013166	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	HSD OIL	01/01/2025	1147003	0	1147003	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224013168	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	010206010704 8131	17/12/2024	10000	0	10000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013169	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	A1/2024- 25/1073	06/11/2024	39991	0	39991	CORE- STEPS
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224013170	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	GL-IMP	06/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224013171	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	DIESEL IMPREST	26/12/2024	3500	0	3500	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224013172	06/01/2025	01020224701882	07/01/2025	0102240518	07/01/2025	UIE-101/24-25	18/11/2024	489933	8720	481213	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224013173	06/01/2025	01020224701882	07/01/2025	0102240518	07/01/2025	UIE-102/24-25	18/11/2024	349867	6227	343640	CORE- STEPS
X-II	M/S.ADHIYAMAN EXPRESS.	PAYMENT THROUGH CIPS	01020224013174	06/01/2025	01020224701872	06/01/2025	0102240517	06/01/2025	0901221	24/12/2024	59000	0	59000	CORE- STEPS
X-II	M/S.ADHIYAMAN EXPRESS.	PAYMENT THROUGH CIPS	01020224013175	06/01/2025	01020224701872	06/01/2025	0102240517	06/01/2025	0901224	24/12/2024	15800	0	15800	CORE- STEPS
X-II	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020224013176	06/01/2025	01020224701872	06/01/2025	0102240517	06/01/2025	0901222	24/12/2024	8800	0	8800	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224013177	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	GENERAL IMPREST	31/12/2024	5000	0	5000	CORE- STEPS
X-II	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020224013178	06/01/2025	01020224701872	06/01/2025	0102240517	06/01/2025	0901223	24/12/2024	3500	0	3500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224013179	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	GEN IMPREST	12/12/2024	9086	0	9086	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224013180	06/01/2025	01020224701874	06/01/2025	0102240517	06/01/2025	GENERAL IMPREST	16/12/2024	12740	0	12740	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224013181	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	SSE/CNW/WB/ 11	10/12/2024	25000	0	25000	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013182	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	87,467,334,165	06/01/2025	4970	0	4970	CORE- STEPS
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	PAYMENT THROUGH CIPS	01020224013183	06/01/2025	01020224701915	10/01/2025	0102240525	10/01/2025	8301/12/2024	04/01/2025	1050	0	1050	CORE- STEPS
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020224013184	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	8296/11-2024	08/12/2024	1420	0	1420	CORE- STEPS
X-II	AMM DIESEL KURLA	PAYMENT THROUGH CIPS	01020224013185	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	CLA/D/PPC/lm pres	23/12/2024	3013	0	3013	CORE- STEPS
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020224013186	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	HSD OIL	06/01/2025	158161	0	158161	CORE- STEPS
X-II	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01020224013187	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	01	18/07/2024	3000	300	2700	CORE- STEPS
X-II	SACHIN BHAGWAT PATIL	PAYMENT THROUGH CIPS	01020224013188	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	02	04/07/2024	27600	2760	24840	CORE- STEPS
X-II	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020224013189	06/01/2025	01020224701883	07/01/2025	0102240520	08/01/2025	025336	31/12/2024	175816	0	175816	CORE- STEPS
X-II	SUNIL KUMAR RAVI	PAYMENT THROUGH CIPS	01020224013190	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	04	10/04/2024	16555	1656	14899	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224013191	06/01/2025	01020224701914	10/01/2025	981821	13/01/2025	0821403	02/01/2025	56000	0	56000	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ALLIED SPARES & AUTO PARTS MANUFACTURING	PAYMENT THROUGH CIPS	01020224013192	06/01/2025	01020224701897	09/01/2025	0102240522	09/01/2025	265824	30/01/2024	8968	0	8968	CORE- STEPS
X-II	SHAKILA ANAND	PAYMENT THROUGH CIPS	01020224013193	06/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	01	03/04/2024	9725	973	8752	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224013195	07/01/2025	01020224701875	07/01/2025	981819	08/01/2025	229885	02/01/2025	1500	0	1500	CASH
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224013196	07/01/2025	01020224701878	07/01/2025	0102240518	07/01/2025	GM Pantry imp	03/01/2025	47250	0	47250	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013197	07/01/2025	01020224701876	07/01/2025	981819	08/01/2025	CLA/RS/16	03/12/2024	1100	0	1100	CASH
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013198	07/01/2025	01020224701876	07/01/2025	981819	08/01/2025	11	13/12/2024	1998	0	1998	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013200	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	General Imprest	31/12/2024	4840	0	4840	CORE- STEPS
X-II	SSE/PSI/MNKD	DIVISIONAL CASHIER, C RLY	01020224013201	07/01/2025	01020224701876	07/01/2025	981819	08/01/2025	General Imprest	18/11/2024	1000	0	1000	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224013202	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	IMP.FUEL	28/12/2024	46800	0	46800	CORE- STEPS
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224013204	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-69	30/12/2024	1020	0	1020	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224013205	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-159	30/12/2024	2630	0	2630	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224013206	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-110	30/12/2024	1340	0	1340	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224013207	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-109	30/12/2024	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224013208	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-245	30/12/2024	3070	0	3070	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224013209	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-1157	30/12/2024	15730	0	15730	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224013210	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-128	30/12/2024	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224013211	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-99	30/12/2024	1270	0	1270	CORE- STEPS
X-II	MSEDCL CON NO 032900001605	PAYMENT THROUGH CIPS	01020224013212	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-162	30/12/2024	1770	0	1770	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224013213	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-150	30/12/2024	1670	0	1670	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224013214	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-110	30/12/2024	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224013215	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-04	30/12/2024	640	0	640	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224013216	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-111	30/12/2024	130	0	130	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224013217	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-100	30/12/2024	1940	0	1940	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224013218	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-304	30/12/2024	4510	0	4510	CORE- STEPS
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224013219	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-00	30/12/2024	470	0	470	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224013220	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-703	30/12/2024	9820	0	9820	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224013221	07/01/2025	01020224701880	07/01/2025	0102240518	07/01/2025	C-00	30/12/2024	460	0	460	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224013222	07/01/2025	01020224701912	10/01/2025	981821	13/01/2025	FUEL IMPREST	30/11/2024	3605	0	3605	CASH
X-II	RASIKA INTERNATIONAL RAIL PRIVATE LIMITED-SOUTH EAST DELHI	PAYMENT THROUGH CIPS	01020224013223	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391595	01/01/2025	51730	0	51730	CORE- STEPS
X-II	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020224013224	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391726	02/01/2025	64860	0	64860	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224013225	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391784	02/01/2025	231800	0	231800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013226	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391785	02/01/2025	231800	0	231800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224013227	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391786	02/01/2025	231800	0	231800	CORE- STEPS
X-II	SHIVA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224013228	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391787	02/01/2025	231800	0	231800	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013229	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391788	02/01/2025	290800	0	290800	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224013230	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391789	02/01/2025	290800	0	290800	CORE- STEPS
X-II	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020224013231	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391790	02/01/2025	290800	0	290800	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224013232	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391791	02/01/2025	389300	0	389300	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224013233	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391792	02/01/2025	389300	0	389300	CORE- STEPS
X-II	T/I/LTT	DIVISIONAL CASHIER, C RLY	01020224013234	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest	18/12/2024	4450	0	4450	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013235	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391793	02/01/2025	389300	0	389300	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224013236	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391794	02/01/2025	389300	0	389300	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013237	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391796	02/01/2025	389300	0	389300	CORE- STEPS
X-II	SM KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224013238	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest	17/12/2024	3000	0	3000	CASH
X-II	ROHAN RAMKAMAL ENTERPRISES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020224013239	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391797	02/01/2025	389300	0	389300	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020224013240	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391802	02/01/2025	214400	0	214400	CORE- STEPS
X-II	R B CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013241	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391803	02/01/2025	214400	0	214400	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013242	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391804	02/01/2025	214400	0	214400	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013243	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391806	02/01/2025	214400	0	214400	CORE- STEPS
X-II	OM CONSTRUCTIONS-THANE	PAYMENT THROUGH CIPS	01020224013244	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391807	02/01/2025	214400	0	214400	CORE- STEPS
X-II	CBS NHAVE-SHEVA	DIVISIONAL CASHIER, C RLY	01020224013245	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	IMPREST CASH	23/12/2024	9576	0	9576	CASH
X-II	ELITE INFRASTRUCTURE-PUNE	PAYMENT THROUGH CIPS	01020224013246	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	391808	02/01/2025	214400	0	214400	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013247	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	392144	03/01/2025	216700	0	216700	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS- MUMBAI	PAYMENT THROUGH CIPS	01020224013248	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	392842	06/01/2025	447200	0	447200	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013249	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	392881	07/01/2025	181400	0	181400	CORE- STEPS
X-II	MUKUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013250	07/01/2025	01020224701896	09/01/2025	0102240524	10/01/2025	392882	07/01/2025	181400	0	181400	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224013251	07/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	IMPREST CASH	26/12/2024	5098	0	5098	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224013252	07/01/2025	01020224701878	07/01/2025	0102240518	07/01/2025	KYN/H/Genl.Im p	30/09/2024	35359	0	35359	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224013253	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	IMPREST CASH	18/12/2024	1190	0	1190	CASH
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224013254	07/01/2025	01020224701878	07/01/2025	0102240518	07/01/2025	KYN/H/s/Bills	30/09/2024	43251	0	43251	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224013255	07/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	IMPREST CASH	26/12/2024	1963	0	1963	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224013256	07/01/2025	01020224701878	07/01/2025	0102240518	07/01/2025	KYN/H/s/Bills	30/09/2024	45871	0	45871	CORE- STEPS
X-II	SM COMML. VIDYAVIHAR/ STATION CLEANLINESS	DIVISIONAL CASHIER, C RLY	01020224013257	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest Cleaning	18/12/2024	32630	0	32630	CASH
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224013258	07/01/2025	01020224701879	07/01/2025	981819	08/01/2025	11/S/MILK/IGP	01/01/2025	8598	0	8598	CASH
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224013259	07/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	General Imprest	19/12/2024	19785	0	19785	CORE- STEPS
X-II	BELIEVE SOLUTION SERVICES	PAYMENT THROUGH CIPS	01020224013260	07/01/2025	01020224701881	07/01/2025	0102240518	07/01/2025	PO No 289113	10/10/2024	913660	0	913660	CORE- STEPS
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020224013261	07/01/2025	01020224701879	07/01/2025	981819	08/01/2025	NOVEMBER- 2024	19/12/2024	79999	0	79999	CASH
X-II	HINDUSTAN BUILDERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013262	07/01/2025	01020224701881	07/01/2025	0102240518	07/01/2025	272270	27/12/2024	151930	0	151930	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020224013263	07/01/2025	01020224701879	07/01/2025	981819	08/01/2025	kyn.h.s.postal s	01/01/2025	1500	0	1500	CASH
X-II	GUPTA WATER SUPPLY COMPANY PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224013264	07/01/2025	01020224701881	07/01/2025	0102240518	07/01/2025	272272	27/12/2024	297000	0	297000	CORE- STEPS
X-II	ACM (RESVN) CSTM	PAYMENT THROUGH CIPS	01020224013265	07/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest Cash	30/12/2024	4986	0	4986	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224013266	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest	23/12/2024	48144	0	48144	CASH
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224013267	07/01/2025	01020224701907	10/01/2025	981821	13/01/2025	IMPREST BOXBOY	23/12/2024	72522	0	72522	CASH
X-II	RANJANA ENTERPRISES-NAVIMUMBAI	PAYMENT THROUGH CIPS	01020224013268	07/01/2025	01020224701881	07/01/2025	0102240518	07/01/2025	PO No 289110	03/10/2024	804635	0	804635	CORE- STEPS
X-II	SIDDHIVINAYAK INFOTECH	PAYMENT THROUGH CIPS	01020224013269	07/01/2025	01020224701897	09/01/2025	0102240522	09/01/2025	275463	12/12/2024	249260	11703	237557	CORE- STEPS
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020224013270	07/01/2025	01020224701914	10/01/2025	981821	13/01/2025	BB/P/G/Genl/i mpr	06/01/2025	14599	0	14599	CASH
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224013271	07/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	P O 749396	30/12/2024	15400	0	15400	CORE- STEPS
X-II	ESCON ELEVATORS PVT LTD	PAYMENT THROUGH CIPS	01020224013272	07/01/2025	01020224701892	09/01/2025	0102240522	09/01/2025	302002	08/08/2024	87750	0	87750	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020224013273	08/01/2025	01020224701893	09/01/2025	0102240522	09/01/2025	251001358900 595	27/09/2024	5311	83	5228	CORE- STEPS
X-II	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020224013274	08/01/2025	01020224701924	13/01/2025	0102240527	13/01/2025	24-25/SEW-68	26/10/2024	391760	45456	346304	CORE- STEPS
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224013275	08/01/2025	01020224701884	08/01/2025	0102240520	08/01/2025	98128925979	01/01/2025	19176259	0	19176259	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224013276	08/01/2025	01020224701884	08/01/2025	0102240520	08/01/2025	99128843145	01/01/2025	1134818	0	1134818	CORE- STEPS
X-II	LONAVALA MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224013277	08/01/2025	01020224701885	08/01/2025	0102240520	08/01/2025	001	31/03/2023	1150748	0	1150748	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224013278	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-914	30/12/2024	31650	0	31650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224013279	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-287	30/12/2024	3188	0	3188	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224013280	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-11186	30/12/2024	112550	0	112550	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224013281	08/01/2025	01020224701897	09/01/2025	0102240522	09/01/2025	120	14/11/2024	4796.7	82.7	4714	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224013282	08/01/2025	01020224701897	09/01/2025	0102240522	09/01/2025	121	14/11/2024	4425	75	4350	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224013283	08/01/2025	01020224701897	09/01/2025	0102240522	09/01/2025	122	14/11/2024	4791.98	82.98	4709	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224013284	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-11524	30/12/2024	117110	0	117110	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224013285	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-14197	30/12/2024	148100	0	148100	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224013286	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-498	30/12/2024	5750	0	5750	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224013287	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-3744	30/12/2024	38680	0	38680	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224013288	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	2024 BILLS	26/11/2024	136555	0	136555	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224013289	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-21181	30/12/2024	222230	0	222230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224013290	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-38455	30/12/2024	394330	0	394330	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013291	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	April-2024	22/11/2024	181409	0	181409	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013293	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	March-2024	22/11/2024	250216	0	250216	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224013294	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-1674	30/12/2024	23970	0	23970	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224013295	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	IGP/APEX HOSP	11/11/2024	73008	0	73008	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224013296	08/01/2025	01020224701887	08/01/2025	0102240521	08/01/2025	C-17550	30/12/2024	179550	0	179550	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224013297	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-13003	30/12/2024	159060	0	159060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224013298	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-476	30/12/2024	5230	0	5230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224013299	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-13322	30/12/2024	140450	0	140450	CORE- STEPS
X-II	APEX WELLNESS HOSPITAL LLP	PAYMENT THROUGH CIPS	01020224013300	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	IGP/APEX HOSP	25/11/2024	11200	0	11200	CORE- STEPS
X-II	SUJATA BIRLA HOSPITAL AND MEDICAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224013301	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	IGP/SUJATA HOSP	12/11/2024	15825	0	15825	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224013302	08/01/2025	01020224701889	08/01/2025	0102240522	09/01/2025	C-7874	30/12/2024	90770	0	90770	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224013303	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-0	30/12/2024	370	0	370	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224013304	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-1515	30/12/2024	20980	0	20980	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224013305	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-2000	30/12/2024	28160	0	28160	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000043	PAYMENT THROUGH CIPS	01020224013306	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	R+C 36765	30/12/2024	393620	0	393620	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200000079	PAYMENT THROUGH CIPS	01020224013307	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	R+C 44358	30/12/2024	44790	0	44790	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 200002043	PAYMENT THROUGH CIPS	01020224013308	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	R- 3385	30/12/2024	45840	0	45840	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224013309	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-00	30/12/2024	370	0	370	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523690	PAYMENT THROUGH CIPS	01020224013310	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-113	30/12/2024	1060	0	1060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 153523528	PAYMENT THROUGH CIPS	01020224013311	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-132	30/12/2024	1260	0	1260	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020224013312	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-59	30/12/2024	550	0	550	CORE- STEPS
X-II	BEST Undertaking CON NO 888-433-001*3	PAYMENT THROUGH CIPS	01020224013313	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-2733	30/12/2024	42259	0	42259	CORE- STEPS
X-II	BEST Undertaking CON NO 100-000-369*8	PAYMENT THROUGH CIPS	01020224013314	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-1935	30/12/2024	29390	0	29390	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500- 002*0	PAYMENT THROUGH CIPS	01020224013315	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-40680	30/12/2024	371630	0	371630	CORE- STEPS
X-II	BEST Undertaking CON NO 110-010-051*8	PAYMENT THROUGH CIPS	01020224013316	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-28800	30/12/2024	262920	0	262920	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224013317	08/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	DEN LM	01/11/2024	37225	0	37225	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 135-200- 012*0	PAYMENT THROUGH CIPS	01020224013318	08/01/2025	01020224701888	08/01/2025	0102240522	09/01/2025	C-6200	30/12/2024	114240	0	114240	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020224013319	08/01/2025	01020224701886	08/01/2025	0102240520	08/01/2025	473711	08/01/2025	33270	0	33270	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224013320	08/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	12345	06/01/2025	35000	0	35000	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020224013321	08/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	AYG/TR/FEB/0 1	05/02/2024	45000	0	45000	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020224013322	08/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	Imprest	23/12/2024	20168	0	20168	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224013323	08/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	20/12/2024	3693	0	3693	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013324	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	JULY-2024	19/12/2024	91233	0	91233	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013325	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	AUGUST-2024	19/12/2024	150623	0	150623	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224013326	08/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	IMPREST BOXBOY	18/12/2024	85320	0	85320	CORE- STEPS
X-II	PANACEA HOSPITAL	PAYMENT THROUGH CIPS	01020224013328	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	kyn.h.s.panacea a.	23/09/2024	101773	0	101773	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224013329	08/01/2025	01020224701898	10/01/2025	0102240524	10/01/2025	JULY-2024	09/09/2024	419244	0	419244	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224013330	08/01/2025	01020224701890	09/01/2025	0102240522	09/01/2025	50931	10/09/2024	5883	100	5783	CORE- STEPS
X-II	CAMEROX	PAYMENT THROUGH CIPS	01020224013331	08/01/2025	01020224701890	09/01/2025	0102240522	09/01/2025	51031	12/10/2024	5015	85	4930	CORE- STEPS

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

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224013333	09/01/2025	01020224701914	10/01/2025	981821	13/01/2025	IPF.DS.MTN.G EN.I	07/01/2025	286158	0	286158	CASH
X-II	SS SHAHAD	DIVISIONAL CASHIER, C RLY	01020224013335	09/01/2025	01020224701907	10/01/2025	981821	13/01/2025	IMPREST CASH	06/01/2025	24534	0	24534	CASH
X-II	CBS KCE	DIVISIONAL CASHIER, C RLY	01020224013336	09/01/2025	01020224701907	10/01/2025	981821	13/01/2025	IMPREST CASH	23/12/2024	2428	0	2428	CASH
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224013337	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	23/12/2024	20664	0	20664	CORE-STEP
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224013338	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	19/12/2024	30966	0	30966	CORE-STEP
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224013339	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-6662	30/12/2024	87430	0	87430	CORE-STEP
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224013340	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-1085	30/12/2024	9020	0	9020	CORE-STEP
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224013341	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-90	30/12/2024	510	0	510	CORE-STEP
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224013342	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-257	30/12/2024	3690	0	3690	CORE-STEP
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224013343	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-24	30/12/2024	3750	0	3750	CORE-STEP
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224013345	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-1979	30/12/2024	41560	0	41560	CORE-STEP
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224013346	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-1427	30/12/2024	12300	0	12300	CORE-STEP
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224013347	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393230	08/01/2025	236500	0	236500	CORE-STEP
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224013348	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-1009	30/12/2024	8860	0	8860	CORE-STEP
X-II	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013349	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393231	08/01/2025	236500	0	236500	CORE-STEP
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224013350	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-156	30/12/2024	1679	0	1679	CORE-STEP
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224013351	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393232	08/01/2025	236500	0	236500	CORE-STEP
X-II	EXCECUTIVE ENGINEER, MJP WM DIVISION,AMBERNATH	PAYMENT THROUGH CIPS	01020224013352	09/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	W/Rev/J/07of2 024	22/10/2024	8792	0	8792	CORE-STEP
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224013353	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-160	30/12/2024	1736	0	1736	CORE-STEP
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224013354	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-79	30/12/2024	1100	0	1100	CORE-STEP
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224013355	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	C-79	30/12/2024	1100	0	1100	CORE-STEP
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224013356	09/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	C-351	30/12/2024	2590	0	2590	CORE-STEP
X-II	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01020224013357	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393233	08/01/2025	236500	0	236500	CORE-STEP
X-II	ASHUTOSH BUILDERS-SIKAR	PAYMENT THROUGH CIPS	01020224013358	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393239	08/01/2025	236500	0	236500	CORE-STEP
X-II	OM INFRATECH-THANE	PAYMENT THROUGH CIPS	01020224013359	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393241	08/01/2025	236500	0	236500	CORE-STEP
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013360	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393245	08/01/2025	235900	0	235900	CORE-STEP
X-II	PRINCE CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224013361	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393247	08/01/2025	235900	0	235900	CORE-STEP

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013362	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393248	08/01/2025	235900	0	235900	CORE- STEPS
X-II	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013363	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393249	08/01/2025	235900	0	235900	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224013364	09/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	W/Rev/L/12of2 024	19/12/2024	255960	0	255960	CORE- STEPS
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013365	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393250	08/01/2025	235900	0	235900	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013366	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393253	08/01/2025	235900	0	235900	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224013367	09/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	W/Rev/L/14of2 4	19/12/2024	395520	0	395520	CORE- STEPS
X-II	SARASWATI CONSTRUCTION CO-THANE	PAYMENT THROUGH CIPS	01020224013368	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393254	08/01/2025	235900	0	235900	CORE- STEPS
X-II	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020224013369	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393261	08/01/2025	209200	0	209200	CORE- STEPS
X-II	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224013370	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393262	08/01/2025	209200	0	209200	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224013371	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	17/12/2024	19197	0	19197	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013372	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393263	08/01/2025	209200	0	209200	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224013373	09/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	W/Rev/L/13of2 4	19/12/2024	6360	0	6360	CORE- STEPS
X-II	DINESH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013374	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393264	08/01/2025	333000	0	333000	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013375	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393562	08/01/2025	189800	0	189800	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224013376	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393564	08/01/2025	189800	0	189800	CORE- STEPS
X-II	GRAMPANCHAYAT NERAL	PAYMENT THROUGH CIPS	01020224013377	09/01/2025	01020224701905	10/01/2025	0102240525	10/01/2025	W/Rev/L/15of2 4	19/12/2024	5160	0	5160	CORE- STEPS
X-II	RANGIRAMANI INFRA PRIVATE LIMITED- ULHASNAGAR	PAYMENT THROUGH CIPS	01020224013378	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393567	08/01/2025	189800	0	189800	CORE- STEPS
X-II	KRUSHNA RAMA ZUGARE-THANE	PAYMENT THROUGH CIPS	01020224013379	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393568	08/01/2025	189800	0	189800	CORE- STEPS
X-II	LAXYO ENERGY LIMITED-RATLAM	PAYMENT THROUGH CIPS	01020224013380	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393589	08/01/2025	271300	0	271300	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013381	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393592	08/01/2025	271300	0	271300	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224013383	09/01/2025	01020224701906	10/01/2025	0102240524	10/01/2025	393594	08/01/2025	271300	0	271300	CORE- STEPS
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224013384	09/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest	20/12/2024	25622	0	25622	CASH
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224013385	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	station imprest	30/11/2024	17942	0	17942	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013386	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	03	23/11/2024	5000	0	5000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224013387	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	23/12/2024	20774	0	20774	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224013388	09/01/2025	01020224701910	10/01/2025	0102240524	10/01/2025	Imprest	23/12/2024	10000	0	10000	CORE- STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224013389	09/01/2025	01020224701907	10/01/2025	981821	13/01/2025	Imprest	23/12/2024	5953	0	5953	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224013390	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	Gen Imp	19/12/2024	2995	0	2995	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013391	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	GEN.IMP.111	02/01/2025	2910	0	2910	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013392	09/01/2025	01020224701894	09/01/2025	981820	10/01/2025	GEN.111	02/12/2024	2997	0	2997	CASH
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020224013393	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	General Imprest	23/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224013394	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	426	14/12/2024	13990	0	13990	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224013395	09/01/2025	01020224701894	09/01/2025	981820	10/01/2025	1153,3771(24- 25)	26/12/2024	15000	0	15000	CASH
X-II	ADMO PNVL	DIVISIONAL CASHIER, C RLY	01020224013396	09/01/2025	01020224701907	10/01/2025	981821	13/01/2025	00	01/01/2025	11550	0	11550	CASH
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020224013397	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	2207	20/10/2024	625	0	625	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013398	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	LTD/KYN/118	18/12/2024	3000	0	3000	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224013399	09/01/2025	01020224701895	09/01/2025	0102240522	09/01/2025	General Imprest	12/12/2024	7857	0	7857	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224013400	09/01/2025	01020224701904	10/01/2025	0102240524	10/01/2025	0901227	07/01/2025	55200	0	55200	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224013401	09/01/2025	01020224701913	10/01/2025	0102240525	10/01/2025	C27E24250026 3181	03/01/2025	810066.8	27460.8	782606	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224013402	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	000002715025 936	05/01/2025	14970	0	14970	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224013403	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	202412353954 188	04/01/2025	1229010	0	1229010	CORE- STEPS
X-II	SSE/TD/OHE/TLA RD/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013404	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	1158	11/09/2024	1000	0	1000	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224013405	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	MH/449/24-25	27/12/2024	13983	0	13983	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224013406	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	04	23/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/SIG/KSRA	DIVISIONAL CASHIER, C RLY	01020224013407	10/01/2025	01020224701899	10/01/2025	981820	10/01/2025	04	03/01/2025	7000	0	7000	CASH
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224013408	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	12	24/12/2024	8265	0	8265	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224013409	10/01/2025	01020224701899	10/01/2025	981820	10/01/2025	KYN/TD/013	07/01/2025	30000	0	30000	CASH
X-II	SSE (S)LNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013410	10/01/2025	01020224701899	10/01/2025	981820	10/01/2025	14	23/11/2024	9951	0	9951	CASH
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224013411	10/01/2025	01020224701913	10/01/2025	0102240525	10/01/2025	272286	08/01/2025	3323	0	3323	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013413	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	Gen IMp	07/01/2025	14998	0	14998	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224013414	10/01/2025	01020224701899	10/01/2025	981820	10/01/2025	Gen Imp	09/01/2025	9393	0	9393	CASH
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224013415	10/01/2025	01020224701901	10/01/2025	0102240524	10/01/2025	Fuel Imp	03/12/2024	15000	0	15000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831945	PAYMENT THROUGH CIPS	01020224013416	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-1832	06/01/2025	132140	0	132140	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831864	PAYMENT THROUGH CIPS	01020224013417	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-1738	06/01/2025	149870	0	149870	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000558327251	PAYMENT THROUGH CIPS	01020224013418	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-111	06/01/2025	7930	0	7930	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013419	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	GENERAL_IM P	22/12/2024	4900	0	4900	CORE- STEPS
X-II	MSEDCL CON NO 020210330713	PAYMENT THROUGH CIPS	01020224013420	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-79	06/01/2025	1080	0	1080	CORE- STEPS
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224013421	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-34	06/01/2025	400	0	400	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224013422	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-603	06/01/2025	9900	0	9900	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224013423	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-203	06/01/2025	2540	0	2540	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013424	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	GENERAL_IM P	22/12/2024	4760	0	4760	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224013425	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-2034	06/01/2025	16920	0	16920	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224013426	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-410	06/01/2025	3780	0	3780	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013427	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	GENERAL_IM P	22/12/2024	4980	0	4980	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224013428	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-146	06/01/2025	1620	0	1620	CORE- STEPS
X-II	SSE (C&W)NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013429	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	GENERAL_IM P	22/12/2024	4950	0	4950	CORE- STEPS
X-II	MSEDCL CONSUMER NO 320250004782	PAYMENT THROUGH CIPS	01020224013430	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-60	06/01/2025	821	0	821	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224013431	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-1343	06/01/2025	27200	0	27200	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224013432	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	4122104368	21/12/2024	8000	0	8000	CORE- STEPS
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224013433	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	3783	10/12/2024	2461	0	2461	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224013434	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	0364	06/12/2024	4883	0	4883	CORE- STEPS
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224013435	10/01/2025	01020224701902	10/01/2025	964086	10/01/2025	799914	23/12/2024	10000	0	10000	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224013436	10/01/2025	01020224701902	10/01/2025	964088	10/01/2025	799915	23/12/2024	35000	0	35000	BANK CHEQUE
X-II	BRIHANMUMBAI MUNICIPAL CORPORATION	BRIHANMUMBAI MUNICIPAL CORPORATION	01020224013437	10/01/2025	01020224701902	10/01/2025	964087	10/01/2025	799916	23/12/2024	20000	0	20000	BANK CHEQUE
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224013438	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-1738	06/01/2025	17650	0	17650	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020224013439	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-117	06/01/2025	950	0	950	CORE- STEPS
X-II	PAO CCA MUMBAI DEPARTMENT OF TELECOMMUNICATION (008604)	PAYMENT THROUGH CIPS	01020224013440	10/01/2025	01020224701913	10/01/2025	0102240525	10/01/2025	594386	07/01/2025	11500	0	11500	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224013441	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-406	06/01/2025	5807	0	5807	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224013442	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-402	06/01/2025	5729	0	5729	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224013443	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-157	06/01/2025	1700	0	1700	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224013444	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-114	06/01/2025	1090	0	1090	CORE- STEPS
X-II	PAO CCA MUMBAI DEPARTMENT OF TELECOMMUNICATION (008604)	PAYMENT THROUGH CIPS	01020224013445	10/01/2025	01020224701913	10/01/2025	0102240525	10/01/2025	594387	07/01/2025	62750	0	62750	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224013446	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-66	06/01/2025	1000	0	1000	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224013448	10/01/2025	01020224701900	10/01/2025	981820	10/01/2025	770172	07/01/2025	2325	0	2325	CASH
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224013449	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	BB.CSMT.M	10/01/2025	4776	0	4776	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224013450	10/01/2025	01020224701900	10/01/2025	981820	10/01/2025	770173	07/01/2025	500	0	500	CASH
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224013451	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	TTM GEN IMP	01/01/2025	49999	0	49999	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013452	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	GEN. IMP	16/12/2024	8693	0	8693	CORE- STEPS
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013453	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	1065589	19/10/2024	8564	0	8564	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224013454	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	TTM GEN IMP	31/12/2024	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224013455	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-369	06/01/2025	3380	0	3380	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224013456	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-08	06/01/2025	730	0	730	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224013457	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-97	06/01/2025	1220	0	1220	CORE- STEPS
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020224013458	10/01/2025	01020224701909	10/01/2025	0102240525	10/01/2025	FUEL IMPREST	30/11/2024	3605	0	3605	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224013459	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-429	06/01/2025	3840	0	3840	CORE- STEPS
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224013460	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-88	06/01/2025	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224013461	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-61	06/01/2025	960	0	960	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224013462	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-434	06/01/2025	5150	0	5150	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224013463	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-50	06/01/2025	870	0	870	CORE- STEPS
X-II	DILIP CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013464	10/01/2025	01020224701908	10/01/2025	0102240524	10/01/2025	CR-24-25/CPB- 15	03/01/2025	1448297	132988	1315309	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224013465	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-130	06/01/2025	1510	0	1510	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224013466	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-368	06/01/2025	3420	0	3420	CORE- STEPS
X-II	MSEDCL CONS NO 032760006237	PAYMENT THROUGH CIPS	01020224013467	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-1266	06/01/2025	8330	0	8330	CORE- STEPS
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020224013468	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	C-909	30/12/2024	7970	0	7970	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224013469	10/01/2025	01020224701917	13/01/2025	0102240527	13/01/2025	308276	18/12/2024	1600	0	1600	CORE- STEPS
X-II	FA CAO KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01020224013470	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	cr/march/23- 24/d	15/04/2024	129992	0	129992	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224013471	10/01/2025	01020224701916	10/01/2025	0102240525	10/01/2025	BBLGWROAD BOWSER	03/01/2025	3311410	0	3311410	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224013472	13/01/2025	01020224701917	13/01/2025	0102240527	13/01/2025	69/2024-25	27/12/2024	20950	355	20595	CORE- STEPS
X-II	CBS VASIND	DIVISIONAL CASHIER, C RLY	01020224013473	13/01/2025	01020224701922	13/01/2025	981822	15/01/2025	IMPREST CASH	07/01/2025	1800	0	1800	CASH
X-II	CBS KHARDI	PAYMENT THROUGH CIPS	01020224013474	13/01/2025	01020224702072	04/02/2025	0102240562	04/02/2025	IMPREST CASH	07/01/2025	793	0	793	CORE- STEPS
X-II	CBS TITWALA	PAYMENT THROUGH CIPS	01020224013475	13/01/2025	01020224701923	13/01/2025	0102240527	13/01/2025	IMPREST CASH	07/01/2025	1115	0	1115	CORE- STEPS
X-II	CBS TITWALA	PAYMENT THROUGH CIPS	01020224013476	13/01/2025	01020224701923	13/01/2025	0102240527	13/01/2025	IMPREST CASH	06/01/2025	1510	0	1510	CORE- STEPS
X-II	CBS TITWALA	PAYMENT THROUGH CIPS	01020224013477	13/01/2025	01020224701923	13/01/2025	0102240527	13/01/2025	IMPREST CASH	07/01/2025	1480	0	1480	CORE- STEPS
X-II	CBS BEPR	DIVISIONAL CASHIER, C RLY	01020224013478	13/01/2025	01020224701922	13/01/2025	981822	15/01/2025	IMPREST CASH	07/01/2025	1960	0	1960	CASH
X-II	CBS LTT	DIVISIONAL CASHIER, C RLY	01020224013479	13/01/2025	01020224701922	13/01/2025	981822	15/01/2025	IMPREST CASH	07/01/2025	2765	0	2765	CASH
X-II	SM LONAVALA	PAYMENT THROUGH CIPS	01020224013480	13/01/2025	01020224701923	13/01/2025	0102240527	13/01/2025	Imprest	19/12/2024	3383	0	3383	CORE- STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020224013481	13/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	Imprest	18/12/2024	10000	0	10000	CORE- STEPS
X-II	MSEDCL CONS NO 000096872216	PAYMENT THROUGH CIPS	01020224013482	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-2098	06/01/2025	17428	0	17428	CORE- STEPS
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224013483	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-57	06/01/2025	950	0	950	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020224013484	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-688	06/01/2025	9330	0	9330	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224013485	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-2728	06/01/2025	21950	0	21950	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224013486	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-130	06/01/2025	1490	0	1490	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224013488	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-00	06/01/2025	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224013490	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-109	06/01/2025	1350	0	1350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224013491	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-694	06/01/2025	7440	0	7440	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013492	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	308143	27/12/2024	225600	0	225600	CORE- STEPS
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020224013493	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	272274	30/12/2024	206500	0	206500	CORE- STEPS
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020224013494	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	272276	30/12/2024	167500	0	167500	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224013495	13/01/2025	01020224701919	13/01/2025	0102240527	13/01/2025	4121805727	18/12/2024	6000	0	6000	CORE- STEPS
X-II	A K ASSOCIATES	PAYMENT THROUGH CIPS	01020224013496	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	272278	30/12/2024	236500	0	236500	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013497	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	305023	08/01/2025	620400	0	620400	CORE- STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224013498	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-33	02/12/2024	550	0	550	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224013499	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-200	06/01/2025	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224013500	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-511	06/01/2025	7200	0	7200	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224013501	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-644	06/01/2025	9040	0	9040	CORE- STEPS
X-II	MSEDCL CON NO 002311296992	PAYMENT THROUGH CIPS	01020224013502	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-00	06/01/2025	464	0	464	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224013503	13/01/2025	01020224701919	13/01/2025	0102240527	13/01/2025	1154	23/12/2024	12007	0	12007	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224013504	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-1103	06/01/2025	11460	0	11460	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224013505	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-52	06/01/2025	530	0	530	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224013506	13/01/2025	01020224701919	13/01/2025	0102240527	13/01/2025	68/2024-25	20/12/2024	24750	420	24330	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224013507	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-895	06/01/2025	9380	0	9380	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224013508	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-120	06/01/2025	1010	0	1010	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224013509	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-14844	06/01/2025	328410	0	328410	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224013511	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-149	06/01/2025	1690	0	1690	CORE- STEPS
X-II	MSEDCL CON NO 052018048698	PAYMENT THROUGH CIPS	01020224013512	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-1812	06/01/2025	15120	0	15120	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224013513	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-255	06/01/2025	3150	0	3150	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224013514	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-3811	06/01/2025	37610	0	37610	CORE- STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224013515	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-14	06/01/2025	700	0	700	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224013516	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-00	06/01/2025	320	0	320	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224013517	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-410	06/01/2025	6260	0	6260	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224013518	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-53	06/01/2025	1080	0	1080	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020224013519	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-309	06/01/2025	4620	0	4620	CORE- STEPS
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224013520	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-300	06/01/2025	3480	0	3480	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224013521	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-301	06/01/2025	2940	0	2940	CORE- STEPS
X-II	MSEDCL CONS NO 028680014151	PAYMENT THROUGH CIPS	01020224013522	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-4309	06/01/2025	27260	0	27260	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224013523	13/01/2025	01020224701918	13/01/2025	0102240527	13/01/2025	C-41	06/01/2025	2020	0	2020	CORE- STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020224013524	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-200	06/01/2025	2040	0	2040	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224013525	13/01/2025	01020224701925	13/01/2025	0102240527	13/01/2025	272283	08/01/2025	21000	0	21000	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224013526	13/01/2025	01020224701919	13/01/2025	0102240527	13/01/2025	272267	26/12/2024	4118	0	4118	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224013527	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-2866	06/01/2025	37450	0	37450	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224013528	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-169	06/01/2025	1820	0	1820	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224013529	13/01/2025	01020224701920	13/01/2025	0102240527	13/01/2025	C-50	06/01/2025	520	0	520	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224013530	13/01/2025	01020224701919	13/01/2025	0102240527	13/01/2025	272285	08/01/2025	1994	0	1994	CORE- STEPS
X-II	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020224013531	13/01/2025	01020224701936	15/01/2025	0102240534	16/01/2025	IIPL/24-25/010	22/05/2024	28674	3354	25320	CORE- STEPS
X-II	SS AIRAVALI	DIVISIONAL CASHIER, C RLY	01020224013532	13/01/2025	01020224701922	13/01/2025	981822	15/01/2025	IMPREST CASH	07/01/2025	6302	0	6302	CASH
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020224013533	13/01/2025	01020224701929	14/01/2025	981822	15/01/2025	799535	23/12/2024	20000	0	20000	CASH
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020224013534	13/01/2025	01020224701929	14/01/2025	981822	15/01/2025	816133	07/01/2025	25000	0	25000	CASH
X-II	UMESH AND BROTHERS CONSTRUCTION- THANE	PAYMENT THROUGH CIPS	01020224013535	13/01/2025	01020224701926	13/01/2025	0102240528	13/01/2025	281255	22/11/2024	676256	0	676256	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224013536	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	2571	04/09/2024	24663	0	24663	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224013537	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	BB.IGP/1304/P ET/	26/12/2024	18000	0	18000	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224013538	14/01/2025	01020224701929	14/01/2025	981822	15/01/2025	BB/M/LNL/DP	03/01/2024	60000	0	60000	CASH
X-II	ADEN(TRACK)KYN	PAYMENT THROUGH CIPS	01020224013539	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	BB.T.KYN.Petr ol	03/01/2025	40000	0	40000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224013540	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	037	05/11/2024	24898	0	24898	CORE- STEPS
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224013541	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	IMPREST BOXBOY	30/12/2024	85320	0	85320	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020224013542	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	C-00	06/01/2025	1570	0	1570	CORE- STEPS
X-II	SM KHANDESHWAR	DIVISIONAL CASHIER, C RLY	01020224013543	14/01/2025	01020224701929	14/01/2025	981822	15/01/2025	IMPREST CASH	07/01/2025	13231	0	13231	CASH
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224013544	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -45506	08/01/2025	585130	0	585130	CORE- STEPS
X-II	CNC CURREY ROAD	DIVISIONAL CASHIER, C RLY	01020224013545	14/01/2025	01020224701929	14/01/2025	981822	15/01/2025	IMPREST CASH	06/01/2025	21188	0	21188	CASH
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224013546	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -17439	09/01/2025	194290	0	194290	CORE- STEPS
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020224013547	14/01/2025	01020224701929	14/01/2025	981822	15/01/2025	IMPREST CASH	06/01/2025	6916	0	6916	CASH
X-II	CBS DRONAGIRI	PAYMENT THROUGH CIPS	01020224013548	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	IMPREST CASH	06/01/2025	46691	0	46691	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224013549	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	C-26064	08/01/2025	416730	0	416730	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224013550	14/01/2025	01020224701933	14/01/2025	0102240529	14/01/2025	C-140082	08/01/2025	1402950	0	1402950	CORE- STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224013551	14/01/2025	01020224701929	14/01/2025	981822	15/01/2025	IMPREST CASH	06/01/2025	24572	0	24572	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224013552	14/01/2025	01020224701933	14/01/2025	0102240529	14/01/2025	C-133710	08/01/2025	1304710	0	1304710	CORE- STEPS
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020224013553	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	IMPREST CASH	06/01/2025	13470	0	13470	CORE- STEPS
X-II	SM TILAK NAGAR	PAYMENT THROUGH CIPS	01020224013554	14/01/2025	01020224701930	14/01/2025	0102240529	14/01/2025	IMPREST CASH	07/01/2025	3280	0	3280	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224013555	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	C-24708	08/01/2025	264150	0	264150	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224013556	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -19123	08/01/2025	230150	0	230150	CORE- STEPS
X-II	MARUTI SUZUKI INDIA LIMITED	PAYMENT THROUGH CIPS	01020224013557	14/01/2025	01020224701931	14/01/2025	0102240529	14/01/2025	TVDM4846704	26/02/2024	1089317.99	15025.99	1074292	CORE- STEPS
X-II	MSEDCL CONS NO 028519033500	PAYMENT THROUGH CIPS	01020224013558	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -20933	08/01/2025	285150	0	285150	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224013559	14/01/2025	01020224701933	14/01/2025	0102240529	14/01/2025	I -116339	08/01/2025	1169950	0	1169950	CORE- STEPS
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224013560	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -30809	08/01/2025	317390	0	317390	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224013561	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -13883	08/01/2025	202590	0	202590	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224013562	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -27812	08/01/2025	393470	0	393470	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224013563	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -21456	08/01/2025	337150	0	337150	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224013564	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -13490	08/01/2025	266160	0	266160	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224013565	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -16654	08/01/2025	294420	0	294420	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224013566	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	C-28635	08/01/2025	566440	0	566440	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224013567	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -87947	08/01/2025	917770	0	917770	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224013568	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -56168	08/01/2025	582580	0	582580	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224013569	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -62655	08/01/2025	657275	0	657275	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224013570	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -77102	08/01/2025	772720	0	772720	CORE- STEPS
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224013571	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -17421	08/01/2025	217500	0	217500	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224013572	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -13713	08/01/2025	202250	0	202250	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224013573	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -46979	08/01/2025	835360	0	835360	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224013574	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	R- 27352	08/01/2025	415100	0	415100	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224013575	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -6645	08/01/2025	252610	0	252610	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224013576	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -56134	08/01/2025	697830	0	697830	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224013577	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -16843	08/01/2025	198870	0	198870	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224013578	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	I -40819	09/01/2025	408580	0	408580	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224013579	14/01/2025	01020224701927	14/01/2025	0102240529	14/01/2025	C 1303	09/01/2025	73470	0	73470	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224013580	14/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	272268	26/12/2024	4118	0	4118	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224013582	14/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	278267	23/12/2024	2670	0	2670	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224013583	14/01/2025	01020224701932	14/01/2025	0102240529	14/01/2025	I -11646	09/01/2025	206070	0	206070	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224013584	14/01/2025	01020224701932	14/01/2025	0102240529	14/01/2025	I -10917	09/01/2025	191160	0	191160	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224013585	14/01/2025	01020224701932	14/01/2025	0102240529	14/01/2025	I -21325	09/01/2025	258870	0	258870	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013586	14/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	12	07/01/2025	4000	0	4000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01020224013587	15/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	29	24/12/2024	49324	836	48488	CORE- STEPS
X-II	TECHNOTORC TOOLS PRIVATE LIMITED- ULHASNAGAR THANE	PAYMENT THROUGH CIPS	01020224013588	15/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	TTPL/S/24- 25/108	06/12/2024	50000	847	49153	CORE- STEPS
X-II	INTELIGENCE OFFICER RPF SIB CSMT	PAYMENT THROUGH CIPS	01020224013589	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IPF SIB CSMT Ful	18/12/2024	4000	0	4000	CORE- STEPS
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224013590	15/01/2025	01020224701934	15/01/2025	981822	15/01/2025	H/Imprest/TNA	10/01/2025	1957	0	1957	CASH
X-II	SM DOCKYARD ROAD	DIVISIONAL CASHIER, C RLY	01020224013591	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	IMPREST CASH	08/01/2025	15061	0	15061	CASH
X-II	CBS BHIWANDI ROAD	DIVISIONAL CASHIER, C RLY	01020224013592	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	IMPREST CASH	08/01/2025	2195	0	2195	CASH
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224013593	15/01/2025	01020224701942	15/01/2025	0102240532	15/01/2025	275466	02/01/2025	46846	0	46846	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224013594	15/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	17/G/IMP/IGP	02/01/2025	14512	0	14512	CORE- STEPS
X-II	CBS ABH	PAYMENT THROUGH CIPS	01020224013595	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IMPREST CASH	08/01/2025	3000	0	3000	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224013596	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IMPREST CASH	08/01/2025	2668	0	2668	CORE- STEPS
X-II	CBS KPHN	PAYMENT THROUGH CIPS	01020224013597	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IMPREST CASH	08/01/2025	2500	0	2500	CORE- STEPS
X-II	CBS BUD	PAYMENT THROUGH CIPS	01020224013598	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IMPREST CASH	08/01/2025	3000	0	3000	CORE- STEPS
X-II	CBS RRD	DIVISIONAL CASHIER, C RLY	01020224013599	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	IMPREST CASH	08/01/2025	1101	0	1101	CASH
X-II	SS GHANSOLI	DIVISIONAL CASHIER, C RLY	01020224013600	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	IMPREST CASH	06/01/2025	5025	0	5025	CASH
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224013601	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	ADEN WORKS CSMT	01/01/2024	199995	0	199995	CASH
X-II	GOLD SYSTEMS & COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01020224013602	15/01/2025	01020224701935	15/01/2025	0102240532	15/01/2025	GSC/G/072/23- 24	31/01/2024	11272.5	868.5	10404	CORE- STEPS
X-II	CBS NHAVE-SHEVA	PAYMENT THROUGH CIPS	01020224013603	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	IMPREST CASH	06/01/2025	48238	0	48238	CORE- STEPS
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224013604	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	SAFETY IMPREST	07/01/2025	25000	0	25000	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224013605	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	TTM GEN IMP	02/01/2025	149669	0	149669	CORE- STEPS
X-II	DCTI CSTM GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013607	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	MAY2024	03/12/2024	6000	0	6000	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020224013608	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	safety imprest	06/01/2025	27305	0	27305	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224013609	15/01/2025	01020224701940	15/01/2025	981823	16/01/2025	ADEN HORT CDMT	16/11/2024	39938	0	39938	CASH
X-II	M K PRECISION METAL PARTS PVT LTD	PAYMENT THROUGH CIPS	01020224013611	15/01/2025	01020224701937	15/01/2025	0102240534	16/01/2025	265835	16/12/2024	786060	0	786060	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224013615	15/01/2025	01020224701938	15/01/2025	0102240532	15/01/2025	KYN/H/Genl.Im p	02/11/2024	120701	0	120701	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MALHAR ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020224013616	15/01/2025	01020224701937	15/01/2025	0102240534	16/01/2025	302226	09/10/2024	2200	0	2200	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020224013617	15/01/2025	01020224701954	17/01/2025	981824	17/01/2025	594389	13/01/2025	150000	0	150000	CASH
X-II	S AND S ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013618	15/01/2025	01020224701937	15/01/2025	0102240534	16/01/2025	302222	26/02/2024	10100	0	10100	CORE- STEPS
X-II	SABA VAHAB KHAN	PAYMENT THROUGH CIPS	01020224013619	15/01/2025	01020224701937	15/01/2025	0102240534	16/01/2025	282589	29/10/2024	5000	0	5000	CORE- STEPS
X-II	SR. DSTE (CO)	DIVISIONAL CASHIER, C RLY	01020224013620	15/01/2025	01020224701954	17/01/2025	981824	17/01/2025	594388	13/01/2025	150000	0	150000	CASH
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224013621	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	C-32	18/12/2024	395	0	395	CORE- STEPS
X-II	MSEDCL CON NO 025870001552	PAYMENT THROUGH CIPS	01020224013622	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	C-14	03/12/2024	1330	0	1330	CORE- STEPS
X-II	MSEDCL CONS NO 000189008601	PAYMENT THROUGH CIPS	01020224013623	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	I -41719	08/01/2025	464570	0	464570	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224013624	15/01/2025	01020224701944	15/01/2025	0102240534	16/01/2025	PO 289119	12/12/2024	2075	0	2075	CORE- STEPS
X-II	TATA POWER CA NO 900001235103	PAYMENT THROUGH CIPS	01020224013625	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	C-80920	14/01/2025	992850	0	992850	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224013626	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	C-7275	06/01/2025	157100	0	157100	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224013627	15/01/2025	01020224701941	15/01/2025	0102240532	15/01/2025	I -30463	14/01/2025	349700	0	349700	CORE- STEPS
X-II	asha Industries	PAYMENT THROUGH CIPS	01020224013629	15/01/2025	01020224701943	15/01/2025	0102240534	16/01/2025	AI/2023-24/183	22/02/2024	157500	0	157500	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224013630	15/01/2025	01020224701944	15/01/2025	0102240534	16/01/2025	PO 289120	12/12/2024	2484	0	2484	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224013631	15/01/2025	01020224701944	15/01/2025	0102240534	16/01/2025	PO 289121	12/12/2024	2449	0	2449	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224013632	15/01/2025	01020224701944	15/01/2025	0102240534	16/01/2025	PO 289122	12/12/2024	2484	0	2484	CORE- STEPS
X-II	D S ENTERPRISES	PAYMENT THROUGH CIPS	01020224013635	15/01/2025	01020224701945	15/01/2025	0102240534	16/01/2025	0901226	24/12/2024	31600	0	31600	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	PAYMENT THROUGH CIPS	01020224013636	16/01/2025	01020224701947	16/01/2025	0102240534	16/01/2025	C 465796	12/01/2025	6808	0	6808	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224013637	16/01/2025	01020224701948	16/01/2025	0102240534	16/01/2025	275465	02/01/2025	24426	0	24426	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224013638	16/01/2025	01020224701946	16/01/2025	981823	16/01/2025	C 465795	06/01/2025	7140	0	7140	CASH
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020224013639	16/01/2025	01020224701949	16/01/2025	0102240534	16/01/2025	kyn.h.s.life lin	14/12/2024	261314	0	261314	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013640	16/01/2025	01020224701949	16/01/2025	0102240534	16/01/2025	July-2024	30/10/2024	67389	0	67389	CORE- STEPS
X-II	REALTECH SOLUTION	PAYMENT THROUGH CIPS	01020224013641	16/01/2025	01020224701948	16/01/2025	0102240534	16/01/2025	265836	02/01/2025	23758	0	23758	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224013642	16/01/2025	01020224701947	16/01/2025	0102240534	16/01/2025	C 465793	28/12/2024	1605	0	1605	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013643	16/01/2025	01020224701949	16/01/2025	0102240534	16/01/2025	SEPTEMBER- 2024	06/01/2025	126527	0	126527	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224013644	16/01/2025	01020224701947	16/01/2025	0102240534	16/01/2025	C 465794	06/01/2025	785	0	785	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224013645	16/01/2025	01020224701949	16/01/2025	0102240534	16/01/2025	OCTOBER- 2024	06/01/2025	87357	0	87357	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224013646	16/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	KYN/H/FORTI S/KYN	02/11/2024	450786	0	450786	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224013647	16/01/2025	01020224701949	16/01/2025	0102240534	16/01/2025	01012024/23- 24	08/02/2024	59347	0	59347	CORE- STEPS
X-II	SSE(BRIDGE)THK	PAYMENT THROUGH CIPS	01020224013648	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	vouchers	26/12/2024	7539	0	7539	CORE- STEPS
X-II	SSE(BRIDGE)BY	PAYMENT THROUGH CIPS	01020224013649	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	VOUCHERS	31/12/2024	7214	0	7214	CORE- STEPS
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224013650	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	General Imprest	01/01/2025	99972	0	99972	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224013651	16/01/2025	01020224701954	17/01/2025	981824	17/01/2025	BBNEKYNPET ROL	12/12/2024	45000	0	45000	CASH
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224013652	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	BB/W/KYN/DIE SEL	06/12/2024	16000	0	16000	CORE- STEPS
X-II	AREA OFFICER JNPT	PAYMENT THROUGH CIPS	01020224013653	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	Imprest	29/11/2024	2464	0	2464	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224013654	16/01/2025	01020224701950	16/01/2025	0102240534	16/01/2025	IMPREST BOXBOY	17/12/2024	57240	0	57240	CORE- STEPS
X-II	SHREE GAJANAN ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224013655	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	393715	09/01/2025	40900	0	40900	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020224013656	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394232	10/01/2025	161900	0	161900	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020224013657	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394237	10/01/2025	243500	0	243500	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020224013658	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394244	10/01/2025	243100	0	243100	CORE- STEPS
X-II	IND INFOTECH SERVICES-NAGPUR	PAYMENT THROUGH CIPS	01020224013659	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394247	10/01/2025	252300	0	252300	CORE- STEPS
X-II	SOLABAN MALLAPPA HADAPAD-SATARA	PAYMENT THROUGH CIPS	01020224013660	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394276	10/01/2025	225300	0	225300	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013661	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394277	10/01/2025	225300	0	225300	CORE- STEPS
X-II	VIKAS YADAV-THANE	PAYMENT THROUGH CIPS	01020224013662	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394280	10/01/2025	225300	0	225300	CORE- STEPS
X-II	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013663	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394281	10/01/2025	225300	0	225300	CORE- STEPS
X-II	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013664	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394282	10/01/2025	225300	0	225300	CORE- STEPS
X-II	NILESH KUNDALIK KATE-PUNE	PAYMENT THROUGH CIPS	01020224013665	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394285	10/01/2025	225300	0	225300	CORE- STEPS
X-II	DYNAMIC ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020224013666	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394290	10/01/2025	183700	0	183700	CORE- STEPS
X-II	CREATIVE ENGINEERS-KOTA.	PAYMENT THROUGH CIPS	01020224013667	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394291	10/01/2025	183700	0	183700	CORE- STEPS
X-II	DIAMOND STEEL INDUSTRIES- FARIDABAD.	PAYMENT THROUGH CIPS	01020224013668	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394292	10/01/2025	183700	0	183700	CORE- STEPS
X-II	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020224013669	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394297	10/01/2025	335600	0	335600	CORE- STEPS
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013670	16/01/2025	01020224701958	20/01/2025	0102240538	20/01/2025	394300	10/01/2025	335600	0	335600	CORE- STEPS
X-II	SHIVA EXPRESS	PAYMENT THROUGH CIPS	01020224013671	16/01/2025	01020224701955	17/01/2025	0102240536	17/01/2025	297348	27/11/2024	268275	0	268275	CORE- STEPS
X-II	SMD EXPRESS LOGISTICS	PAYMENT THROUGH CIPS	01020224013672	16/01/2025	01020224701955	17/01/2025	0102240536	17/01/2025	297349	27/11/2024	483625	0	483625	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MEXPRESS CARGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224013673	16/01/2025	01020224701955	17/01/2025	0102240536	17/01/2025	297350	31/12/2024	927301	0	927301	CORE- STEPS
X-II	NIYATI TRAIN CARGO MOVERS	PAYMENT THROUGH CIPS	01020224013674	16/01/2025	01020224701955	17/01/2025	0102240536	17/01/2025	297351	31/12/2024	748250	0	748250	CORE- STEPS
X-II	MAHANAGAR TELEPHONE NIGAM LTD MUMBAI	PAYMENT THROUGH CIPS	01020224013675	16/01/2025	01020224701951	17/01/2025	0102240536	17/01/2025	594390	21/10/2024	68128	0	68128	CORE- STEPS
X-II	SHREE SAI TECH SERVICES-PUNE	PAYMENT THROUGH CIPS	01020224013676	16/01/2025	01020224701951	17/01/2025	0102240536	17/01/2025	SSTS/PUNE-345	27/11/2024	45430	3250	42180	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224013677	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	SAFETY IMPREST	13/01/2025	24570	0	24570	CORE- STEPS
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224013678	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	KJT/PW/G.IMP	04/01/2025	24384	0	24384	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224013679	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	SAFETY IMPREST	09/01/2025	24592	0	24592	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013680	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	BB.N.KYN.Gen IMP	14/12/2024	9988	0	9988	CORE- STEPS
X-II	ARIHANT ENTERPRISE	PAYMENT THROUGH CIPS	01020224013681	17/01/2025	01020224702057	31/01/2025	0102240558	31/01/2025	23-24/48	04/08/2023	268013.98	4770.98	263243	CORE- STEPS
X-II	SIMANDHAR COMPUTERS	PAYMENT THROUGH CIPS	01020224013682	17/01/2025	01020224701967	20/01/2025	0102240538	20/01/2025	23-24/50	08/05/2023	460954	8204	452750	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224013683	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	BB.M.IGP1306 .GEN	08/01/2025	23771	0	23771	CORE- STEPS
X-II	CBS PAREL	PAYMENT THROUGH CIPS	01020224013684	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	IMPREST CASH	08/01/2025	2500	0	2500	CORE- STEPS
X-II	SM MANSAROVAR	DIVISIONAL CASHIER, C RLY	01020224013685	17/01/2025	01020224701954	17/01/2025	981824	17/01/2025	IMPREST CASH	08/01/2025	4583	0	4583	CASH
X-II	CBS JNJ	PAYMENT THROUGH CIPS	01020224013686	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	IMPREST CASH	08/01/2025	2260	0	2260	CORE- STEPS
X-II	CBS TUH	PAYMENT THROUGH CIPS	01020224013687	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	IMPREST CASH	08/01/2025	1500	0	1500	CORE- STEPS
X-II	CBS KASARA	PAYMENT THROUGH CIPS	01020224013688	17/01/2025	01020224702072	04/02/2025	0102240562	04/02/2025	IMPREST CASH	08/01/2025	818	0	818	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224013689	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	SR CDO IMPR	10/01/2025	74883	0	74883	CORE- STEPS
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020224013690	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	16671	09/01/2025	16671	0	16671	CORE- STEPS
X-II	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION COMPANY LTD Consumer Number - 021511037431	PAYMENT THROUGH CIPS	01020224013691	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	55272457	16/05/2024	10189	0	10189	CORE- STEPS
X-II	SUNIL CHAMPALAL SURANA	PAYMENT THROUGH CIPS	01020224013692	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	01 to 03	11/12/2024	97740	9774	87966	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020224013693	17/01/2025	01020224701953	17/01/2025	0102240536	17/01/2025	2081	20/01/2024	11250	0	11250	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020224013694	17/01/2025	01020224701957	17/01/2025	0102240536	17/01/2025	K/OHE/STS/03	13/01/2025	80987	3186	77801	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224013695	17/01/2025	01020224701956	17/01/2025	0102240536	17/01/2025	gmpantryimpre st	16/01/2024	49484	0	49484	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020224013697	17/01/2025	01020224701956	17/01/2025	0102240536	17/01/2025	KYN/H/s/Bills	15/09/2024	5496	0	5496	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020224013698	17/01/2025	01020224701960	20/01/2025	0102240538	20/01/2025	2327109988	20/02/2024	59000	1000	58000	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224013699	17/01/2025	01020224701960	20/01/2025	0102240538	20/01/2025	MHSO0901256 78994	11/01/2025	7765.58	0.58	7765	CORE- STEPS
X-II	SR DME (D) CLA	DIVISIONAL CASHIER, C RLY	01020224013700	17/01/2025	01020224701959	20/01/2025	981825	20/01/2025	585488	10/01/2025	1200	0	1200	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DRY AIR SERVICES	PAYMENT THROUGH CIPS	01020224013701	17/01/2025	01020224701960	20/01/2025	0102240538	20/01/2025	INV-17	16/12/2024	19786	335	19451	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224013702	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-588	10/01/2025	8340	0	8340	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224013703	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-183	10/01/2025	1970	0	1970	CORE- STEPS
X-II	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020224013704	20/01/2025	01020224701960	20/01/2025	0102240538	20/01/2025	GE/24-25/41	14/11/2024	39902	1876	38026	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224013705	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-160	10/01/2025	1790	0	1790	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224013706	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-3421	10/01/2025	27490	0	27490	CORE- STEPS
X-II	KAMAL MOTORS	PAYMENT THROUGH CIPS	01020224013707	20/01/2025	01020224701960	20/01/2025	0102240538	20/01/2025	IMKMBW2425 026249	07/01/2025	16162	274	15888	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224013708	20/01/2025	01020224701967	20/01/2025	0102240538	20/01/2025	38/2024-25	05/12/2024	109068	7303	101765	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224013709	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	752481	15/01/2025	17000	0	17000	CASH
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224013710	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-514	10/01/2025	4620	0	4620	CORE- STEPS
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224013711	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	770174	15/01/2025	20000	0	20000	CASH
X-II	MSEDCL CON NO 212492197472	PAYMENT THROUGH CIPS	01020224013712	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-26	10/01/2025	670	0	670	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224013713	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-4198	10/01/2025	93530	0	93530	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224013714	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-3975	10/01/2025	64010	0	64010	CORE- STEPS
X-II	HIND RADIO AND MANDAP CONTRACTOR	PAYMENT THROUGH CIPS	01020224013715	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	396	16/08/2024	14986	254	14732	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224013717	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-4373	10/01/2025	54380	0	54380	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224013718	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-9339	10/01/2025	134400	0	134400	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224013719	20/01/2025	01020224701962	20/01/2025	981825	20/01/2025	GSU Imprest/27	13/01/2025	13809	0	13809	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013720	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820547	14/01/2025	6000	0	6000	CASH
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224013721	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-12335	10/01/2025	153570	0	153570	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224013722	20/01/2025	01020224701962	20/01/2025	981825	20/01/2025	ADEN WORKS CSMT	01/11/2024	199999	0	199999	CASH
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013723	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820548	14/01/2025	2000	0	2000	CASH
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224013724	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-20234	10/01/2025	252410	0	252410	CORE- STEPS
X-II	DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013725	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820549	14/01/2025	2000	0	2000	CASH
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224013726	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-3346	10/01/2025	56210	0	56210	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224013727	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820551	14/01/2025	1600	0	1600	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013728	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	DB/860/24-25	09/12/2024	74989	0	74989	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224013729	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-18432	10/01/2025	263650	0	263650	CORE- STEPS
X-II	APO E	DIVISIONAL CASHIER, C RLY	01020224013730	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820550	14/01/2025	1600	0	1600	CASH
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224013731	20/01/2025	01020224701962	20/01/2025	981825	20/01/2025	Imprest	04/12/2024	4355	0	4355	CASH
X-II	APO C	DIVISIONAL CASHIER, C RLY	01020224013732	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820552	14/01/2025	1600	0	1600	CASH
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013733	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	DB/929/24-25	28/12/2024	24608	0	24608	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224013734	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-03	10/01/2025	480	0	480	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224013735	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820553	14/01/2025	1600	0	1600	CASH
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224013736	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-2411	10/01/2025	24000	0	24000	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224013737	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	P.WAY/LNLG.I MP	09/01/2025	24859	0	24859	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224013738	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-2309	10/01/2025	19080	0	19080	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224013739	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820554	14/01/2025	1600	0	1600	CASH
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224013740	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	Turbhe/saety/m i	02/01/2025	24883	0	24883	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224013741	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-35400	10/01/2025	419170	0	419170	CORE- STEPS
X-II	CRMS	PAYMENT THROUGH CIPS	01020224013742	20/01/2025	01020224701964	20/01/2025	0102240538	20/01/2025	P O 0820555	13/01/2025	25200	0	25200	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224013743	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-1037	10/01/2025	13950	0	13950	CORE- STEPS
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224013744	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	gen imp	10/01/2025	41206	0	41206	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224013745	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-18301	10/01/2025	420000	0	420000	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224013746	20/01/2025	01020224701961	20/01/2025	0102240538	20/01/2025	0106	18/12/2024	14500	0	14500	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224013747	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-14672	10/01/2025	178350	0	178350	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224013749	20/01/2025	01020224701962	20/01/2025	981825	20/01/2025	ADEN HORT CSMT	01/12/2024	39807	0	39807	CASH
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224013750	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-645	10/01/2025	6830	0	6830	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224013751	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-00	10/01/2025	7890	0	7890	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224013752	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-25462	10/01/2025	324620	0	324620	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224013753	20/01/2025	01020224701966	20/01/2025	0102240538	20/01/2025	C-5743	10/01/2025	78110	0	78110	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224013754	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-20367	10/01/2025	269480	0	269480	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224013755	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-3959	10/01/2025	67960	0	67960	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224013756	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-39	10/01/2025	770	0	770	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224013757	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-1403	10/01/2025	11790	0	11790	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224013758	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-2471	10/01/2025	45500	0	45500	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224013760	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-548	10/01/2025	5900	0	5900	CORE- STEPS
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224013762	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	786342	13/01/2025	20000	0	20000	CASH
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224013763	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-1091	14/01/2025	9290	0	9290	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224013764	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	0821404	14/01/2025	40000	0	40000	CASH
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224013765	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-494	14/01/2025	4367	0	4367	CORE- STEPS
X-II	APO (SHED)	DIVISIONAL CASHIER, C RLY	01020224013766	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 811899	16/12/2024	2000	0	2000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013767	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820544	02/01/2025	18525	0	18525	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013768	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820543	02/01/2025	26250	0	26250	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013769	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820545	09/01/2025	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224013770	20/01/2025	01020224701963	20/01/2025	981825	20/01/2025	P O 0820546	09/01/2025	4000	0	4000	CASH
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224013771	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-190	14/01/2025	2810	0	2810	CORE- STEPS
X-II	MSEDCL CONSUMER NO 030942114229	PAYMENT THROUGH CIPS	01020224013773	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-117	14/01/2025	1104	0	1104	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224013774	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-95	14/01/2025	1880	0	1880	CORE- STEPS
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020224013775	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	General Imprest	02/01/2025	7395	0	7395	CASH
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224013776	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	Fuel Imprest	02/01/2025	3000	0	3000	CASH
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224013777	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-1334	14/01/2025	26220	0	26220	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224013778	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-2045	14/01/2025	16630	0	16630	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224013779	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-2552	30/12/2024	21630	0	21630	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224013780	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	GENERAL IMPREST	06/01/2025	50000	0	50000	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224013781	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-371	14/01/2025	3420	0	3420	CORE- STEPS
X-II	PUBLIC PROSECUTOR RPF KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013782	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	12011618	21/09/2024	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224013783	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-2733	14/01/2025	22360	0	22360	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013784	20/01/2025	01020224701979	21/01/2025	0102240539	21/01/2025	RE/TMC/SOUT H/1	14/01/2025	11852663	1113246	10739417	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224013785	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	NEWSPAPER/ 2024	07/01/2024	9120	0	9120	CASH
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224013786	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-128	14/01/2025	1490	0	1490	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	EXECUTIVE ENGINEER MIDC E & M DIVISION AMBERNATH	PAYMENT THROUGH CIPS	01020224013787	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	SI2500054769 9	11/11/2024	28215	0	28215	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224013788	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-1425	14/01/2025	11710	0	11710	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224013789	20/01/2025	01020224701965	20/01/2025	0102240538	20/01/2025	1234	10/12/2024	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 036065033717	PAYMENT THROUGH CIPS	01020224013790	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-4265	14/01/2025	56890	0	56890	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224013791	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-95	14/01/2025	1240	0	1240	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224013792	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-725	14/01/2025	7610	0	7610	CORE- STEPS
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224013793	20/01/2025	01020224701968	20/01/2025	0102240539	21/01/2025	C-139	14/01/2025	1580	0	1580	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013794	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	ACDO/WB/11	21/12/2024	7000	0	7000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD	PAYMENT THROUGH CIPS	01020224013795	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	RPF MNKD	01/08/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020224013796	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	04/2024	10/01/2025	4000	0	4000	CASH
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224013797	20/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	GEN IMP	03/01/2025	3975	0	3975	CORE- STEPS
X-II	INS.RPF ROHA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013798	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	GENERAL IMPREST	03/01/2025	4960	0	4960	CASH
X-II	CC C-COY/12BN/FUEL IMPREST/MH05EM8296	PAYMENT THROUGH CIPS	01020224013799	20/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8926/12-24	18/01/2024	1400	0	1400	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224013801	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	RC/60/2025	13/01/2025	24930	0	24930	CASH
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224013802	20/01/2025	01020224701970	21/01/2025	0102240539	21/01/2025	67/2024-25	17/12/2024	24300	412	23888	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224013803	20/01/2025	01020224701971	21/01/2025	981826	22/01/2025	General imp	03/01/2025	9956	0	9956	CASH
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224013805	20/01/2025	01020224701970	21/01/2025	0102240539	21/01/2025	1979	30/12/2024	39294	666	38628	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224013806	20/01/2025	01020224701969	21/01/2025	0102240539	21/01/2025	275464	02/01/2025	16097	0	16097	CORE- STEPS
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013807	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	03	23/12/2024	5000	0	5000	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224013808	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	1045	05/11/2024	4460	0	4460	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224013809	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	2153	04/11/2024	3330	0	3330	CORE- STEPS
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224013810	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	70153	02/10/2024	4000	0	4000	CORE- STEPS
X-II	INTELIGENCE OFFICER SIB KALYAN	DIVISIONAL CASHIER, C RLY	01020224013811	21/01/2025	01020224701971	21/01/2025	981826	22/01/2025	Fuel Imprest	31/12/2024	4000	0	4000	CASH
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224013812	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest	01/01/2025	9073	0	9073	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020224013813	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest	01/01/2025	3100	0	3100	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224013814	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	general imprest	16/12/2024	4500	0	4500	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013815	21/01/2025	01020224701975	21/01/2025	981826	22/01/2025	Imprest	03/01/2025	2000	0	2000	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224013816	21/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	084	31/12/2024	2725	0	2725	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224013817	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	General Imprest	07/01/2025	14996	0	14996	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020224013818	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest	17/12/2024	12984	0	12984	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224013819	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	TTM GENERAL IMP	18/01/2025	49945	0	49945	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224013820	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	51	13/12/2024	24894	0	24894	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013821	21/01/2025	01020224701971	21/01/2025	981826	22/01/2025	RPF MNKD	03/09/2024	5000	0	5000	CASH
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224013822	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	GENL IMP	01/01/2025	20238	0	20238	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224013823	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	General Imprest	16/01/2025	44866	0	44866	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224013824	21/01/2025	01020224701973	21/01/2025	0102240539	21/01/2025	FUEL IMPRESS	30/11/2024	3990	0	3990	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224013825	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	01/2025	09/01/2025	24960	0	24960	CORE- STEPS
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013826	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest R/Room	09/01/2025	12984	0	12984	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224013827	21/01/2025	01020224701971	21/01/2025	981826	22/01/2025	PO NO.34677	20/01/2025	190000	0	190000	CASH
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224013828	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R-52120	14/01/2025	55774	0	55774	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020224013829	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest	09/01/2025	30508	0	30508	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224013830	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GENERAL IMPREST	15/08/2024	4000	0	4000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224013831	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R+C 20915	14/01/2025	143576	0	143576	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224013832	21/01/2025	01020224701976	21/01/2025	0102240539	21/01/2025	Imprest	08/01/2025	17960	0	17960	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224013833	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GENERAL IMPREST	31/07/2024	4000	0	4000	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224013834	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	C-211794	14/01/2025	3281351	0	3281351	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224013835	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	PO NO.34678	20/01/2025	20100	0	20100	CASH
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224013836	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GENERAL IMPRESS	31/10/2024	7457	0	7457	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224013837	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	General Imprest	09/01/2025	10715	0	10715	CORE- STEPS
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013838	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	IMP/BQM/12/2 4	04/01/2025	2990	0	2990	CORE- STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224013839	21/01/2025	01020224701975	21/01/2025	981826	22/01/2025	Imprest	09/01/2025	2694	0	2694	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224013840	21/01/2025	01020224701972	21/01/2025	0102240539	21/01/2025	CR053244	02/11/2024	709554	0	709554	CORE- STEPS
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224013841	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R+C 250912	14/01/2025	2242200	0	2242200	CORE- STEPS
X-II	SM MONKEY HILL	DIVISIONAL CASHIER, C RLY	01020224013842	21/01/2025	01020224701975	21/01/2025	981826	22/01/2025	Imprest	07/01/2025	10000	0	10000	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224013843	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R+C 40982	14/01/2025	332876	0	332876	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013844	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	07/2024	25/10/2024	7500	0	7500	CASH
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224013845	21/01/2025	01020224701972	21/01/2025	0102240539	21/01/2025	CR059962	10/12/2024	830312	0	830312	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224013846	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R+C 66940	14/01/2025	803105	0	803105	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224013847	21/01/2025	01020224701975	21/01/2025	981826	22/01/2025	Imprest	03/01/2025	41000	0	41000	CASH
X-II	INSPECTOR RPF THANA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013848	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	08/2024	14/01/2025	7500	0	7500	CASH
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224013849	21/01/2025	01020224701977	21/01/2025	0102240539	21/01/2025	R- 22920	14/01/2025	212117	0	212117	CORE- STEPS
X-II	M/S ASTRAL ASSOCIATES	PAYMENT THROUGH CIPS	01020224013850	21/01/2025	01020224701981	22/01/2025	0102240541	22/01/2025	275468	20/01/2025	24757	0	24757	CORE- STEPS
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020224013851	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	05/2024	25/10/2024	3996	0	3996	CASH
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013852	21/01/2025	01020224701981	22/01/2025	0102240541	22/01/2025	308146	08/01/2025	147500	0	147500	CORE- STEPS
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020224013853	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	165718/479452	30/09/2024	2800	0	2800	CASH
X-II	MUMBAI WASTE MANAGEMENT LIMITED	PAYMENT THROUGH CIPS	01020224013854	21/01/2025	01020224701981	22/01/2025	0102240541	22/01/2025	273733	11/01/2025	117180	0	117180	CORE- STEPS
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013855	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GEN IMP.	07/01/2025	7370	0	7370	CORE- STEPS
X-II	VIKAS CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013856	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395752	17/01/2025	289700	0	289700	CORE- STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020224013857	21/01/2025	01020224701981	22/01/2025	0102240541	22/01/2025	303700	08/01/2025	102500	0	102500	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224013858	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395753	17/01/2025	289700	0	289700	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020224013859	21/01/2025	01020224701981	22/01/2025	0102240541	22/01/2025	025338	16/01/2025	8000	0	8000	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013860	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395754	17/01/2025	289700	0	289700	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224013861	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395757	17/01/2025	289700	0	289700	CORE- STEPS
X-II	SURYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224013862	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395759	17/01/2025	289700	0	289700	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013863	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395763	17/01/2025	289700	0	289700	CORE- STEPS
X-II	PRINCE CONSTRUCTION COMPANY- THANE	PAYMENT THROUGH CIPS	01020224013864	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395764	17/01/2025	289700	0	289700	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224013865	21/01/2025	01020224701972	21/01/2025	0102240539	21/01/2025	MH242002718 7	31/12/2024	2570	0	2570	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013866	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395765	17/01/2025	289700	0	289700	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224013867	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395783	17/01/2025	289700	0	289700	CORE- STEPS
X-II	DY. INTELLIGENCE OFFICER KURLA	DIVISIONAL CASHIER, C RLY	01020224013868	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	General imprest	31/12/2024	5000	0	5000	CASH
X-II	MEGHA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224013869	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395784	17/01/2025	289700	0	289700	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013870	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395786	17/01/2025	289700	0	289700	CORE- STEPS
X-II	M. F. ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224013871	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395839	17/01/2025	131300	0	131300	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013872	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	2123	01/11/2024	4920	0	4920	CORE- STEPS
X-II	S K INFRASTRUCTURE-THANE	PAYMENT THROUGH CIPS	01020224013873	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	395840	17/01/2025	131300	0	131300	CORE- STEPS
X-II	SANKET SHIVANAND HADPAD-SATARA	PAYMENT THROUGH CIPS	01020224013874	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396070	20/01/2025	80700	0	80700	CORE- STEPS
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013875	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	3795	05/10/2024	4854	0	4854	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013876	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396075	20/01/2025	466100	0	466100	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224013877	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396115	20/01/2025	322700	0	322700	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224013878	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396116	20/01/2025	322700	0	322700	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224013879	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	BB/P/G/PNM IMPRE	08/01/2024	7000	0	7000	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013880	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396117	20/01/2025	322700	0	322700	CORE- STEPS
X-II	RADHAKRISHAN CONSTRUCTION CO-MUMBAI	PAYMENT THROUGH CIPS	01020224013881	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396118	20/01/2025	322700	0	322700	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224013882	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GEN. IMP	13/01/2025	14997	0	14997	CORE- STEPS
X-II	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224013883	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396119	20/01/2025	322700	0	322700	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS-MUMBAI	PAYMENT THROUGH CIPS	01020224013884	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396120	20/01/2025	322700	0	322700	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020224013885	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	02	23/12/2024	6000	0	6000	CORE- STEPS
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224013886	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	SSE/C&W/WB/ 12	13/01/2025	25000	0	25000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224013887	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396121	20/01/2025	322700	0	322700	CORE- STEPS
X-II	MIKA ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013888	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396361	20/01/2025	57200	0	57200	CORE- STEPS
X-II	LAXMI ENTERPRISES-THANE...	PAYMENT THROUGH CIPS	01020224013889	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396362	20/01/2025	57200	0	57200	CORE- STEPS
X-II	JE ROAD ART/BB	PAYMENT THROUGH CIPS	01020224013890	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	431	01/12/2024	9890	0	9890	CORE- STEPS
X-II	GOYAMA ELECTRICAL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224013891	21/01/2025	01020224701982	22/01/2025	0102240541	22/01/2025	396363	20/01/2025	57200	0	57200	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224013892	21/01/2025	01020224701978	21/01/2025	981826	22/01/2025	6571,4103	30/12/2024	7000	0	7000	CASH
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013893	21/01/2025	01020224702011	27/01/2025	981830	27/01/2025	IMP-26	22/10/2024	7400	0	7400	CASH
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224013894	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8298/12-2024	06/01/2025	1890	0	1890	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224013895	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	445,450	28/12/2024	1980	0	1980	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020224013896	21/01/2025	01020224701972	21/01/2025	0102240539	21/01/2025	BB/Med/Cash Imp	16/01/2025	33210	0	33210	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224013897	21/01/2025	01020224701974	21/01/2025	0102240539	21/01/2025	C-34066	16/01/2025	522290	0	522290	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013898	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	1404 C Coy	18/12/2024	2997	0	2997	CASH
X-II	TORRENT POWER LTD CON NO 013014884241	PAYMENT THROUGH CIPS	01020224013899	21/01/2025	01020224701974	21/01/2025	0102240539	21/01/2025	C-04	15/01/2025	11850	0	11850	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224013900	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	620,634	20/12/2024	1985	0	1985	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224013901	21/01/2025	01020224701974	21/01/2025	0102240539	21/01/2025	C-500	15/01/2025	7610	0	7610	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224013902	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	DIESEL IMPREST	13/01/2025	3500	0	3500	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224013903	21/01/2025	01020224701972	21/01/2025	0102240539	21/01/2025	NOVEMBER- 2024	24/12/2024	198900	0	198900	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224013904	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	87,278	09/01/2025	1825	0	1825	CORE- STEPS
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224013905	21/01/2025	01020224701974	21/01/2025	0102240539	21/01/2025	C-13048	15/01/2025	197760	0	197760	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224013906	21/01/2025	01020224701974	21/01/2025	0102240539	21/01/2025	C-6649	15/01/2025	113620	0	113620	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013907	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	388,403	09/01/2025	2913	0	2913	CASH
X-II	SSE(M)DADAR	PAYMENT THROUGH CIPS	01020224013908	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	GL-IMP	06/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224013909	21/01/2025	01020224701978	21/01/2025	981826	22/01/2025	Fuel Imp	09/01/2025	18000	0	18000	CASH
X-II	SSE (M) DADAR	DIVISIONAL CASHIER, C RLY	01020224013910	21/01/2025	01020224701978	21/01/2025	981826	22/01/2025	DSL-IMP	06/01/2025	8700	0	8700	CASH
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224013911	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8299/12-24	06/01/2025	2400	0	2400	CORE- STEPS
X-II	CC A-COY/12BN/FUEL IMPREST/MH05EM8294	PAYMENT THROUGH CIPS	01020224013912	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8294/12-2024	01/01/2025	3250	0	3250	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224013913	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	GEN IMPREST	20/12/2024	9612	0	9612	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224013914	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8297/12-2024	03/01/2025	1050	0	1050	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224013915	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GEN.IMP	11/01/2025	15000	0	15000	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013916	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	1646	25/11/2024	4000	0	4000	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224013917	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	220330425A30 0120	01/01/2025	10040	0	10040	CASH
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013918	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GEN.IMP	31/12/2024	2000	0	2000	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020224013919	21/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	150873	18/01/2025	6000	0	6000	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224013920	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	Fuel Imprest	17/01/2025	35000	0	35000	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013921	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	LTD/KYN/118	13/01/2025	2965	0	2965	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013922	21/01/2025	01020224701978	21/01/2025	981826	22/01/2025	12345	16/12/2024	7000	0	7000	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020224013923	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	12345	31/12/2024	20000	0	20000	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/SIG/GSU/KYN	PAYMENT THROUGH CIPS	01020224013924	21/01/2025	01020224701980	21/01/2025	0102240539	21/01/2025	Gen IMP	31/12/2024	4990	0	4990	CORE- STEPS
X-II	SSE (S)JNL/GEN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013926	21/01/2025	01020224701978	21/01/2025	981826	22/01/2025	06	18/12/2024	10000	0	10000	CASH
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224013927	21/01/2025	01020224701991	23/01/2025	981827	23/01/2025	Fuel Imprest	10/12/2024	3700	0	3700	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224013928	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	Fuel Imprest	10/12/2024	3600	0	3600	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013929	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	Gen. Imp.	18/12/2024	7395	0	7395	CORE- STEPS
X-II	CC D-COY/12BN/FUEL IMPREST/MH05EM8297	PAYMENT THROUGH CIPS	01020224013930	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	8297/11-24	06/11/2024	200	0	200	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224013933	21/01/2025	01020224701984	22/01/2025	0102240541	22/01/2025	528524637	07/01/2025	5423.28	0.28	5423	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224013934	21/01/2025	01020224701984	22/01/2025	0102240541	22/01/2025	1980	30/12/2024	38527	653	37874	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224013935	21/01/2025	01020224701984	22/01/2025	0102240541	22/01/2025	40/2024-25	31/12/2024	8200	146	8054	CORE- STEPS
X-II	ADME (Mech) CSTM Genl Imp	PAYMENT THROUGH CIPS	01020224013937	21/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	Dec-2024	21/01/2025	15000	0	15000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020375671	PAYMENT THROUGH CIPS	01020224013938	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-3774	15/01/2025	69482	0	69482	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023223716	PAYMENT THROUGH CIPS	01020224013939	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-2332	15/01/2025	42142	0	42142	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020157003	PAYMENT THROUGH CIPS	01020224013940	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-2386	15/01/2025	43166	0	43166	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224013941	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-11335	15/01/2025	182660	0	182660	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224013942	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-2191	16/01/2025	22190	0	22190	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224013943	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-7403	16/01/2025	130530	0	130530	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224013944	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-22035	16/01/2025	290430	0	290430	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224013945	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-1185	16/01/2025	10040	0	10040	CORE- STEPS
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224013946	22/01/2025	01020224701987	22/01/2025	0102240541	22/01/2025	BBLGWRoadB owser	17/01/2025	3864317	0	3864317	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224013947	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-4899	15/01/2025	79310	0	79310	CORE- STEPS
X-II	MSEDCL CONS NO 015521010280	PAYMENT THROUGH CIPS	01020224013948	22/01/2025	01020224701985	22/01/2025	0102240541	22/01/2025	C-238	15/01/2025	16530	0	16530	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020224013949	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	05/12/2024	49480	0	49480	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224013950	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	02/01/2025	3894	0	3894	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224013951	22/01/2025	01020224701987	22/01/2025	0102240541	22/01/2025	HSD OIL	20/01/2025	1737252	0	1737252	CORE- STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224013952	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	01/01/2025	3280	0	3280	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224013953	22/01/2025	01020224701983	22/01/2025	981826	22/01/2025	799460	01/01/2025	20000	0	20000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224013954	22/01/2025	01020224701983	22/01/2025	981826	22/01/2025	799461	01/01/2025	20000	0	20000	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224013955	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	749002	20/01/2025	8000	0	8000	CASH
X-II	SR DEE(TRS) CLA	DIVISIONAL CASHIER, C RLY	01020224013956	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	786340	10/01/2025	15000	0	15000	CASH
X-II	SM SION	PAYMENT THROUGH CIPS	01020224013957	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	03/01/2025	2630	0	2630	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224013958	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	02/01/2025	10000	0	10000	CORE- STEPS
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224013959	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	01/01/2025	5000	0	5000	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224013960	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	01/01/2025	5000	0	5000	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224013961	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	08/01/2025	2335	0	2335	CASH
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224013962	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	752482	15/01/2025	800	0	800	CASH
X-II	TI/TNA	DIVISIONAL CASHIER, C RLY	01020224013963	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	09/01/2025	4300	0	4300	CASH
X-II	SM AMAN LODGE	DIVISIONAL CASHIER, C RLY	01020224013964	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	08/01/2025	15000	0	15000	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224013965	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	General Imprest	26/12/2024	1943	0	1943	CORE- STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224013966	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	06/01/2025	4990	0	4990	CASH
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013967	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	General Imprest	12/11/2024	1500	0	1500	CASH
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020224013968	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	General Imprest	11/11/2024	1500	0	1500	CASH
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224013969	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	06/01/2025	3194	0	3194	CORE- STEPS
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224013970	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	06/01/2025	15350	0	15350	CASH
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013971	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	General Imprest	10/01/2025	4620	0	4620	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224013972	22/01/2025	01020224701989	22/01/2025	981827	23/01/2025	Imprest	07/01/2025	31000	0	31000	CASH
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224013973	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	General Imprest	01/08/2024	1995	0	1995	CASH
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224013974	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	02/01/2025	20998	0	20998	CORE- STEPS
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224013975	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	Imprest	02/01/2025	24700	0	24700	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224013976	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	General Imprest	16/12/2024	2900	0	2900	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224013977	22/01/2025	01020224701991	23/01/2025	981827	23/01/2025	0008468	08/10/2024	3930	0	3930	CASH
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013978	22/01/2025	01020224701995	23/01/2025	0102240543	23/01/2025	GEN IMP	14/01/2025	7460	0	7460	CORE- STEPS
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013979	22/01/2025	01020224701986	22/01/2025	981827	23/01/2025	11	09/11/2024	1000	0	1000	CASH
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224013980	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	General Imprest	09/01/2025	7693	0	7693	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224013981	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	GEN IMPREST	20/12/2024	10000	0	10000	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013982	22/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	Imprest Bill	21/01/2025	9763	0	9763	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224013983	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	Fuel Impress	08/01/2025	35000	0	35000	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224013984	22/01/2025	01020224702003	24/01/2025	981830	27/01/2025	9603	02/09/2024	3750	0	3750	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013985	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	LTD/KYN/118	11/01/2025	5000	0	5000	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224013986	22/01/2025	01020224701990	22/01/2025	0102240543	23/01/2025	278266	23/12/2024	1800	0	1800	CORE- STEPS
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224013987	22/01/2025	01020224702003	24/01/2025	981830	27/01/2025	Imprest Fuel	21/12/2024	4000	0	4000	CASH
X-II	INSPECTOR RPF ROHA	DIVISIONAL CASHIER, C RLY	01020224013988	22/01/2025	01020224702003	24/01/2025	981830	27/01/2025	Imprest Fuel	21/12/2024	4000	0	4000	CASH
X-II	KAMAL ELECTRICALS WORKS & SERVICES	PAYMENT THROUGH CIPS	01020224013989	22/01/2025	01020224701990	22/01/2025	0102240543	23/01/2025	258995	18/01/2025	1890	0	1890	CORE- STEPS
X-II	KAMAL ELECTRICALS WORKS & SERVICES	PAYMENT THROUGH CIPS	01020224013990	22/01/2025	01020224701990	22/01/2025	0102240543	23/01/2025	258994	18/01/2025	3160	0	3160	CORE- STEPS
X-II	DSTE (N) KYN CLENIING IMP.	PAYMENT THROUGH CIPS	01020224013991	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	02	17/01/2025	6000	0	6000	CORE- STEPS
X-II	SUKANTAGHOSH	PAYMENT THROUGH CIPS	01020224013992	22/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	S.G/79/2024	21/11/2024	4125	413	3712	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224013993	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	Gen Imp	13/01/2025	2990	0	2990	CORE- STEPS
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224013994	22/01/2025	01020224701994	23/01/2025	0102240543	23/01/2025	03	17/01/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013995	22/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	GENERAL IMPREST	11/01/2025	7108	0	7108	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224013996	22/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	GENERAL IMPREST	21/01/2025	7400	0	7400	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224013997	22/01/2025	01020224701997	23/01/2025	981828	24/01/2025	06	23/12/2024	7000	0	7000	CASH
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224013998	22/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	Gen. Imp.	18/01/2025	5000	0	5000	CORE- STEPS
X-II	A S SALES CORPORATION	PAYMENT THROUGH CIPS	01020224014000	22/01/2025	01020224701988	22/01/2025	0102240543	23/01/2025	890	03/10/2024	18000	0	18000	CORE- STEPS
X-II	R & R Enterprises	PAYMENT THROUGH CIPS	01020224014001	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	275467	20/01/2025	4850	0	4850	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224014002	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	46/2024-25	14/01/2025	39294	666	38628	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224014003	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	1975	11/12/2024	26491	449	26042	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014004	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	May-2024	04/01/2025	9040	0	9040	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014005	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	June-2024	21/11/2024	13747	0	13747	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224014006	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	FEBRUARY- 2023	09/12/2024	66111	0	66111	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224014007	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	MARCH-2023	10/12/2024	77137	0	77137	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224014008	23/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	IGP/ASHOKA HOSP	13/01/2025	491161	0	491161	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014009	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	July-2024	22/11/2024	17552	0	17552	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 052013059039	PAYMENT THROUGH CIPS	01020224014010	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-34	10/01/2025	1200	0	1200	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224014011	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-155	10/01/2025	1640	0	1640	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014012	23/01/2025	01020224701993	23/01/2025	0102240543	23/01/2025	August-2024	19/11/2024	17377	0	17377	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224014013	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-67	14/01/2025	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224014014	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-188	14/01/2025	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224014015	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-17	14/01/2025	290	0	290	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014016	23/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	May-2024	01/01/2025	88940	0	88940	CORE- STEPS
X-II	M/S JAI MAA DURGA TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020224014017	23/01/2025	01020224701996	23/01/2025	0102240543	23/01/2025	66	04/12/2024	159956	6194	153762	CORE- STEPS
X-II	IPF/RPF POST TITWALA	DIVISIONAL CASHIER, C RLY	01020224014018	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	10/2024	13/11/2024	4900	0	4900	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014019	23/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	September- 2024	10/01/2025	22464	0	22464	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014020	23/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	October-2024	10/01/2025	33774	0	33774	CORE- STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224014021	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	Fuel Imprest	14/01/2024	3000	0	3000	CASH
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224014022	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	BB.M.IGP1304 .pet	20/01/2025	18000	0	18000	CORE- STEPS
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020224014023	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	General Imprest	14/01/2025	7380	0	7380	CASH
X-II	SR DCM OFFICE CATM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014024	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	681	03/12/2024	6714	0	6714	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014025	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	IPF.DS.MTN.G EN.I	17/01/2025	39099	0	39099	CASH
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224014026	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	BBNEKYNDIE SDEC24	14/01/2025	16500	0	16500	CORE- STEPS
X-II	SUB.INS.GOD.SEQ.KYN PETROL IMP.	PAYMENT THROUGH CIPS	01020224014027	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	SIPF.DS.KYN. GEN.	13/12/2024	5000	0	5000	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014028	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	gen imp	08/01/2025	5828	0	5828	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224014029	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	CR055681	16/11/2024	1087424	0	1087424	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224014030	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	CR058741	03/12/2024	256529	0	256529	CORE- STEPS
X-II	INS.RPF BUD VEH NO MH-01-CY-9332	PAYMENT THROUGH CIPS	01020224014031	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	FUEL IMP	21/01/2025	1000	0	1000	CORE- STEPS
X-II	INSPECTOR RPF BADALAPUR	PAYMENT THROUGH CIPS	01020224014032	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	FUEL IMP	21/01/2025	2000	0	2000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014033	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	February-2024	18/12/2024	81622	0	81622	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224014034	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-21	14/01/2025	320	0	320	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014035	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	JANUARY- 2024	02/01/2025	66485	0	66485	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224014038	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-00	14/01/2025	470	0	470	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224014039	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	NOVEMBER- 2024	24/12/2024	93480	0	93480	CORE- STEPS
X-II	SR.DOM BB/FUEL IMPREST	DIVISIONAL CASHIER, C RLY	01020224014040	23/01/2025	01020224701999	23/01/2025	981828	24/01/2025	fuel imp	14/01/2025	12000	0	12000	CASH
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224014041	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-4483	14/01/2025	58760	0	58760	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224014042	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-986	14/01/2025	31250	0	31250	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224014043	23/01/2025	01020224702001	24/01/2025	0102240545	24/01/2025	610290	16/12/2024	2083863	0	2083863	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224014044	23/01/2025	01020224701999	23/01/2025	981828	24/01/2025	GATE BOOM	13/01/2025	5000	0	5000	CASH
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224014045	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-200	14/01/2025	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224014046	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-4807	14/01/2025	78300	0	78300	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224014047	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	General Imprest	13/01/2025	24736	0	24736	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224014048	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-61	14/01/2025	1150	0	1150	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224014049	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-00	14/01/2025	520	0	520	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014050	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	95	14/12/2024	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224014051	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-63	14/01/2025	610	0	610	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224014052	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-1635	14/01/2025	30630	0	30630	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014053	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	6346	06/09/2024	1000	0	1000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014054	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	July-2024	09/01/2025	80011	0	80011	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224014055	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	02831	05/11/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224014056	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	02894	04/11/2024	4000	0	4000	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224014057	23/01/2025	01020224701999	23/01/2025	981828	24/01/2025	Petrol Imprest	14/01/2025	73000	0	73000	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014058	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	December- 2023	04/01/2025	141774	0	141774	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224014059	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	3931	09/11/2024	7475	0	7475	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224014060	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-139	15/01/2025	2445	0	2445	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224014061	23/01/2025	01020224701998	23/01/2025	0102240545	24/01/2025	VI2482/2024- 25	08/11/2024	23500	0	23500	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014062	23/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	November- 2023	03/01/2025	164203	0	164203	CORE- STEPS
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224014063	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-884	15/01/2025	12760	0	12760	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224014064	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-2437	15/01/2025	33366	0	33366	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014065	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	141	03/10/2024	14940	0	14940	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR DME (D) KYN	DIVISIONAL CASHIER, C RLY	01020224014066	23/01/2025	01020224702003	24/01/2025	981830	27/01/2025	770175	22/01/2025	20000	0	20000	CASH
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224014067	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-3543	15/01/2025	48674	0	48674	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224014068	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-2603	15/01/2025	35306	0	35306	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224014069	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-22023	15/01/2025	355290	0	355290	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224014070	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-9935	15/01/2025	127210	0	127210	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224014071	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	SR CDO IMPR	23/01/2025	74579	0	74579	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224014072	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-2910	15/01/2025	47020	0	47020	CORE- STEPS
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224014073	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-21478	15/01/2025	270300	0	270300	CORE- STEPS
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224014074	23/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	OCTOBER- 2024	10/12/2024	28700	0	28700	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224014075	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-9188	15/01/2025	114980	0	114980	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224014076	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-6927	15/01/2025	100680	0	100680	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224014077	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-63	15/01/2025	623	0	623	CORE- STEPS
X-II	SR DEE(TRS) KALVA	DIVISIONAL CASHIER, C RLY	01020224014078	23/01/2025	01020224701997	23/01/2025	981828	24/01/2025	745751	20/01/0025	5000	0	5000	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224014079	23/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	OCTOBER- 2024	02/01/2025	397110	0	397110	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224014080	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-61	15/01/2025	608	0	608	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224014081	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-141	15/01/2025	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 700000859232	PAYMENT THROUGH CIPS	01020224014082	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-18408	15/01/2025	401710	0	401710	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224014083	23/01/2025	01020224702004	24/01/2025	0102240545	24/01/2025	C-149	15/01/2025	1570	0	1570	CORE- STEPS
X-II	INS.RPF CIB/PNVL VEH NO MH-01-CY-9338	PAYMENT THROUGH CIPS	01020224014084	23/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	6217/6382/211 46	30/11/2024	4000	0	4000	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014085	24/01/2025	01020224702003	24/01/2025	981830	27/01/2025	IMP-26	01/01/2025	7240	0	7240	CASH
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224014086	24/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	NOVEMBER- 2024	18/12/2024	19680	0	19680	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224014087	24/01/2025	01020224702077	05/02/2025	0102240564	05/02/2025	SI2400076764 0	08/02/2024	388084	0	388084	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224014088	24/01/2025	01020224702077	05/02/2025	0102240564	05/02/2025	SI2500006537 9	12/04/2024	110848	0	110848	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224014089	24/01/2025	01020224702077	05/02/2025	0102240564	05/02/2025	SI2500019333 9	11/06/2024	646280	0	646280	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224014090	24/01/2025	01020224702077	05/02/2025	0102240564	05/02/2025	SI2500034102 8	12/08/2024	295280	0	295280	CORE- STEPS
X-II	EXECUTIVE ENGINEER MIDC DIVISION II MAHAPE	PAYMENT THROUGH CIPS	01020224014091	24/01/2025	01020224702077	05/02/2025	0102240564	05/02/2025	SI2300068157 7	09/01/2023	2448644	0	2448644	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014092	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	gen imp	22/01/2025	5810	0	5810	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	HOLY CROSS HOSPITAL	PAYMENT THROUGH CIPS	01020224014093	24/01/2025	01020224702002	24/01/2025	0102240545	24/01/2025	NOVEMBER- 2024	04/01/2025	374976	0	374976	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224014094	24/01/2025	01020224702000	24/01/2025	0102240545	24/01/2025	GM Pantry Imp	22/01/2025	49184	0	49184	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224014095	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Safety Imprest	08/01/2025	25000	0	25000	CORE- STEPS
X-II	SSE P/W VVH	PAYMENT THROUGH CIPS	01020224014096	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	SAFETY IMPREST	08/01/2025	24498	0	24498	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224014097	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Safety Imprest	17/01/2024	24900	0	24900	CORE- STEPS
X-II	CBS KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224014098	24/01/2025	01020224702007	25/01/2025	981830	27/01/2025	IMPREST CASH	20/01/2025	2480	0	2480	CASH
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224014099	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	IMPREST CASH	26/12/2024	3000	0	3000	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224014100	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	IMPREST CASH	23/12/2024	1252	0	1252	CORE- STEPS
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224014101	24/01/2025	01020224702003	24/01/2025	981830	27/01/2025	IPF/VDLR	23/12/2024	3000	0	3000	CASH
X-II	SM SANPADA	PAYMENT THROUGH CIPS	01020224014102	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	IMPREST CASH	06/01/2025	18400	0	18400	CORE- STEPS
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224014103	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	222812325A30 0278	07/01/2025	6000	0	6000	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224014104	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	5010506239	05/01/2025	8000	0	8000	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014105	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	ELS/KYN/RS/S /Imp	17/12/2024	19702	0	19702	CORE- STEPS
X-II	DEE (TD)/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014106	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	111	31/12/2024	8000	0	8000	CORE- STEPS
X-II	CBS BND	PAYMENT THROUGH CIPS	01020224014107	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	IMPREST CASH	08/01/2025	3000	0	3000	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020224014108	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	630	04/12/2024	25000	0	25000	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224014109	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	General Imprest	12/01/2025	3000	0	3000	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014110	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	one	03/11/2024	1500	0	1500	CORE- STEPS
X-II	SR DOM (G) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014111	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	NOV-10-2024	05/11/2024	4998	0	4998	CORE- STEPS
X-II	RPF. BARRAK MINTANCE IMP. MULUND	PAYMENT THROUGH CIPS	01020224014112	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	GENERAL IMPRESS	31/12/2024	19760	0	19760	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224014113	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	DEN LM CSMT	01/12/2024	40000	0	40000	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014114	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	CLA/IMP/11/24	26/12/2024	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224014115	24/01/2025	01020224702003	24/01/2025	981830	27/01/2025	0016509	01/11/2024	3940	0	3940	CASH
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224014116	24/01/2025	01020224702003	24/01/2025	981830	27/01/2025	92442	01/10/2024	3980	0	3980	CASH
X-II	SM AMBERNATH	PAYMENT THROUGH CIPS	01020224014117	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Imprest	08/01/2025	41000	0	41000	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014118	24/01/2025	01020224702023	28/01/2025	981832	29/01/2025	CLA/RS/16	13/01/2025	5428	0	5428	CASH
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224014119	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Imprest	02/01/2025	30500	0	30500	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INTELIGENCE OFFICER RPF SIB KURLA	PAYMENT THROUGH CIPS	01020224014120	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	Fuel imprest	31/12/2024	3971	0	3971	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020224014121	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	KYN/H/E/Fuel Imp	16/11/2024	28000	0	28000	CORE- STEPS
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020224014122	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	CLA/S/CI/16A	13/01/2025	28716	0	28716	CORE- STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020224014124	24/01/2025	01020224702007	25/01/2025	981830	27/01/2025	Imprest	07/01/2025	6760	0	6760	CASH
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224014125	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	KYN/H/s/Bills	17/11/2024	47521	0	47521	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224014126	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	DIESEL IMPREST	30/11/2024	50000	0	50000	CORE- STEPS
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224014127	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Imprest	07/01/2025	9324	0	9324	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014128	24/01/2025	01020224702023	28/01/2025	981832	29/01/2025	GENERAL IMPREST	31/10/2024	9000	0	9000	CASH
X-II	INSPECTOR/RPF/THANA/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014129	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	1496	03/10/2024	7200	0	7200	CORE- STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020224014130	24/01/2025	01020224702007	25/01/2025	981830	27/01/2025	Imprest	07/01/2025	6664	0	6664	CASH
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224014131	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	General Imprest	06/01/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014132	24/01/2025	01020224702009	25/01/2025	0102240547	27/01/2025	12/2024	03/01/2025	7465	0	7465	CORE- STEPS
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224014133	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Imprest	08/01/2025	61000	0	61000	CORE- STEPS
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020224014134	24/01/2025	01020224702003	24/01/2025	981830	27/01/2025	12/2024	03/01/2025	4000	0	4000	CASH
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224014135	24/01/2025	01020224702008	25/01/2025	0102240547	27/01/2025	Imprest	09/01/2025	8633	0	8633	CORE- STEPS
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020224014136	24/01/2025	01020224702023	28/01/2025	981832	29/01/2025	TNA/Tele/Impr est	14/01/2025	2500	0	2500	CASH
X-II	SSE/PSI/SION/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014137	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	SSE/PSI/SION /OFC	02/01/2025	1500	0	1500	CORE- STEPS
X-II	LNL GHAT/BVT	PAYMENT THROUGH CIPS	01020224014138	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	08/2024	04/12/2024	3000	0	3000	CORE- STEPS
X-II	SR.CREW CONTROLLER KYN UP YARD	PAYMENT THROUGH CIPS	01020224014139	24/01/2025	01020224702005	24/01/2025	0102240547	27/01/2025	08/2024	04/12/2024	3000	0	3000	CORE- STEPS
X-II	SIPF/RPF/HAJIBANDAR	PAYMENT THROUGH CIPS	01020224014140	25/01/2025	01020224702010	27/01/2025	0102240547	27/01/2025	SIPF/VDLR	08/12/2024	4000	0	4000	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224014141	25/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	01022024/23- 24	12/03/2024	41991	0	41991	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224014142	25/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	01122023/23- 24	18/01/2024	79553	0	79553	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224014143	25/01/2025	01020224702039	30/01/2025	0102240554	30/01/2025	2023-24 BILLS	27/11/2024	1074923	0	1074923	CORE- STEPS
X-II	SEVEN PALM CRITICARE LLP	PAYMENT THROUGH CIPS	01020224014144	25/01/2025	01020224702014	27/01/2025	0102240547	27/01/2025	kyn.h.s.Seven pa	09/01/2025	225702	0	225702	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224014146	25/01/2025	01020224702014	27/01/2025	0102240547	27/01/2025	kyn.h.s.aims	31/12/2024	795087	0	795087	CORE- STEPS
X-II	M/S APOLLO HOSPITALS ENTERPRISES LIMITED-COLL	PAYMENT THROUGH CIPS	01020224014147	25/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	kyn.h.s.Apollo h	15/01/2025	259787	0	259787	CORE- STEPS
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020224014148	25/01/2025	01020224702014	27/01/2025	0102240547	27/01/2025	kyn.h.s.sai hos	02/01/2025	356880	0	356880	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SAI HOSPITAL	PAYMENT THROUGH CIPS	01020224014149	25/01/2025	01020224702014	27/01/2025	0102240547	27/01/2025	KYN.H.S.Sai Hosp	10/12/2024	496235	0	496235	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224014150	25/01/2025	01020224702018	27/01/2025	0102240548	28/01/2025	APRIL-2023	02/01/2025	82044	0	82044	CORE- STEPS
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224014151	25/01/2025	01020224702018	27/01/2025	0102240548	28/01/2025	KYN.H.S.city c 5	29/11/2024	131857	0	131857	CORE- STEPS
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224014152	25/01/2025	01020224702018	27/01/2025	0102240548	28/01/2025	KYN.H.S.City Hos	10/12/2024	255718	0	255718	CORE- STEPS
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224014153	25/01/2025	01020224702018	27/01/2025	0102240548	28/01/2025	KYN.H.S.city c 3	25/11/2024	153868	0	153868	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224014154	25/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	kyn.h.s.aims.ho s	20/09/2024	659496	0	659496	CORE- STEPS
X-II	CMS KALYAN(DIESEL IMPREST 15000/-)	PAYMENT THROUGH CIPS	01020224014155	25/01/2025	01020224702013	27/01/2025	0102240547	27/01/2025	KYN/H/Fuel Imp	11/01/2025	28000	0	28000	CORE- STEPS
X-II	CMS KALYAN(ARME IMPREST Rs.5000/-)	PAYMENT THROUGH CIPS	01020224014156	25/01/2025	01020224702013	27/01/2025	0102240547	27/01/2025	KYN/H/S/Bills	09/10/2024	2866	0	2866	CORE- STEPS
X-II	Kaizen Super speciality Hospital	PAYMENT THROUGH CIPS	01020224014157	25/01/2025	01020224702015	27/01/2025	0102240547	27/01/2025	July-23 to Oct- 24	03/01/2025	229600	0	229600	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224014158	25/01/2025	01020224702015	27/01/2025	0102240547	27/01/2025	kyn.h.s.aims	31/12/2024	247454	0	247454	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000/)(1)	PAYMENT THROUGH CIPS	01020224014159	25/01/2025	01020224702013	27/01/2025	0102240547	27/01/2025	KYN/H/Genl.Im p	17/11/2024	29268	0	29268	CORE- STEPS
X-II	M/S APOLLO HOSPITALS ENTERPRISES LIMITED-COLL	PAYMENT THROUGH CIPS	01020224014160	25/01/2025	01020224702015	27/01/2025	0102240547	27/01/2025	KYN/H/E/Apoll o	02/01/2024	234069	0	234069	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224014161	25/01/2025	01020224702013	27/01/2025	0102240547	27/01/2025	KYN/H/s/Bills	17/11/2024	41780	0	41780	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224014162	25/01/2025	01020224702015	27/01/2025	0102240547	27/01/2025	IGP/ASHOKA HOSP	14/01/2025	8694	0	8694	CORE- STEPS
X-II	SPAN ENTERPRISES	PAYMENT THROUGH CIPS	01020224014163	25/01/2025	01020224702013	27/01/2025	0102240547	27/01/2025	KYN/H/s/Bills	17/11/2024	5496	0	5496	CORE- STEPS
X-II	LIFE LINE HOSPITAL	PAYMENT THROUGH CIPS	01020224014164	25/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	kyn.h.s.life lin	14/12/2024	251084	0	251084	CORE- STEPS
X-II	SURESH SALES CORPORATION	PAYMENT THROUGH CIPS	01020224014165	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	SSC/150/2024- 25	13/10/2024	45950	0	45950	CORE- STEPS
X-II	M/S BRIGHT OUTDOOR MEDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014166	27/01/2025	01020224702048	31/01/2025	0102240558	31/01/2025	649615	13/08/2024	372033	0	372033	CORE- STEPS
X-II	VINIYARD FILMS	PAYMENT THROUGH CIPS	01020224014167	27/01/2025	01020224702048	31/01/2025	0102240558	31/01/2025	649619	26/08/2024	24482	0	24482	CORE- STEPS
X-II	BEST UNDERTAKING AUTHORITY CODE 6763	PAYMENT THROUGH CIPS	01020224014168	27/01/2025	01020224702019	27/01/2025	0102240548	28/01/2025	C-212728	21/01/2025	3297460	0	3297460	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224014169	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-6565	16/01/2025	102690	0	102690	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224014170	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	TTM GEN IMP	24/01/2025	50000	0	50000	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224014171	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-15375	16/01/2025	216930	0	216930	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224014172	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-110	16/01/2025	2020	0	2020	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014173	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	DB/941/24-25	09/01/2025	74995	0	74995	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224014174	27/01/2025	01020224702022	28/01/2025	981831	28/01/2025	227024	20/01/2025	1000	0	1000	CASH
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224014175	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-129	16/01/2025	1300	0	1300	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224014176	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	82/12277/60240 8	30/09/2024	2810	0	2810	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224014177	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-88	16/01/2025	1160	0	1160	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020224014178	27/01/2025	01020224702022	28/01/2025	981831	28/01/2025	799534	03/12/2024	30000	0	30000	CASH
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224014179	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-1745	16/01/2025	26740	0	26740	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020224014180	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	1827/1830/139 7	30/09/2024	6759	0	6759	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224014181	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-1187	16/01/2025	22960	0	22960	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224014183	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-425	16/01/2025	6180	0	6180	CORE- STEPS
X-II	DEEPAK BHIKAJI PAWAR	PAYMENT THROUGH CIPS	01020224014184	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282579	09/10/2024	5000	0	5000	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224014185	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	20/01/2025	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 026804100295	PAYMENT THROUGH CIPS	01020224014186	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-175	16/01/2025	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224014187	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-66	16/01/2025	670	0	670	CORE- STEPS
X-II	ASHOKA & VIVA-SHPL NASHIK ESCROW ACCOUNT	PAYMENT THROUGH CIPS	01020224014188	27/01/2025	01020224702015	27/01/2025	0102240547	27/01/2025	IGP/ASHOKA HOSP	14/01/2025	30092	0	30092	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224014189	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-3309	15/01/2025	152410	0	152410	CORE- STEPS
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224014190	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-98	16/01/2025	890	0	890	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224014191	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	34	01/01/2025	2000	0	2000	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224014192	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-00	16/01/2025	4690	0	4690	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224014193	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-394	20/01/2025	7110	0	7110	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014194	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	Imprest	01/01/2025	6000	0	6000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 101970537	PAYMENT THROUGH CIPS	01020224014195	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-13615	16/01/2025	144070	0	144070	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224014196	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-10265	10/01/2025	127330	0	127330	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102692320	PAYMENT THROUGH CIPS	01020224014197	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-00	16/01/2025	480	0	480	CORE- STEPS
X-II	CBS VK	PAYMENT THROUGH CIPS	01020224014198	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	20/01/2025	3000	0	3000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695609	PAYMENT THROUGH CIPS	01020224014199	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-13022	16/01/2025	160970	0	160970	CORE- STEPS
X-II	CBS ASANGAON	DIVISIONAL CASHIER, C RLY	01020224014200	27/01/2025	01020224702022	28/01/2025	981831	28/01/2025	IMPREST CASH	20/01/2025	1240	0	1240	CASH
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224014201	27/01/2025	01020224702022	28/01/2025	981831	28/01/2025	IMPREST CASH	20/01/2025	3000	0	3000	CASH
X-II	CBS SVE	DIVISIONAL CASHIER, C RLY	01020224014202	27/01/2025	01020224702022	28/01/2025	981831	28/01/2025	IMPREST CASH	20/01/2025	1240	0	1240	CASH
X-II	MSEDCL CONS NO 015518142647	PAYMENT THROUGH CIPS	01020224014203	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-00	14/01/2025	37440	0	37440	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700083	PAYMENT THROUGH CIPS	01020224014204	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-16398	16/01/2025	167980	0	167980	CORE- STEPS
X-II	CBS DI	PAYMENT THROUGH CIPS	01020224014205	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	20/01/2025	2860	0	2860	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700298	PAYMENT THROUGH CIPS	01020224014206	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-1572	16/01/2025	22430	0	22430	CORE- STEPS
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020224014207	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	06/01/2025	34573	0	34573	CORE- STEPS
X-II	MSEDCL CON NO 026804100317	PAYMENT THROUGH CIPS	01020224014208	27/01/2025	01020224702012	27/01/2025	0102240547	27/01/2025	C-10	16/01/2025	760	0	760	CORE- STEPS
X-II	CBS SHEMATIKHAR	PAYMENT THROUGH CIPS	01020224014209	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	21/01/2025	40650	0	40650	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102703138	PAYMENT THROUGH CIPS	01020224014210	27/01/2025	01020224702017	27/01/2025	0102240547	27/01/2025	C-35937	16/01/2025	369410	0	369410	CORE- STEPS
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224014211	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	07/01/2025	1700	0	1700	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224014212	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	06/01/2025	5400	0	5400	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 914-603- 102*2	PAYMENT THROUGH CIPS	01020224014213	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-28	13/01/2025	6490	0	6490	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224014214	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	Imprest Fuel	21/12/2024	4000	0	4000	CORE- STEPS
X-II	INS.RPF ROHA VEH NO MH-01-CY-9307	PAYMENT THROUGH CIPS	01020224014215	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	Imprest Fuel	21/12/2024	4000	0	4000	CORE- STEPS
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224014216	27/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	IMPREST CASH	06/01/2025	24916	0	24916	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 202-003- 742*5	PAYMENT THROUGH CIPS	01020224014217	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-7740	13/01/2025	724702	0	724702	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014218	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	424,431,428,83 6	15/01/2025	4911	0	4911	CORE- STEPS
X-II	INSPECTOR RPF THANA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014219	27/01/2025	01020224702020	28/01/2025	981831	28/01/2025	09/2024	27/01/2025	7500	0	7500	CASH
X-II	INSPECTOR RPF THANE	DIVISIONAL CASHIER, C RLY	01020224014220	27/01/2025	01020224702020	28/01/2025	981831	28/01/2025	2024	27/01/2025	3972	0	3972	CASH
X-II	MAHARASHTRA RESCO ROOFTOP SOLAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224014221	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-49580	20/01/2025	179480	0	179480	CORE- STEPS
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224014222	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	IMPREST CASH	06/01/2025	23340	0	23340	CORE- STEPS
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP - 40000	PAYMENT THROUGH CIPS	01020224014223	27/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	petrol imprest	07/01/2025	70000	0	70000	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224014224	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-243	16/01/2025	9410	0	9410	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000028433972	PAYMENT THROUGH CIPS	01020224014225	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-00	15/01/2025	280	0	280	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224014226	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-61	15/01/2025	610	0	610	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224014227	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-00	15/01/2025	440	0	440	CORE- STEPS
X-II	MSEDCL CONS NO 002320006093	PAYMENT THROUGH CIPS	01020224014228	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-00	15/01/2025	140	0	140	CORE- STEPS
X-II	DEEPAK BHIKAJI PAWAR	PAYMENT THROUGH CIPS	01020224014229	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282580	09/10/2024	10465	0	10465	CORE- STEPS
X-II	SR RAJBHASHA ADHIKARI MUMBAI	DIVISIONAL CASHIER, C RLY	01020224014230	27/01/2025	01020224702016	27/01/2025	981831	28/01/2025	0820556	20/01/2025	35000	0	35000	CASH

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE/TD/OHE/DI/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224014231	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	General Imprest	23/12/2024	2000	0	2000	CORE- STEPS
X-II	RAMA DATTARAM SIRSAT	PAYMENT THROUGH CIPS	01020224014232	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282576	09/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014233	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	TW Imprest	07/01/2025	9120	0	9120	CORE- STEPS
X-II	RAMA DATTARAM SIRSAT	PAYMENT THROUGH CIPS	01020224014234	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282577	09/10/2024	17049	0	17049	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224014236	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	GEN.IMP	25/01/2025	14897	0	14897	CORE- STEPS
X-II	YOGITA RAVINDRA BADHE	PAYMENT THROUGH CIPS	01020224014237	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282595	25/11/2024	5000	0	5000	CORE- STEPS
X-II	YOGITA RAVINDRA BADHE	PAYMENT THROUGH CIPS	01020224014238	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282596	25/11/2024	10529	0	10529	CORE- STEPS
X-II	GOURI GIRISH MARATHE	PAYMENT THROUGH CIPS	01020224014239	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282584	29/10/2024	5000	0	5000	CORE- STEPS
X-II	GOURI GIRISH MARATHE	PAYMENT THROUGH CIPS	01020224014240	27/01/2025	01020224702028	28/01/2025	0102240552	29/01/2025	282585	29/10/2024	10570	0	10570	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224014241	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-10812	06/01/2025	48302	0	48302	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014242	27/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	MTO/12/2024	06/01/2025	7395	0	7395	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224014243	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	C-10493	06/01/2025	88554	0	88554	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224014244	27/01/2025	01020224702020	28/01/2025	981831	28/01/2025	P O 0820557	20/01/2025	1000	0	1000	CASH
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224014245	27/01/2025	01020224702027	28/01/2025	0102240550	28/01/2025	12345	15/01/2025	35000	0	35000	CORE- STEPS
X-II	SSE/SIG/CLA	DIVISIONAL CASHIER, C RLY	01020224014246	27/01/2025	01020224702023	28/01/2025	981832	29/01/2025	IMPREST BILL	14/01/2025	9604	0	9604	CASH
X-II	INSPECTOR RPF DOMBIVALI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014247	28/01/2025	01020224702021	28/01/2025	0102240548	28/01/2025	GEN IMP.	20/01/2025	7350	0	7350	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224014248	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	C-15193	06/01/2025	126863	0	126863	CORE- STEPS
X-II	STPLHORICULTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224014249	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	C-15650	06/01/2025	71066	0	71066	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224014250	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	4	28/12/2024	3000	0	3000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224014251	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	010206010704 8131	09/01/2025	10000	0	10000	CORE- STEPS
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224014252	28/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	9856	02/11/2024	7420	0	7420	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224014253	28/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	102176	01/10/2024	3950	0	3950	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224014254	28/01/2025	01020224702023	28/01/2025	981832	29/01/2025	749001	02/01/2025	500	0	500	CASH
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014255	28/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	527	10/09/2024	4980	0	4980	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014256	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	BB/AC/FX/TRS /PRO	11/01/2025	13710	0	13710	CORE- STEPS
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014257	28/01/2025	01020224702026	28/01/2025	0102240550	28/01/2025	ARMR/12/24	14/01/2025	1500	0	1500	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224014258	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	16	20/01/2025	8758	0	8758	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.CC/KYN SUB	DIVISIONAL CASHIER, C RLY	01020224014259	28/01/2025	01020224702023	28/01/2025	981832	29/01/2025	gen12/2024	15/01/2025	3000	0	3000	CASH
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020224014260	28/01/2025	01020224702075	04/02/2025	0102240563	04/02/2025	UIE-133/23-24	02/02/2024	38100	795	37305	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014261	28/01/2025	01020224702024	28/01/2025	981832	29/01/2025	IMP-26	05/01/2025	7355	0	7355	CASH
X-II	SSE(M)PNVL	DIVISIONAL CASHIER, C RLY	01020224014262	28/01/2025	01020224702023	28/01/2025	981832	29/01/2025	0901228	10/01/2025	50000	0	50000	CASH
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014263	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	AUGUST-2024	27/11/2024	84196	0	84196	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014264	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	SEPTEMBER- 2024	27/11/2024	67900	0	67900	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014265	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	JULY-2024	27/11/2024	85554	0	85554	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014266	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	JUNE-2024	27/11/2024	73332	0	73332	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014267	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	MAY-2024	27/11/2024	70616	0	70616	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014268	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	FEEBFebruary- 2024	27/11/2024	66542	0	66542	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014269	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	MARCH-2024	27/11/2024	62468	0	62468	CORE- STEPS
X-II	NEELAM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014270	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396364	20/01/2025	57200	0	57200	CORE- STEPS
X-II	MAHAVEER ENGINEERING CORPORATION- JAIPUR.	PAYMENT THROUGH CIPS	01020224014271	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396365	20/01/2025	119900	0	119900	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224014272	28/01/2025	01020224702025	28/01/2025	0102240550	28/01/2025	APRIL-2024	27/11/2024	69258	0	69258	CORE- STEPS
X-II	VIKAS ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020224014273	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396367	20/01/2025	119900	0	119900	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020224014274	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396368	20/01/2025	119900	0	119900	CORE- STEPS
X-II	DEALCRAFT CORPORATION-RAJKOT	PAYMENT THROUGH CIPS	01020224014275	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396505	21/01/2025	86140	0	86140	CORE- STEPS
X-II	D N VIRKAR ENGINEERS AND CONTRACTOR-THANE	PAYMENT THROUGH CIPS	01020224014276	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396677	21/01/2025	200400	0	200400	CORE- STEPS
X-II	AAAS CONSULTING LLP-THANE.	PAYMENT THROUGH CIPS	01020224014277	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	396862	22/01/2025	3800	0	3800	CORE- STEPS
X-II	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01020224014278	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397060	22/01/2025	332300	0	332300	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014279	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	GEN. 111	13/11/2024	1000	0	1000	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224014280	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397061	22/01/2025	587700	0	587700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224014281	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397062	22/01/2025	587700	0	587700	CORE- STEPS
X-II	ELECTRO WAVES ELECTRONICS PVT LTD PARWANOO	PAYMENT THROUGH CIPS	01020224014282	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397554	24/01/2025	312100	0	312100	CORE- STEPS
X-II	HIND RECTIFIERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224014283	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397555	24/01/2025	342700	0	342700	CORE- STEPS
X-II	HITACHI HI REL POWER ELECTRONICS PVT LTD-GANDHINAGAR	PAYMENT THROUGH CIPS	01020224014284	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397557	24/01/2025	243000	0	243000	CORE- STEPS
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014285	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397880	25/01/2025	55380	0	55380	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01020224014286	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397881	25/01/2025	55460	0	55460	CORE- STEPS
X-II	SHREE GOPAL ENTERPRISES-SECUNDERABAD	PAYMENT THROUGH CIPS	01020224014287	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397882	25/01/2025	55460	0	55460	CORE- STEPS
X-II	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014288	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	397883	25/01/2025	55460	0	55460	CORE- STEPS
X-II	ADITYA INFRATECH GROUP-GHAZIABAD	PAYMENT THROUGH CIPS	01020224014289	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398030	27/01/2025	79600	0	79600	CORE- STEPS
X-II	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224014290	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398031	27/01/2025	79600	0	79600	CORE- STEPS
X-II	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014291	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398032	27/01/2025	79600	0	79600	CORE- STEPS
X-II	RATNA PRIYA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014292	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398033	27/01/2025	79600	0	79600	CORE- STEPS
X-II	NEHA CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014293	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398034	27/01/2025	79600	0	79600	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224014294	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398120	27/01/2025	398500	0	398500	CORE- STEPS
X-II	A S CONSTRUCTION-PUNE	PAYMENT THROUGH CIPS	01020224014295	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398121	27/01/2025	398500	0	398500	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224014296	28/01/2025	01020224702031	29/01/2025	0102240552	29/01/2025	398122	27/01/2025	398500	0	398500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014297	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	GEN IMPREST	24/12/2024	10000	0	10000	CORE- STEPS
X-II	SSE/OHE/WORK SHOP/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014298	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	SSE/TD/OHE/I MP/1	09/01/2025	14053	0	14053	CORE- STEPS
X-II	SSE/TD/OHE/W.SHOP/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014299	28/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	SSE/TD/OHE/I MP/1	09/01/2025	2946	0	2946	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224014300	28/01/2025	01020224702033	29/01/2025	0102240552	29/01/2025	gmpantryimpre st	28/01/2025	44317	0	44317	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224014301	28/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	General Imprest	21/01/2025	8000	0	8000	CORE- STEPS
X-II	IPF/CIB/KALYAN	DIVISIONAL CASHIER, C RLY	01020224014302	28/01/2025	01020224702032	29/01/2025	981833	30/01/2025	01	06/01/2024	3036	0	3036	CASH
X-II	ADEE/M/KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224014303	28/01/2025	01020224702035	29/01/2025	981833	30/01/2025	12345	31/12/2024	12000	0	12000	CASH
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224014304	28/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	IMP.FUEL	18/01/2025	41970	0	41970	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014305	28/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	Gen Imp	21/01/2025	14806	0	14806	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014306	28/01/2025	01020224702035	29/01/2025	981833	30/01/2025	12345	01/01/2025	7000	0	7000	CASH
X-II	Kaizen Super speciality Hospital	PAYMENT THROUGH CIPS	01020224014307	28/01/2025	01020224702030	29/01/2025	0102240552	29/01/2025	20 Aug-16 Nov 24	06/01/2025	53200	0	53200	CORE- STEPS
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224014308	28/01/2025	01020224702030	29/01/2025	0102240552	29/01/2025	MAY-2023	02/01/2025	50517	0	50517	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224014309	28/01/2025	01020224702029	28/01/2025	0102240552	29/01/2025	477	14/01/2025	14000	0	14000	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224014310	28/01/2025	01020224702030	29/01/2025	0102240552	29/01/2025	kyn.h.s.Terna ne	09/01/2025	8820	0	8820	CORE- STEPS
X-II	INS.RPF CIB/KYN VEH NO MH-01-CY-9319	PAYMENT THROUGH CIPS	01020224014311	29/01/2025	01020224702033	29/01/2025	0102240552	29/01/2025	01	19/12/2024	1410	0	1410	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153241377	PAYMENT THROUGH CIPS	01020224014312	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-4450	21/01/2025	61670	0	61670	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153523691	PAYMENT THROUGH CIPS	01020224014313	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-60	21/01/2025	565	0	565	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224014314	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-5763	21/01/2025	120330	0	120330	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831945	PAYMENT THROUGH CIPS	01020224014315	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-1731	21/01/2025	74270	0	74270	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000018831864	PAYMENT THROUGH CIPS	01020224014316	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-1885	21/01/2025	75830	0	75830	CORE- STEPS
X-II	MSEDCL CON NO 028510604166	PAYMENT THROUGH CIPS	01020224014317	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-00	21/01/2025	6200	0	6200	CORE- STEPS
X-II	YATA ENTERPRISES	PAYMENT THROUGH CIPS	01020224014318	29/01/2025	01020224702056	31/01/2025	0102240558	31/01/2025	050/2023-24	21/11/2024	28497	0	28497	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224014319	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-5072	21/01/2025	56780	0	56780	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224014320	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-287	21/01/2025	4390	0	4390	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224014321	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-5330	21/01/2025	95010	0	95010	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244184	PAYMENT THROUGH CIPS	01020224014322	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-3820	21/01/2025	52300	0	52300	CORE- STEPS
X-II	TATA POWER CA NO 900001080652	PAYMENT THROUGH CIPS	01020224014323	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-155	22/01/2025	1403	0	1403	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224014324	29/01/2025	01020224702033	29/01/2025	0102240552	29/01/2025	1204064	01/11/2024	2900	0	2900	CORE- STEPS
X-II	TATA POWER CA NO 900000940492	PAYMENT THROUGH CIPS	01020224014325	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-179	22/01/2025	1841	0	1841	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224014326	29/01/2025	01020224702033	29/01/2025	0102240552	29/01/2025	11648	02/10/2024	2900	0	2900	CORE- STEPS
X-II	TATA POWER CA NO 900000892960	PAYMENT THROUGH CIPS	01020224014327	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R- 272	22/01/2025	2566	0	2566	CORE- STEPS
X-II	TATA POWER CA NO 900000892959	PAYMENT THROUGH CIPS	01020224014328	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-163	22/01/2025	1456	0	1456	CORE- STEPS
X-II	TATA POWER CA NO 900000892990	PAYMENT THROUGH CIPS	01020224014329	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-178	22/01/2025	1610	0	1610	CORE- STEPS
X-II	TATA POWER CA NO 900000892991	PAYMENT THROUGH CIPS	01020224014330	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R- 141	22/01/2025	1229	0	1229	CORE- STEPS
X-II	TATA POWER CA NO 900001080651	PAYMENT THROUGH CIPS	01020224014331	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-101	22/01/2025	851	0	851	CORE- STEPS
X-II	TATA POWER CA NO 900000893055	PAYMENT THROUGH CIPS	01020224014332	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-507	22/01/2025	6725	0	6725	CORE- STEPS
X-II	TATA POWER CA NO 900000893054	PAYMENT THROUGH CIPS	01020224014333	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R- 2135	22/01/2025	37218	0	37218	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224014334	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R- 15552	22/01/2025	169663	0	169663	CORE- STEPS
X-II	TATA POWER CA NO 900001222266	PAYMENT THROUGH CIPS	01020224014335	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	R-2822	22/01/2025	83522	0	83522	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224014337	29/01/2025	01020224702038	30/01/2025	0102240554	30/01/2025	977	05/12/2024	24570	0	24570	CORE- STEPS
X-II	SSE P/W BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224014338	29/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	SAFETY IMP	13/01/2025	24970	0	24970	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224014339	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-491	21/01/2025	4490	0	4490	CORE- STEPS
X-II	MSEDCL CON NO 029700177724	PAYMENT THROUGH CIPS	01020224014340	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-121	21/01/2025	2180	0	2180	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224014341	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-36	21/01/2025	426	0	426	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224014342	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-400	21/01/2025	5770	0	5770	CORE- STEPS
X-II	MSEDCL CON NO 030940150431	PAYMENT THROUGH CIPS	01020224014343	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-77	21/01/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 021920731306	PAYMENT THROUGH CIPS	01020224014344	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-142	21/01/2025	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 033090006296	PAYMENT THROUGH CIPS	01020224014345	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-77	21/01/2025	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224014346	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-82	21/01/2025	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224014347	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-250	21/01/2025	2430	0	2430	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224014348	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-500	21/01/2025	17320	0	17320	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224014349	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-00	21/01/2025	5620	0	5620	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379587	PAYMENT THROUGH CIPS	01020224014350	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-00	21/01/2025	371	0	371	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243834	PAYMENT THROUGH CIPS	01020224014351	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-2013	21/01/2025	28144	0	28144	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153243836	PAYMENT THROUGH CIPS	01020224014352	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-1098	21/01/2025	31150	0	31150	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153244194	PAYMENT THROUGH CIPS	01020224014353	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-1592	21/01/2025	21979	0	21979	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 153379705	PAYMENT THROUGH CIPS	01020224014354	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-00	21/01/2025	371	0	371	CORE- STEPS
X-II	MSEDCL CON NO 032510040405	PAYMENT THROUGH CIPS	01020224014355	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-95	21/01/2025	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 032510040456	PAYMENT THROUGH CIPS	01020224014356	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-46	21/01/2025	490	0	490	CORE- STEPS
X-II	MSEDCL CON NO 036064025044	PAYMENT THROUGH CIPS	01020224014357	29/01/2025	01020224702034	29/01/2025	0102240552	29/01/2025	C-538	21/01/2025	4710	0	4710	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224014359	29/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	Fuel Imprest	22/01/2025	50000	0	50000	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014360	29/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	INV PT2425- 7631	03/12/2024	39954	0	39954	CORE- STEPS
X-II	ASC/RPF/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014362	29/01/2025	01020224702038	30/01/2025	0102240554	30/01/2025	12011618	14/01/2025	3980	0	3980	CORE- STEPS
X-II	SSE (M) LONAVALA	PAYMENT THROUGH CIPS	01020224014363	29/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	Fuel Imprest	22/01/2025	20000	0	20000	CORE- STEPS
X-II	SSE/EM/LNL GEN IMP	PAYMENT THROUGH CIPS	01020224014365	29/01/2025	01020224702036	29/01/2025	0102240552	29/01/2025	General Imprest	22/01/2025	9621	0	9621	CORE- STEPS
X-II	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	COMMISSIONER FOR EMPLOYEES COMPENSATION THANE	01020224014366	29/01/2025	01020224702037	29/01/2025	964094	30/01/2025	749887	23/01/2025	1574400	0	1574400	BANK CHEQUE
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020224014367	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	774945	24/01/2025	4310	0	4310	CORE- STEPS
X-II	CLI CSMT	PAYMENT THROUGH CIPS	01020224014368	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	774946	24/01/2025	4130	0	4130	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102728395	PAYMENT THROUGH CIPS	01020224014369	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-20744	16/01/2025	218110	0	218110	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151084756	PAYMENT THROUGH CIPS	01020224014370	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-8513	16/01/2025	86630	0	86630	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020224014371	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	09/01/2025	10000	0	10000	CORE- STEPS
X-II	SS KOPAR	PAYMENT THROUGH CIPS	01020224014372	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	IMPREST CASH	20/01/2025	8322	0	8322	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224014373	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	09/2024	28/12/2024	1500	0	1500	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224014374	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	09/2024	28/12/2024	1500	0	1500	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224014375	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	GENERAL IMPRESS	30/11/2024	7473	0	7473	CORE- STEPS
X-II	SIEMENS HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01020224014376	30/01/2025	01020224702047	30/01/2025	0102240556	31/01/2025	MH340270833 8	08/08/2024	35931	2765	33166	CORE- STEPS
X-II	INSPECTOR RPF LTT	PAYMENT THROUGH CIPS	01020224014377	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	FUEL IMPRESS	31/12/2024	3940	0	3940	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224014378	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	General Imprest	21/01/2025	19897	0	19897	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151576019	PAYMENT THROUGH CIPS	01020224014379	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-374	16/01/2025	4400	0	4400	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151173248	PAYMENT THROUGH CIPS	01020224014380	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-13101	16/01/2025	133580	0	133580	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224014381	30/01/2025	01020224702053	31/01/2025	981839	03/02/2025	BBNEKYNPET ROLD24	12/01/2025	45000	0	45000	CASH
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 152118303	PAYMENT THROUGH CIPS	01020224014382	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-14742	16/01/2025	154230	0	154230	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LTD CA NO 152544442	PAYMENT THROUGH CIPS	01020224014383	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-938	21/01/2025	31680	0	31680	CORE- STEPS
X-II	MSEDCL CON NO 020023069181	PAYMENT THROUGH CIPS	01020224014384	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-24	21/01/2025	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 020010204161	PAYMENT THROUGH CIPS	01020224014385	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-1133	21/01/2025	18740	0	18740	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224014386	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	02/01/2025	31000	0	31000	CORE- STEPS
X-II	MSEDCL CON NO 020210331175	PAYMENT THROUGH CIPS	01020224014387	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-1635	21/01/2025	32770	0	32770	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945552	PAYMENT THROUGH CIPS	01020224014388	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-79	21/01/2025	729	0	729	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012945544	PAYMENT THROUGH CIPS	01020224014389	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-76	21/01/2025	709	0	709	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020224014390	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	07/01/2025	15113	0	15113	CORE- STEPS
X-II	MSEDCL CON NO 181010414916	PAYMENT THROUGH CIPS	01020224014391	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-58	21/01/2025	580	0	580	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224014392	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	08/01/2025	20000	0	20000	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224014393	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	08/01/2025	19820	0	19820	CORE- STEPS
X-II	MSEDCL CON NO 181010414924	PAYMENT THROUGH CIPS	01020224014394	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-38	21/01/2025	428	0	428	CORE- STEPS
X-II	MSEDCL CON NO 181010091581	PAYMENT THROUGH CIPS	01020224014395	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-40	21/01/2025	800	0	800	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224014396	30/01/2025	01020224702041	30/01/2025	0102240556	31/01/2025	Imprest	07/01/2025	60918	0	60918	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 181010091572	PAYMENT THROUGH CIPS	01020224014397	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-101	21/01/2025	900	0	900	CORE- STEPS
X-II	MSEDCL CON NO 181010091564	PAYMENT THROUGH CIPS	01020224014398	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-02	21/01/2025	170	0	170	CORE- STEPS
X-II	MSEDCL CONSUMER NO 181012943843	PAYMENT THROUGH CIPS	01020224014399	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-00	21/01/2025	520	0	520	CORE- STEPS
X-II	MSEDCL CON NO 181010091556	PAYMENT THROUGH CIPS	01020224014400	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-155	21/01/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010013300	PAYMENT THROUGH CIPS	01020224014401	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-125	21/01/2025	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 027060322266	PAYMENT THROUGH CIPS	01020224014402	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-151	21/01/2025	1587	0	1587	CORE- STEPS
X-II	MSEDCL CON NO 027060000153	PAYMENT THROUGH CIPS	01020224014403	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-1099	21/01/2025	9146	0	9146	CORE- STEPS
X-II	MSEDCL CON NO 028560000814	PAYMENT THROUGH CIPS	01020224014404	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-4010	21/01/2025	32140	0	32140	CORE- STEPS
X-II	MSEDCL CON NO 028510523352	PAYMENT THROUGH CIPS	01020224014405	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-305	21/01/2025	3890	0	3890	CORE- STEPS
X-II	MSEDCL CON NO 028560042304	PAYMENT THROUGH CIPS	01020224014406	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-2196	21/01/2025	18210	0	18210	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000570750852	PAYMENT THROUGH CIPS	01020224014407	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-529	21/01/2025	8520	0	8520	CORE- STEPS
X-II	MSEDCL CON NO 026530018350	PAYMENT THROUGH CIPS	01020224014408	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-110	21/01/2025	2710	0	2710	CORE- STEPS
X-II	MSEDCL CON NO 029290177730	PAYMENT THROUGH CIPS	01020224014409	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-179	21/01/2025	2930	0	2930	CORE- STEPS
X-II	MSEDCL CON NO 052013049491	PAYMENT THROUGH CIPS	01020224014410	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-259	21/01/2025	2550	0	2550	CORE- STEPS
X-II	MSEDCL CON NO 052018050676	PAYMENT THROUGH CIPS	01020224014411	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-125	21/01/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 052010007062	PAYMENT THROUGH CIPS	01020224014412	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-410	21/01/2025	3830	0	3830	CORE- STEPS
X-II	MSEDCL CON NO 052010007046	PAYMENT THROUGH CIPS	01020224014413	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-1803	21/01/2025	15260	0	15260	CORE- STEPS
X-II	MSEDCL CON NO 052013059021	PAYMENT THROUGH CIPS	01020224014414	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-603	21/01/2025	10020	0	10020	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 370001903	PAYMENT THROUGH CIPS	01020224014415	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-9789	21/01/2025	109190	0	109190	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED 100197537	PAYMENT THROUGH CIPS	01020224014416	30/01/2025	01020224702043	30/01/2025	0102240556	31/01/2025	C-2750	21/01/2025	29330	0	29330	CORE- STEPS
X-II	T. JAYARAM PANDIAN	PAYMENT THROUGH CIPS	01020224014417	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	01 to 02	21/03/2023	70050	7005	63045	CORE- STEPS
X-II	N. C. SAINI	PAYMENT THROUGH CIPS	01020224014418	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	1	23/12/2024	6280	628	5652	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020224014419	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	01	21/11/2024	3950	395	3555	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020224014420	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	01	23/12/2024	16480	1648	14832	CORE- STEPS
X-II	PRADNYA RAJARAM BANSODE	PAYMENT THROUGH CIPS	01020224014421	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	01 to 05	13/11/2024	34360	3436	30924	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020224014422	30/01/2025	01020224702042	30/01/2025	0102240556	31/01/2025	01 to 60	26/11/2024	286020	28602	257418	CORE- STEPS
X-II	PROTECH TRANSPower PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01020224014423	30/01/2025	01020224702057	31/01/2025	0102240558	31/01/2025	258997	20/01/2025	8000	0	8000	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014424	30/01/2025	01020224702044	30/01/2025	0102240556	31/01/2025	2465	22/10/2024	1000	0	1000	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020224014426	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GENERAL IMPREST	14/01/2025	10000	0	10000	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014427	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GEN.IMP	09/01/2025	9976	0	9976	CORE- STEPS
X-II	TRIP SHED CSTM	PAYMENT THROUGH CIPS	01020224014428	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GEN IMPREST	16/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE (ELECTRONIC-LAB) CSMT AT WB	PAYMENT THROUGH CIPS	01020224014429	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GENERAL IMPREST	21/01/2025	11741	0	11741	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224014430	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	General Imprest	23/01/2025	5000	0	5000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014431	30/01/2025	01020224702045	30/01/2025	981839	03/02/2025	05	24/01/2025	7000	0	7000	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224014432	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GENERAL IMPREST	07/01/2025	34957	0	34957	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014433	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	GEN IMPREST	24/12/2024	10000	0	10000	CORE- STEPS
X-II	SSE/T/WIRELESS/CSTM	PAYMENT THROUGH CIPS	01020224014434	30/01/2025	01020224702046	30/01/2025	0102240556	31/01/2025	BB.N.IMPRES T	15/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE(M)TNA	DIVISIONAL CASHIER, C RLY	01020224014435	30/01/2025	01020224702045	30/01/2025	981839	03/02/2025	0901229	23/01/2025	17059	0	17059	CASH
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224014436	30/01/2025	01020224702067	03/02/2025	0102240562	04/02/2025	615	26/11/2024	7420	0	7420	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014440	30/01/2025	01020224702066	03/02/2025	981841	04/02/2025	General imprest	30/01/2025	4000	0	4000	CASH
X-II	THANE MUNICIPAL CORPORATION TMC.	THANE MUNICIPAL CORPORATION TMC.	01020224014446	30/01/2025	01020224702076	05/02/2025	964129	05/02/2025	DB/437/24-25	10/12/2024	486000	0	486000	BANK CHEQUE
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224014448	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	WMHEPR2500 22517	10/01/2025	2460.3	0.3	2460	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224014449	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	MLCB4130049 422	07/01/2025	7528.4	197.4	7331	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224014459	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	WMHEPR2500 22648	10/01/2025	3627.32	0.32	3627	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014484	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	109/2024-25	31/12/2024	10703	182	10521	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014487	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	104/2024-25	16/12/2024	52510	890	51620	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014491	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	102/2024-25	16/12/2024	7947	135	7812	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014493	31/01/2025	01020224702049	31/01/2025	0102240558	31/01/2025	103/2024-25	16/12/2024	10591	180	10411	CORE- STEPS
X-II	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224014496	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	GST/090/24-25	06/01/2025	82364	9632	72732	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224014498	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	2024-AUG-51	12/08/2024	14868	252	14616	CORE- STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020224014499	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	2024-AUG-33	07/08/2024	14986	254	14732	CORE- STEPS
X-II	R D ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224014507	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	R0002147	14/01/2025	24780	447	24333	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014510	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	091/2024-25	22/11/2024	14986	254	14732	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014515	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	092/2024-25	22/11/2024	6844	116	6728	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014523	31/01/2025	01020224702055	31/01/2025	0102240558	31/01/2025	096/2024-25	25/11/2024	14986	254	14732	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224014546	31/01/2025	01020224702058	31/01/2025	0102240558	31/01/2025	506	08/01/2025	89892	6019	83873	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001417	02/01/2025	01020324700124	02/01/2025	0102240512	02/01/2025	VM/NP/3803	15/10/2024	186029	9303	176726	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020324001418	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	RM24-25/295	09/11/2024	43680	39	43641	CORE- STEPS
SBS	RADHA MEDITECH-MUMBAI	PAYMENT THROUGH CIPS	01020324001419	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	RM24-25/296	09/11/2024	26880	24	26856	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001420	02/01/2025	01020324700124	02/01/2025	0102240512	02/01/2025	IBH001595	12/09/2024	126694	15046	111648	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001421	02/01/2025	01020324700124	02/01/2025	0102240512	02/01/2025	T-702/2024-25	01/11/2024	41720	38	41682	CORE- STEPS
SBS	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001422	02/01/2025	01020324700123	02/01/2025	0102240512	02/01/2025	101/2023-24	05/02/2024	24863	767	24096	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001423	02/01/2025	01020324700124	02/01/2025	0102240512	02/01/2025	IBH001530	03/09/2024	39312	738	38574	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001424	02/01/2025	01020324700124	02/01/2025	0102240512	02/01/2025	FY24-25/590	23/10/2024	20160	18	20142	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020324001425	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	VM/NP/4151	11/12/2024	186029	3722	182307	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001426	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	KP/3536	14/12/2024	19824	19	19805	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001427	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	T/962	06/12/2024	11704	11	11693	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001428	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	SI/4001	26/11/2024	23520	21	23499	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001429	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	IBH001655	17/09/2024	70560	1323	69237	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001430	02/01/2025	01020324700126	03/01/2025	0102240514	03/01/2025	IBH001720	26/09/2024	17291	16	17275	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001431	02/01/2025	01020324700126	03/01/2025	0102240514	03/01/2025	SS/24-25/1061	12/12/2024	19533	18	19515	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001432	02/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	2425/MUMBAI/ 1585	10/12/2024	8454	8	8446	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001433	03/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	2425/MUMBAI/ 1577	06/12/2024	19992	18	19974	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001434	03/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	S/211319	15/10/2024	17640	16	17624	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001435	03/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	2425/MUMBAI/ 1550	02/12/2024	456750	9135	447615	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001436	03/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	S/212573	16/10/2024	25857	153	25704	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001437	03/01/2025	01020324700125	03/01/2025	0102240514	03/01/2025	S/212577	16/10/2024	11155	10	11145	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001439	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	IBH001125	25/07/2024	61740	7332	54408	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001440	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	IBH001194	31/07/2024	41738	40	41698	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001441	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	IBH001352	20/08/2024	42336	38	42298	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001442	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	S/215142	18/10/2024	8731	8	8723	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001443	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	S/216451	19/10/2024	86185	77	86108	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001444	06/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	IBH001628	14/09/2024	48384	907	47477	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001446	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/3006	13/12/2024	16688	98	16590	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001447	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2924	06/12/2024	13440	617	12823	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001448	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2914	06/12/2024	37800	34	37766	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001449	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2903	06/12/2024	22050	683	21367	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001450	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/3013	13/12/2024	20160	18	20142	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001451	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	S/220618	23/10/2024	17325	17	17308	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001452	06/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/3005	13/12/2024	3612	58	3554	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001453	07/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2928	06/12/2024	44688	40	44648	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001454	07/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	S/226018	28/10/2024	19488	18	19470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001455	07/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	S/228388	30/10/2024	19082	18	19064	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001456	07/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	S/229708	31/10/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001457	08/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	S/218128	21/10/2024	19376	18	19358	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001458	08/01/2025	01020324700127	09/01/2025	0102240522	09/01/2025	S/218917	22/10/2024	19264	17	19247	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001459	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	NSI-0435/24- 25	08/11/2024	5107	5	5102	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001460	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	NSI-0444/24- 25	15/11/2024	41496	40	41456	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001461	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	NSI-0456/24- 25	23/11/2024	33824	31	33793	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001462	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	NSI-0482/24- 25	09/12/2024	11110	10	11100	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001463	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	IBH001271	08/08/2024	19751	19	19732	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020324001464	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	203/24-25	02/12/2024	43050	820	42230	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001465	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	IBH001633	14/09/2024	17010	17	16993	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001466	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	IBH001426	27/08/2024	6048	6	6042	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001467	08/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2908	06/12/2024	4673	309	4364	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001468	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	KE/15385	10/12/2024	68413	65	68348	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001469	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	SSE/24-25	22/11/2024	71232	713	70519	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001470	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	IBH001109	23/07/2024	8222	8	8214	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001472	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	849/24-25	16/11/2024	885	1	884	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001473	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	T/955	06/12/2024	14090	13	14077	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001474	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	T/952	06/12/2024	12544	11	12533	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001475	09/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	IBH001447	28/08/2024	4536	5	4531	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001476	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	T/949	06/12/2024	9397	9	9388	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01020324001477	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	R00487	30/09/2024	13548	254	13294	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001478	09/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2975	10/12/2024	1008	21	987	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001479	09/01/2025	01020324700131	10/01/2025	0102240525	10/01/2025	2425CCB345	16/12/2024	19312	0	19312	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001480	09/01/2025	01020324700128	09/01/2025	0102240524	10/01/2025	M/2911	06/12/2024	4032	85	3947	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001481	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	AP/2425/1590	19/10/2024	19320	18	19302	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001482	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	MSE00487	13/12/2024	83160	1485	81675	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001483	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	MSE00492	13/12/2024	233100	4163	228937	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001484	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	MSE00501	17/12/2024	19656	0	19656	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001485	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	SA-00728	16/12/2024	19365	308	19057	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001486	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	SA-00726	16/12/2024	38080	34	38046	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001487	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	SS/24-25/1086	18/12/2024	15120	14	15106	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001488	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	SS/24-25/1081	18/12/2024	15832	15	15817	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001489	10/01/2025	01020324700129	10/01/2025	0102240524	10/01/2025	SAHIL-122	15/11/2024	33152	0	33152	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001490	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	793/24-25	06/11/2024	2454	2	2452	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001491	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	KE/12941	30/10/2024	19757	216	19541	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001492	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	T-692/2024-25	01/11/2024	21853	457	21396	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001493	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	T-744/2024-25	18/11/2024	19908	715	19193	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001494	13/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	KE/15883	18/12/2024	3844	4	3840	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001495	13/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	2024/DEC/45	18/12/2024	6825	7	6818	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001496	13/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	KP/3621	20/12/2024	11780	11	11769	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001497	13/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/126	17/08/2024	19622	18	19604	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001498	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	2425CCB351	17/12/2024	38640	0	38640	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01020324001499	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	FY24-25/755	20/12/2024	32041	29	32012	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001500	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	M/3019	14/12/2024	485	1	484	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001501	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	2425/MUMBAI/ 1640	17/12/2024	13317	1344	11973	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001502	13/01/2025	01020324700132	14/01/2025	0102240529	14/01/2025	24SA003370	13/12/2024	88704	0	88704	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001503	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/147	29/08/2024	14175	284	13891	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001504	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/159	20/09/2024	19264	18	19246	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001505	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/163	20/09/2024	2315	3	2312	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001506	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/183	20/09/2024	21392	20	21372	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001507	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/226	28/10/2024	12880	12	12868	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001508	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/196	26/09/2024	12880	12	12868	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001509	14/01/2025	01020324700133	14/01/2025	0102240532	15/01/2025	MH/24-25/212	15/10/2024	21392	20	21372	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001511	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	T/972	09/12/2024	63000	1182	61818	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001512	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	SP/24-25/352	26/11/2024	36824	1796	35028	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001513	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	MH/24-25/218	26/10/2024	10332	10	10322	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001514	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	DH/2720	18/11/2024	22747	0	22747	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001515	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	SP/24-25/356	28/11/2024	37576	705	36871	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001516	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	T/1049	23/12/2024	124320	2331	121989	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001517	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	T/1052	23/12/2024	22260	20	22240	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001518	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	DH/2520	05/11/2024	7720	0	7720	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001519	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	SP/24-25/318	06/11/2024	12852	398	12454	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001520	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	M/3081	20/12/2024	4673	4	4669	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001521	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	M/3090	20/12/2024	722	16	706	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001522	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	DH/2721	18/11/2024	24920	0	24920	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001523	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	SS/24-25/1124	25/12/2024	3685	3	3682	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001524	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	SP/24-25/329	08/11/2024	12852	12	12840	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001525	17/01/2025	01020324700135	17/01/2025	0102240536	17/01/2025	2425CCB362	23/12/2024	61600	0	61600	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001526	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	T/1023	20/12/2024	8064	8	8056	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001527	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	MH/24-25/222	28/10/2024	14175	284	13891	CORE- STEPS
SBS	CANDAUR PHARMACEUTICALS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020324001528	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	CAN-1726	27/11/2024	75179	1343	73836	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001529	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	150699	29/08/2024	73500	1400	72100	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001530	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	150660	22/08/2024	191856	3655	188201	CORE- STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001531	17/01/2025	01020324700134	17/01/2025	0102240536	17/01/2025	150686	27/08/2024	183750	3500	180250	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01020324001532	20/01/2025	01020324700136	21/01/2025	0102240539	21/01/2025	A188	24/12/2024	34496	810	33686	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001534	20/01/2025	01020324700136	21/01/2025	0102240539	21/01/2025	T/1035	20/12/2024	8397	8	8389	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001535	20/01/2025	01020324700136	21/01/2025	0102240539	21/01/2025	T/1038	20/12/2024	8397	428	7969	CORE- STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01020324001536	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	2024- 25/VLC/0114	21/12/2024	49291	0	49291	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001537	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SS/24-25/1126	27/12/2024	18424	17	18407	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001538	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	T/1012	17/12/2024	47701	895	46806	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001539	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	T/997	17/12/2024	30240	27	30213	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001540	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	24LP000609	22/11/2024	19764	0	19764	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001541	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	24LP000610	22/11/2024	19933	0	19933	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001542	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SI/54	30/11/2024	86093	1460	84633	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001543	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SE-24-25/4831	27/12/2024	7068	7	7061	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001544	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	AP/2425/1732	11/11/2024	30240	1172	29068	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001545	22/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SA-00764	25/12/2024	108443	2034	106409	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001546	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SE-24-25/4784	25/12/2024	9968	9	9959	CORE- STEPS
SBS	APEX DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01020324001547	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	202/24-25	02/12/2024	74603	0	74603	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001548	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SE-24-25/4869	28/12/2024	11485	643	10842	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001549	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	SE-24-25/4788	25/12/2024	15523	14	15509	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001550	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	M/3213	28/12/2024	14112	13	14099	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001551	23/01/2025	01020324700137	24/01/2025	0102240545	24/01/2025	M/3209	28/12/2024	18480	17	18463	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001552	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	2425/MUMBAI/ 1742	30/12/2024	27283	2753	24530	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001553	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	2425/MUMBAI/ 1710	28/12/2024	19278	212	19066	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001554	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	982/24-25	25/12/2024	47824	282	47542	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01020324001555	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	2024- 25/VLC/0122	31/12/2024	40150	717	39433	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001556	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	T/995	17/12/2024	5342	101	5241	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01020324001557	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	2024/DEC/69	31/12/2024	86464	78	86386	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001558	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	MH/24-25/251	07/11/2024	35616	668	34948	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001559	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	MH/24-25/260	07/11/2024	12994	13	12981	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001560	27/01/2025	01020324700138	27/01/2025	0102240548	28/01/2025	MH/24-25/264	25/11/2024	5119	107	5012	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003702	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	163/2023-24	15/03/2024	55460	325	55135	CORE- STEPS
SBN S	VAPCON MANUFACTURING ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01020424003703	01/01/2025	01020424700484	07/01/2025	0102240518	07/01/2025	VMG073/24-25	26/11/2024	181814	155	181659	CORE- STEPS
SBN S	GARG ENTERPRISES-LUDHIANA	PAYMENT THROUGH CIPS	01020424003704	01/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	608	19/01/2024	78624	62	78562	CORE- STEPS
SBN S	SUVIDHA INSPECTION METHODS AND SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020424003705	01/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	200	04/11/2024	34102	0	34102	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424003706	01/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	36A	07/12/2024	51241.5	4396.5	46845	CORE- STEPS
SBN S	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01020424003707	01/01/2025	01020424700485	07/01/2025	0102240520	08/01/2025	AR- KO/2402349	01/11/2024	295236	5255	289981	CORE- STEPS
SBN S	POWER ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424003708	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	37	14/12/2024	87172.5	3487.5	83685	CORE- STEPS
SBN S	SARKAR RUBBER CO.-NORTH 24 PGS	PAYMENT THROUGH CIPS	01020424003710	01/01/2025	01020424700485	07/01/2025	0102240520	08/01/2025	SRC/017/24-25	03/08/2024	22125	1439	20686	CORE- STEPS
SBN S	SREEMA ENGINEERING-KOLKATA	PAYMENT THROUGH CIPS	01020424003712	01/01/2025	01020424700484	07/01/2025	0102240518	07/01/2025	SE/203/24-25	30/05/2024	84075	3363	80712	CORE- STEPS
SBN S	B. KHADELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020424003713	01/01/2025	01020424700484	07/01/2025	0102240518	07/01/2025	71	12/12/2024	242549	206	242343	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424003714	01/01/2025	01020424700484	07/01/2025	0102240518	07/01/2025	2024-25/234	24/10/2024	14111.86	153.86	13958	CORE- STEPS
SBN S	UE AUTOTECH I PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020424003717	01/01/2025	01020424700484	07/01/2025	0102240518	07/01/2025	UEA/24- 25/00315	20/11/2024	200139.8	88616.8	111523	CORE- STEPS
SBN S	AGMECO FAUCETS PVT. LTD.-DELHI	PAYMENT THROUGH CIPS	01020424003718	01/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	DL/24- 25/00409	04/11/2024	21378.77	19.77	21359	CORE- STEPS
SBN S	SUPAN SALES-AHMEDABAD	PAYMENT THROUGH CIPS	01020424003719	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	240/046	23/10/2024	211115.52	59957.52	151158	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020424003720	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	165/24-25	21/10/2024	6962	0	6962	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003721	01/01/2025	01020424700490	09/01/2025	0102240522	09/01/2025	A-24-277	04/11/2024	215798	183	215615	CORE- STEPS
SBN S	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01020424003725	01/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	2011	05/12/2024	25328.7	1288.7	24040	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003726	01/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	398/24/BB	05/12/2024	61578	52	61526	CORE- STEPS
SBN S	MECHTOOL VISTA PRIVATE LIMITED- NORTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020424003727	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	M/CR/264/24	07/11/2024	248508	211	248297	CORE- STEPS
SBN S	M.K. ENTERPRISE-GUWAHATI	PAYMENT THROUGH CIPS	01020424003728	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	MKE/01/23-24	25/05/2023	278775	9144	269631	CORE- STEPS
SBN S	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01020424003732	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	CE/24-25/5033	25/11/2024	95816	82	95734	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424003733	01/01/2025	01020424700471	01/01/2025	0102240510	01/01/2025	MH040124007 45	23/11/2024	682438.9	12145.9	670293	CORE- STEPS
SBN S	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424003736	01/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	SSHE-512/24- 25	15/10/2024	31600	0	31600	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424003737	01/01/2025	01020424700468	01/01/2025	0102240510	01/01/2025	MH040124007 64	23/11/2024	966891.42	17208.42	949683	CORE- STEPS
SBN S	SHRIDI SAI HANDLING EQUIPMENTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424003738	01/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	SSHE-513/24- 25	15/10/2024	24995.99	0.99	24995	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020424003739	01/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	54/2024-25	18/11/2024	23750	0	23750	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424003741	01/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	BBC/24-25/430	06/12/2024	33630	29	33601	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003743	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	4794	21/12/2024	2920.5	3.5	2917	CORE- STEPS
SBN S	VARDHAMAN CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003744	01/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	6/24-25	16/11/2024	232648.8	0.8	232648	CORE- STEPS
SBN S	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424003746	01/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	179	02/12/2024	140184	119	140065	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01020424003747	01/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	FPI/24-25/0008	22/04/2024	151866	129	151737	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01020424003750	01/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	FPI/24-25/0013	22/04/2024	41772	36	41736	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD	PAYMENT THROUGH CIPS	01020424003751	01/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	FPI/24-25/0026	27/05/2024	36108	19921	16187	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424003758	02/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	SGE/24-25/372	24/09/2024	252590	4497	248093	CORE- STEPS
SBN S	UNITED MACHINERY CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020424003760	02/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	UMC/541/24- 25	07/11/2024	86469	74	86395	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020424003761	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	726	21/12/2024	239700	204	239496	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003766	02/01/2025	01020424700473	02/01/2025	0102240514	03/01/2025	SRI/97	28/12/2024	491633.17	8750.17	482883	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020424003768	02/01/2025	01020424700473	02/01/2025	0102240514	03/01/2025	725	21/12/2024	245099.31	208.31	244891	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003769	02/01/2025	01020424700473	02/01/2025	0102240514	03/01/2025	117	21/12/2024	492999.38	8356.38	484643	CORE- STEPS
SBN S	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003770	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	SVE/24-25/241	02/12/2024	39363.86	34.86	39329	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003773	02/01/2025	01020424700481	07/01/2025	0102240518	07/01/2025	UIE-70/24-25	08/08/2024	24957	22	24935	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003774	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	UIE-71/24-25	08/08/2024	19998	17	19981	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020424003776	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	226/2024-2025	07/11/2024	80240	803	79437	CORE- STEPS
SBN S	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424003777	02/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	UNIQUE/24- 25/226	23/11/2024	76287	65	76222	CORE- STEPS
SBN S	ZENITH ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020424003778	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	ZE/INV/24- 25/352	17/12/2024	202964.72	0.72	202964	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003779	02/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	116	21/12/2024	90152	0	90152	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003781	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	NAT/10/24-25	11/11/2024	252756	4499	248257	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424003782	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	NAT/11/24-25	11/11/2024	246679	210	246469	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAJ HANDASAT-MUMBAI	PAYMENT THROUGH CIPS	01020424003783	02/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	24-25/268	07/10/2024	54723.68	1369.68	53354	CORE- STEPS
SBN S	SUGOURI ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020424003785	02/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	SGEW/07/202 4-25	22/11/2024	185488.92	35653.92	149835	CORE- STEPS
SBN S	ECONOMIC ELECTRICALS-KOLKATA	PAYMENT THROUGH CIPS	01020424003787	02/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	57/24-25	18/11/2024	226737	193	226544	CORE- STEPS
SBN S	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020424003788	02/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	63/2024-25	10/12/2024	31797	6899	24898	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003789	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	C-24-142	29/10/2024	947038	16855	930183	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003790	02/01/2025	01020424700474	03/01/2025	0102240514	03/01/2025	C-24-148	08/11/2024	1849738.5	32919.5	1816819	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020424003791	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	PH/KAYCEE/9 4	19/11/2024	3539.9	3.9	3536	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020424003792	02/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	PH/KAYCEE/9 2	19/11/2024	5959	35	5924	CORE- STEPS
SBN S	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01020424003794	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	PH/KAYCEE/9 3	19/11/2024	2655	17	2638	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003795	02/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	43	23/12/2024	190628.95	162.95	190466	CORE- STEPS
SBN S	A K TRADER	PAYMENT THROUGH CIPS	01020424003796	02/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	32	23/12/2024	217305.97	184.97	217121	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020424003797	02/01/2025	01020424700472	02/01/2025	0102240514	03/01/2025	727	21/12/2024	205785	175	205610	CORE- STEPS
SBN S	ID TECH SOLUTIONS PRIVATE LIMITED- GURGAON	PAYMENT THROUGH CIPS	01020424003798	02/01/2025	01020424700483	07/01/2025	0102240518	07/01/2025	IDT/24- 25/01109	17/06/2024	1178324	19972	1158352	CORE- STEPS
SBN S	METAMORPH INDUSTRIES PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020424003800	02/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	MIPL-009	19/12/2024	22420	1009	21411	CORE- STEPS
SBN S	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01020424003801	02/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	19/24-25	16/11/2024	52864	45	52819	CORE- STEPS
SBN S	PACHERIA CASTINGS PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424003807	03/01/2025	01020424700483	07/01/2025	0102240518	07/01/2025	PCPL/247/202 4-25	14/11/2024	3025048	53836	2971212	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003808	03/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	A-24-293	18/11/2024	442500	7875	434625	CORE- STEPS
SBN S	SHIVAM ENTERPRISESHUBLI	PAYMENT THROUGH CIPS	01020424003810	03/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	SE/093	19/10/2024	6383	0	6383	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003811	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	A-24-292	18/11/2024	177000	150	176850	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003812	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	11	26/11/2024	179124	152	178972	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003813	03/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	07	29/10/2024	279306	4971	274335	CORE- STEPS
SBN S	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003814	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	SN/24-25/053	12/12/2024	63700	57	63643	CORE- STEPS
SBN S	RAJA INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01020424003815	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	2024/25/97	09/10/2024	197650	0	197650	CORE- STEPS
SBN S	MECHANICAL ENERGY SYSTEM-HOWRAH	PAYMENT THROUGH CIPS	01020424003816	03/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	FG-106-2024- 25	02/08/2024	68499	0	68499	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01020424003817	03/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	TICK447	29/11/2024	95650.8	81.8	95569	CORE- STEPS
SBN S	DIKSHA PAC	PAYMENT THROUGH CIPS	01020424003818	03/01/2025	01020424700475	03/01/2025	0102240514	03/01/2025	729	27/12/2024	488399.06	8692.06	479707	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424003819	03/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	SRI/96	24/12/2024	205874.42	184.42	205690	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AIREX OVERSEAS LLP-DELHI	PAYMENT THROUGH CIPS	01020424003820	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	AO/24- 25/S000653	09/09/2024	212164	0	212164	CORE- STEPS
SBN S	R AND R ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424003821	03/01/2025	01020424700478	06/01/2025	0102240517	06/01/2025	RRE/0076/24- 25	13/12/2024	68156	0	68156	CORE- STEPS
SBN S	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01020424003823	03/01/2025	01020424700476	03/01/2025	0102240514	03/01/2025	TICK442	29/11/2024	95650.8	81.8	95569	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424003824	03/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	34	24/12/2024	488000	9151	478849	CORE- STEPS
SBN S	D.S. FURNITURE WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020424003825	06/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	277	28/12/2024	493500	8784	484716	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424003826	06/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	RF-47/24-25	16/09/2024	58500	0	58500	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003827	06/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	UIE-131/23-24	02/02/2024	89100	76	89024	CORE- STEPS
SBN S	BLUESTAR SANITARY INDUSTRIES PVT. LTD.-MUZAFFARNAGAR	PAYMENT THROUGH CIPS	01020424003828	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	24-25/TI/0488	30/11/2024	835440	14868	820572	CORE- STEPS
SBN S	AMTEX SAFETY SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01020424003829	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	AMTX/190/24- 25	17/12/2024	438853.8	7810.8	431043	CORE- STEPS
SBN S	POONAWALE ENTERPRISES-BELAGAVI	PAYMENT THROUGH CIPS	01020424003831	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	INV022	13/12/2024	23222	233	22989	CORE- STEPS
SBN S	OMKARA ENTERPRISES-AJMER	PAYMENT THROUGH CIPS	01020424003832	06/01/2025	01020424700479	06/01/2025	0102240517	06/01/2025	54	09/12/2024	9912	0	9912	CORE- STEPS
SBN S	SHRADDHA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003833	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	89	18/12/2024	35754	0	35754	CORE- STEPS
SBN S	M S ENTERPRISES	PAYMENT THROUGH CIPS	01020424003834	06/01/2025	01020424700487	08/01/2025	0102240521	08/01/2025	MSE-08/23-24	20/02/2024	81400	0	81400	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020424003835	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	MSS20241035 80	02/12/2024	47152.8	40.8	47112	CORE- STEPS
SBN S	VERMA ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01020424003836	06/01/2025	01020424700477	06/01/2025	0102240517	06/01/2025	VA/24-25/434	18/11/2024	14460.9	0.9	14460	CORE- STEPS
SBN S	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01020424003845	06/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	026	29/11/2024	49560	0	49560	CORE- STEPS
SBN S	M S ENTERPRISES	PAYMENT THROUGH CIPS	01020424003846	06/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	MSE-03/23-24	20/02/2024	24900	0	24900	CORE- STEPS
SBN S	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424003847	06/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	0250	04/12/2024	170038	13749	156289	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020424003848	06/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	158/24-25	04/10/2024	20508	0	20508	CORE- STEPS
SBN S	FREE INDIA GASKET CO.-KOLKATA	PAYMENT THROUGH CIPS	01020424003851	06/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	197/24-25	29/11/2024	30798	0	30798	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01020424003852	06/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	SI-0262/2024- 25	28/11/2024	127440	108	127332	CORE- STEPS
SBN S	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424003853	06/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	GJ28ES24251 00772	04/12/2024	240720	204	240516	CORE- STEPS
SBN S	ASSOCIATED RUBBER INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020424003854	06/01/2025	01020424700487	08/01/2025	0102240521	08/01/2025	ARI-147/24-25	31/12/2024	4425	0	4425	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424003855	06/01/2025	01020424700482	07/01/2025	0102240518	07/01/2025	1410	23/11/2024	41418	35	41383	CORE- STEPS
SBN S	AVIBHA INDUSTRIES PRIVATE LIMITED- PALWAL	PAYMENT THROUGH CIPS	01020424003857	06/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	U-IV/24- 25/0084	22/07/2024	202960	9306	193654	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003858	06/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	24-25/212	04/12/2024	556016	9896	546120	CORE- STEPS
SBN S	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01020424003859	06/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	RC/198/2024- 25	06/12/2024	226276.8	192.8	226084	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	KALP KRUTI GRAPHIC HOUSEMUMBAI	PAYMENT THROUGH CIPS	01020424003860	07/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	GSTTI/CR- WB/01/10-24	25/10/2024	74000	0	74000	CORE- STEPS
SBN S	SOHAM ENTERPRISES-CHITTORGARH	PAYMENT THROUGH CIPS	01020424003861	07/01/2025	01020424700489	09/01/2025	0102240522	09/01/2025	SE/24- 25/33/187	22/11/2024	50000	0	50000	CORE- STEPS
SBN S	TWO BROTHERS CO	PAYMENT THROUGH CIPS	01020424003862	07/01/2025	01020424700490	09/01/2025	0102240522	09/01/2025	TWO/165/24- 25	01/10/2024	9421	0	9421	CORE- STEPS
SBN S	HITECH AUTOMATION AND TRADING COMPANY	PAYMENT THROUGH CIPS	01020424003863	07/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	24-25/48	29/10/2024	16999.99	0.99	16999	CORE- STEPS
SBN S	TRINITY INTERNATIONAL-CHENNAI	PAYMENT THROUGH CIPS	01020424003864	07/01/2025	01020424700490	09/01/2025	0102240522	09/01/2025	TI-3984	29/10/2024	39999.68	0.68	39999	CORE- STEPS
SBN S	NEELKANTH SALES	PAYMENT THROUGH CIPS	01020424003865	07/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	42244	16/07/2024	4649	0	4649	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003866	07/01/2025	01020424700490	09/01/2025	0102240522	09/01/2025	UIE-95/24-25	18/10/2024	112470	96	112374	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003867	07/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	UIE-96/24-25	18/10/2024	94000	80	93920	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003868	07/01/2025	01020424700490	09/01/2025	0102240522	09/01/2025	UIE-94/24-25	18/10/2024	128350	109	128241	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020424003869	07/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	RF-52/24-25	01/10/2024	17400	0	17400	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424003871	07/01/2025	01020424700487	08/01/2025	0102240521	08/01/2025	33	23/12/2024	488799.82	9165.82	479634	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003872	07/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	13	02/01/2025	211600	180	211420	CORE- STEPS
SBN S	EWIT INFOTECHWEST DELHI	PAYMENT THROUGH CIPS	01020424003873	07/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	URD/10054	21/09/2024	217440	240	217200	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003874	07/01/2025	01020424700486	08/01/2025	0102240521	08/01/2025	39	21/11/2024	461204.84	8647.84	452557	CORE- STEPS
SBN S	Prakash Electricals	PAYMENT THROUGH CIPS	01020424003875	07/01/2025	01020424700488	09/01/2025	0102240522	09/01/2025	PE/24-25/2034	10/09/2024	20999.99	315.99	20684	CORE- STEPS
SBN S	VR ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020424003876	07/01/2025	01020424700485	07/01/2025	0102240520	08/01/2025	WR11296	08/11/2024	293798	4980	288818	CORE- STEPS
SBN S	ALFA ENTERPRISES	PAYMENT THROUGH CIPS	01020424003877	07/01/2025	01020424700485	07/01/2025	0102240520	08/01/2025	535	04/11/2024	12464	0	12464	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020424003878	07/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	GEM/24- 25/204	26/11/2024	39825	0	39825	CORE- STEPS
SBN S	NIYURA LIFESTYLE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020424003879	07/01/2025	01020424700487	08/01/2025	0102240521	08/01/2025	NLPL/24- 25/095	03/10/2024	54290.9	1332.9	52958	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424003880	08/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	63/24-25	01/01/2025	136890.64	0.64	136890	CORE- STEPS
SBN S	KUNDAN PRECISION COMPONENTS PVT LTD-PARWANOO	PAYMENT THROUGH CIPS	01020424003881	08/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	350	22/11/2024	447031	25838	421193	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424003883	08/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	332024019141 9	18/12/2024	7849	7	7842	CORE- STEPS
SBN S	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003884	08/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	6/2024-25	16/04/2024	21576	0	21576	CORE- STEPS
SBN S	DESWETCH ENGINEERS-THANE W	PAYMENT THROUGH CIPS	01020424003885	08/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	24/24-25	20/12/2024	413000	7000	406000	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020424003886	08/01/2025	01020424700496	10/01/2025	0102240527	13/01/2025	GEM/24- 25/185	13/11/2024	186259.94	0.94	186259	CORE- STEPS
SBN S	SRI MAHAVEER ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01020424003887	08/01/2025	01020424700494	10/01/2025	0102240524	10/01/2025	SME/52	25/12/2024	1003000	150508	852492	CORE- STEPS
SBN S	GOYAL AUTOPARTS	PAYMENT THROUGH CIPS	01020424003890	08/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	INV/743/23-24	29/11/2023	21216	213	21003	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424003891	08/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	14	02/01/2025	486539.94	8659.94	477880	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020424003892	08/01/2025	01020424700493	10/01/2025	0102240524	10/01/2025	GEM/24- 25/186	13/11/2024	35450	0	35450	CORE- STEPS
SBN S	ELEMENT MARKETINGMUMBAI	PAYMENT THROUGH CIPS	01020424003893	08/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	02/24	05/10/2024	92888	0	92888	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424003895	09/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	29	30/10/2024	18880	16	18864	CORE- STEPS
SBN S	DIKSHA PAC-MUMBAI	PAYMENT THROUGH CIPS	01020424003896	09/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	728	27/12/2024	233920	199	233721	CORE- STEPS
SBN S	SUHAS ENTERPRISES-BANGALORE	PAYMENT THROUGH CIPS	01020424003897	09/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	079	06/12/2024	209060.6	0.6	209060	CORE- STEPS
SBN S	N. M. INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01020424003898	09/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	118	29/11/2024	317538	5382	312156	CORE- STEPS
SBN S	DURGA BRASSJAMNAGAR	PAYMENT THROUGH CIPS	01020424003902	09/01/2025	01020424700496	10/01/2025	0102240527	13/01/2025	116/2024-25	12/11/2024	30302	0	30302	CORE- STEPS
SBN S	KOHINOOR INTERNATIONAL	PAYMENT THROUGH CIPS	01020424003906	09/01/2025	01020424700496	10/01/2025	0102240527	13/01/2025	TI/24-25/169	25/10/2024	7392	0	7392	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003907	09/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	229/2024	01/07/2024	106200	90	106110	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003908	09/01/2025	01020424700491	10/01/2025	0102240524	10/01/2025	275/2024	26/11/2024	246469.66	235.66	246234	CORE- STEPS
SBN S	KUMAR CUTLERY MART-PALGHAR	PAYMENT THROUGH CIPS	01020424003909	09/01/2025	01020424700495	10/01/2025	0102240524	10/01/2025	029/2024	26/11/2024	239999.55	0.55	239999	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003911	09/01/2025	01020424700496	10/01/2025	0102240527	13/01/2025	A-24-278	04/11/2024	98176	84	98092	CORE- STEPS
SBN S	VMV INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424003912	10/01/2025	01020424700492	10/01/2025	0102240524	10/01/2025	VMV/292/2024- 25	05/12/2024	5945787	105816	5839971	CORE- STEPS
SBN S	Mahendra Hardware & Sanitary Store	PAYMENT THROUGH CIPS	01020424003913	10/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	1077	06/08/2024	138999.28	0.28	138999	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003914	10/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	AE/24-25/056	02/01/2025	204300	174	204126	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003915	10/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	AE/24-25/055	02/01/2025	237000	201	236799	CORE- STEPS
SBN S	KALAPURNA ENTERPRISE.	PAYMENT THROUGH CIPS	01020424003917	10/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	GEM/24- 25/202	26/11/2024	60000	0	60000	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424003918	10/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	56/2024-25	18/11/2024	23400	0	23400	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424003919	10/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	MH040124007 03	09/12/2024	1183114.98	21055.98	1162059	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424003921	10/01/2025	01020424700496	10/01/2025	0102240527	13/01/2025	RF-56/24-25	04/11/2024	64500	0	64500	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424003922	10/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	2425007234	08/11/2024	358720	6384	352336	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01020424003923	10/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	AI/24-25/481	10/12/2024	67260	57	67203	CORE- STEPS
SBN S	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003924	10/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	CC/110/24-25	21/12/2024	104076	89	103987	CORE- STEPS
SBN S	POPULAR INDUSTRIAL CORPORATION- KOLKATA	PAYMENT THROUGH CIPS	01020424003925	10/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	256/2024	06/12/2024	54721	4925	49796	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424003929	10/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	RF-63/24-25	20/12/2024	927500	0	927500	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003930	13/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	397/24/KYN	04/12/2024	223646.94	190.94	223456	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003932	13/01/2025	01020424700500	14/01/2025	0102240529	14/01/2025	247/2025	10/01/2025	242399.38	24446.38	217953	CORE- STEPS
SBN S	D N MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020424003934	13/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	DNM/24-25/15	10/06/2024	377299.8	8282.8	369017	CORE- STEPS
SBN S	SARODA ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01020424003935	13/01/2025	01020424700500	14/01/2025	0102240529	14/01/2025	SEC/24-25/049	24/12/2024	2919084	154118	2764966	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424003937	13/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	GEMC/24- 25/613	26/11/2024	131250	112	131138	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01020424003939	13/01/2025	01020424700524	28/01/2025	0102240550	28/01/2025	INV-24-25/440	06/01/2025	678500	12075	666425	CORE- STEPS
SBN S	TAHA SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424003940	13/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	49/24	03/12/2024	238750	0	238750	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424003941	13/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	GEMC/24- 25/290	31/07/2024	234860	184	234676	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424003942	13/01/2025	01020424700497	13/01/2025	0102240527	13/01/2025	2425007164	07/11/2024	179360	152	179208	CORE- STEPS
SBN S	AJAY AIR PRODUCTS (P) LTD-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424003944	13/01/2025	01020424700498	13/01/2025	0102240527	13/01/2025	2055	31/12/2024	34975	205	34770	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020424003946	13/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	170/2024-2025	13/09/2024	1709	29	1680	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIES- HOWRAH	PAYMENT THROUGH CIPS	01020424003947	13/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	179/2024-2025	27/09/2024	254763	5809	248954	CORE- STEPS
SBN S	IKIGAI SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020424003948	13/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	IS/ITI/11	18/12/2024	245440	0	245440	CORE- STEPS
SBN S	JYOTECH ENGINEERING AND MARKETING CONSULTANTS-GAUTAM BUDH NA	PAYMENT THROUGH CIPS	01020424003950	13/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	JEMCHOS251 78	10/09/2024	824820	18804	806016	CORE- STEPS
SBN S	ALLIANCE CORPORATIONPALGHAR	PAYMENT THROUGH CIPS	01020424003951	14/01/2025	01020424700502	14/01/2025	0102240530	14/01/2025	AC24-25/065	31/12/2024	262148	5755	256393	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424003952	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	38	10/01/2025	243552	207	243345	CORE- STEPS
SBN S	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424003953	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	275/2024-25	03/12/2024	52451	45	52406	CORE- STEPS
SBN S	P AND C ENTERPRISESHOOGHLY	PAYMENT THROUGH CIPS	01020424003954	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	PCE/057/24-25	04/12/2024	27258	706	26552	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424003955	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	24/25/2317	18/11/2024	249422.5	0.5	249422	CORE- STEPS
SBN S	COMMERCIAL ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424003956	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	204/24-25	02/09/2024	27995.5	280.5	27715	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424003958	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	4822	03/01/2025	14602.5	685.5	13917	CORE- STEPS
SBN S	UBIXA PRIVATE LIMITED-AMRAVATI	PAYMENT THROUGH CIPS	01020424003959	14/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	241162	06/11/2024	24100	0	24100	CORE- STEPS
SBN S	BHAAL ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424003962	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	BE/24-25/0014	12/12/2024	105084.9	0.9	105084	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424003963	14/01/2025	01020424700499	14/01/2025	0102240529	14/01/2025	24-25/118	16/09/2024	194000	165	193835	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003964	14/01/2025	01020424700500	14/01/2025	0102240529	14/01/2025	241/2024	16/09/2024	239998.98	24204.98	215794	CORE- STEPS
SBN S	TEJAS ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003965	14/01/2025	01020424700501	14/01/2025	0102240529	14/01/2025	15/CR/24-25	04/11/2024	3639373.36	64769.36	3574604	CORE- STEPS
SBN S	KAVIPRIA CORPORATION-AMRITSAR	PAYMENT THROUGH CIPS	01020424003967	14/01/2025	01020424700502	14/01/2025	0102240530	14/01/2025	71	08/12/2024	160480	5443	155037	CORE- STEPS
SBN S	SHIB DURGA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020424003968	14/01/2025	01020424700504	15/01/2025	0102240534	16/01/2025	SDE/109/2024- 25	19/10/2024	11505	0	11505	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PRECISION PRINTS-MUMBAI	PAYMENT THROUGH CIPS	01020424003969	14/01/2025	01020424700504	15/01/2025	0102240534	16/01/2025	1040	24/12/2024	38940	0	38940	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01020424003970	14/01/2025	01020424700504	15/01/2025	0102240534	16/01/2025	BRF/2024- 25/160	10/12/2024	242136	206	241930	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01020424003972	14/01/2025	01020424700502	14/01/2025	0102240530	14/01/2025	3849	01/01/2025	1368328	24352	1343976	CORE- STEPS
SBN S	UNISON ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424003973	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	UE/2024- 25/1064	30/11/2024	67833	0	67833	CORE- STEPS
SBN S	GOODWILL ELEKTRO CONTROLS- LUDHIANA	PAYMENT THROUGH CIPS	01020424003974	14/01/2025	01020424700502	14/01/2025	0102240530	14/01/2025	GEC24-06197	25/11/2024	35872	5664	30208	CORE- STEPS
SBN S	KOMMUNICATION ACCESSORIES- GHAZIABAD	PAYMENT THROUGH CIPS	01020424003975	14/01/2025	01020424700502	14/01/2025	0102240530	14/01/2025	208	03/12/2024	57678	49	57629	CORE- STEPS
SBN S	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020424003977	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	SA3277/24-25	19/12/2024	280368	4990	275378	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424003978	14/01/2025	01020424700503	15/01/2025	0102240534	16/01/2025	24-25/41	21/06/2024	21219	18	21201	CORE- STEPS
SBN S	SHIV TRADING CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424003979	14/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	INV2425-074	02/09/2024	96064.98	2484.98	93580	CORE- STEPS
SBN S	LABINDIA ANALYTICAL INSTRUMENTS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020424003981	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	24- 25/303010118	21/10/2024	2798450	129442	2669008	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424003984	15/01/2025	01020424700508	17/01/2025	0102240536	17/01/2025	403/24/CLA	06/12/2024	82954	71	82883	CORE- STEPS
SBN S	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020424003987	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	24/25AGS-132	06/01/2025	373824	19420	354404	CORE- STEPS
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01020424003988	15/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	SSTE/24- 25/634	16/12/2024	36344	3635	32709	CORE- STEPS
SBN S	AGS ENGINEERING-PALGHAR	PAYMENT THROUGH CIPS	01020424003989	15/01/2025	01020424700507	16/01/2025	0102240536	17/01/2025	24/25AGS-131	06/01/2025	391524	16425	375099	CORE- STEPS
SBN S	S.S.T. ENGINEERS AND TRADERS-N.I.T FARIDABAD	PAYMENT THROUGH CIPS	01020424003990	15/01/2025	01020424700508	17/01/2025	0102240536	17/01/2025	SSTE/24- 25/633	07/12/2024	58115	35386	22729	CORE- STEPS
SBN S	ALPINE ENTERPRISES-RAIGAD	PAYMENT THROUGH CIPS	01020424003991	15/01/2025	01020424700504	15/01/2025	0102240534	16/01/2025	AE-24/25-021	26/10/2024	231280	0	231280	CORE- STEPS
SBN S	SIVANANDA ELECTRONICS-DEVLALI CAMP	PAYMENT THROUGH CIPS	01020424003992	15/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	G/588/2024-25	10/10/2024	82600	2065	80535	CORE- STEPS
SBN S	JAI DURGA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424003995	15/01/2025	01020424700504	15/01/2025	0102240534	16/01/2025	30	28/12/2024	238950	0	238950	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020424003996	15/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	STMC/24- 25/298	26/12/2024	724522	12896	711626	CORE- STEPS
SBN S	M/S VANKOS AND COMPANY -PATNA	PAYMENT THROUGH CIPS	01020424003997	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	3850	02/01/2025	342082	6088	335994	CORE- STEPS
SBN S	PAUL AND CO.-NEW DELHI	PAYMENT THROUGH CIPS	01020424003998	15/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	571	09/12/2024	773608	13768	759840	CORE- STEPS
SBN S	THE KOHINOOR TARPULIN INDUSTRIES- KOLHAPUR	PAYMENT THROUGH CIPS	01020424003999	15/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	3090	13/12/2024	581400	10348	571052	CORE- STEPS
SBN S	THE KOHINOOR TARPULIN INDUSTRIES- KOLHAPUR	PAYMENT THROUGH CIPS	01020424004000	15/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	3091	13/12/2024	697680	12418	685262	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004001	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	UIE-108/24-25	16/12/2024	93500	80	93420	CORE- STEPS
SBN S	WONTECH ENGINEERING PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01020424004002	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	87A	14/12/2024	1498865.5	26675.5	1472190	CORE- STEPS
SBN S	WONTECH ENGINEERING PVT. LTD.- HYDERABAD	PAYMENT THROUGH CIPS	01020424004003	15/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	88	14/12/2024	1494942	26605	1468337	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020424004006	16/01/2025	01020424700506	16/01/2025	0102240534	16/01/2025	2310560064-P	19/06/2023	27012	0	27012	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	JAI SHRI AMARNATH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424004008	16/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	42	10/12/2024	920318.58	24487.58	895831	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020424004010	16/01/2025	01020424700507	16/01/2025	0102240536	17/01/2025	A103	28/12/2024	71862	62	71800	CORE- STEPS
SBN S	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424004011	16/01/2025	01020424700505	16/01/2025	0102240534	16/01/2025	54212510020	11/12/2024	56940.9	0.9	56940	CORE- STEPS
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004013	16/01/2025	01020424700507	16/01/2025	0102240536	17/01/2025	ACI/786/72/24- 25	09/11/2024	103840	16894	86946	CORE- STEPS
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004014	16/01/2025	01020424700508	17/01/2025	0102240536	17/01/2025	ACI/786/76/24- 25	25/11/2024	146320	10528	135792	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020424004016	16/01/2025	01020424700507	16/01/2025	0102240536	17/01/2025	800/24-25	08/11/2024	3177986	59588	3118398	CORE- STEPS
SBN S	SHREENATH TRADE LINKS	PAYMENT THROUGH CIPS	01020424004017	17/01/2025	01020424700508	17/01/2025	0102240536	17/01/2025	STL/2375	05/11/2024	65000	0	65000	CORE- STEPS
SBN S	NAGINA INDUSTRIAL CORPORATION- SECUNDERABAD, TELANGANA	PAYMENT THROUGH CIPS	01020424004018	17/01/2025	01020424700508	17/01/2025	0102240536	17/01/2025	24-25/006383	06/11/2024	127530	109	127421	CORE- STEPS
SBN S	HAMIDSONS-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004019	17/01/2025	01020424700550	05/02/2025	0102240564	05/02/2025	HS/24-25/173	12/08/2024	37760	825	36935	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004020	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	78	25/11/2024	121540	0	121540	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004021	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	75	13/11/2024	75048	0	75048	CORE- STEPS
SBN S	SYSTEM ASSOCIATES-KALYAN	PAYMENT THROUGH CIPS	01020424004022	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	23-24/094	10/10/2024	19912	0	19912	CORE- STEPS
SBN S	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01020424004024	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	BRF/2024- 25/157	29/11/2024	509760	9072	500688	CORE- STEPS
SBN S	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01020424004025	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	ARC/2024- 25/032	30/08/2024	38401.92	33.92	38368	CORE- STEPS
SBN S	NIRVAN TOOLS LLP-HYDERABAD	PAYMENT THROUGH CIPS	01020424004026	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	NT/24-25/3620	18/12/2024	15694	0	15694	CORE- STEPS
SBN S	OLIVINE MERCANTILES PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01020424004027	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	2024-25/168	12/12/2024	161848.8	138.8	161710	CORE- STEPS
SBN S	ADVANCE HI TECH-JHAJJAR	PAYMENT THROUGH CIPS	01020424004029	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	20/2023-24	28/07/2023	165223.6	16664.6	148559	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004030	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	RT/GN/24- 25/0830	13/12/2024	250995	4468	246527	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020424004031	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	UMA-2024/25- 004	20/08/2024	488700	8284	480416	CORE- STEPS
SBN S	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01020424004032	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	PFW-70/24-25	21/10/2024	45670.72	39.72	45631	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004034	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	427/24/KYN	19/12/2024	264081.88	4700.88	259381	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004036	17/01/2025	01020424700509	17/01/2025	0102240536	17/01/2025	RT/GN/24- 25/0832	13/12/2024	175527	149	175378	CORE- STEPS
SBN S	SHREEYANSH GLOBAL-WEST DELHI	PAYMENT THROUGH CIPS	01020424004037	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	20241214-111	14/12/2024	38940	0	38940	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004038	17/01/2025	01020424700511	21/01/2025	0102240539	21/01/2025	RT/GN/24- 25/0831	13/12/2024	182841	155	182686	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01020424004039	17/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	SE3-0221	01/12/2023	189744	19136	170608	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004040	17/01/2025	01020424700511	21/01/2025	0102240539	21/01/2025	RT/GN/24- 25/0833	13/12/2024	117018	100	116918	CORE- STEPS
SBN S	VEL ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01020424004041	17/01/2025	01020424700511	21/01/2025	0102240539	21/01/2025	VEL/G/24- 25/26	09/12/2024	112100	0	112100	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004044	20/01/2025	01020424700511	21/01/2025	0102240539	21/01/2025	ME/24-25/0131	30/11/2024	1169238	19818	1149420	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004045	20/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	RT/GN/24- 25/0834	13/12/2024	175527	149	175378	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020424004046	20/01/2025	01020424700511	21/01/2025	0102240539	21/01/2025	200	10/10/2024	1612352	28695	1583657	CORE- STEPS
SBN S	JAINEX LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424004047	20/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	JLR/00124/24- 25	16/12/2024	176425	150	176275	CORE- STEPS
SBN S	PRECISION INSTRUMENTS AND ALLIEDS- VASAI	PAYMENT THROUGH CIPS	01020424004050	20/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	081/24-25	13/12/2024	188800	160	188640	CORE- STEPS
SBN S	ASHA PNEUMATIC COMPANYGHAZIABAD	PAYMENT THROUGH CIPS	01020424004052	20/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	004	28/08/2024	28320	850	27470	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424004056	20/01/2025	01020424700513	21/01/2025	0102240539	21/01/2025	JKCLE/24- 25/141	13/12/2024	14844648	264186	14580462	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004057	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	20241532	11/09/2024	1699200	30240	1668960	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424004058	20/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	JKCLE/24- 25/152	22/12/2024	461672.64	8217.64	453455	CORE- STEPS
SBN S	J K CABLES LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424004059	20/01/2025	01020424700510	20/01/2025	0102240539	21/01/2025	JKCLE/24- 25/153	22/12/2024	517632.96	9212.96	508420	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020424004060	20/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	A106	07/01/2025	88181	75	88106	CORE- STEPS
SBN S	RIGID ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004061	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	RE/184	24/12/2024	18872	284	18588	CORE- STEPS
SBN S	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004062	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	839	28/10/2024	185968	158	185810	CORE- STEPS
SBN S	KRISTEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004063	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	840	23/12/2024	135936	116	135820	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004064	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	426/24/KYN	19/12/2024	398307	7089	391218	CORE- STEPS
SBN S	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004066	20/01/2025	01020424700512	21/01/2025	0102240539	21/01/2025	489	06/12/2024	33535.6	1174.6	32361	CORE- STEPS
SBN S	INDIA AUTOMOTIVES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424004067	20/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	IA/GZB/083	19/12/2024	4629	0	4629	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01020424004068	20/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	80/PE	10/12/2024	14697.28	0.28	14697	CORE- STEPS
SBN S	PRINCE ENTERPRISES-BHUSAWAL	PAYMENT THROUGH CIPS	01020424004070	21/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	81/PE	10/12/2024	19084	0	19084	CORE- STEPS
SBN S	S K AGENCIES-THANE	PAYMENT THROUGH CIPS	01020424004076	21/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	SKA/1846/24- 25	20/09/2024	1657.6	29.6	1628	CORE- STEPS
SBN S	DS RAIL ASSOCIATES-DEORIA	PAYMENT THROUGH CIPS	01020424004079	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	DSRA/24- 25/017	23/12/2024	162840	0	162840	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020424004082	21/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	SRW/2024- 25/860	28/12/2024	21830	19	21811	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424004084	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	2425009102	06/01/2025	206500	175	206325	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004085	21/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	FTSMUM2425 S/317	17/12/2024	42126	36	42090	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004086	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	24-25/44	21/06/2024	24747	21	24726	CORE- STEPS
SBN S	ARHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004088	21/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	24-25/43	21/06/2024	24759	21	24738	CORE- STEPS
SBN S	SURESH INDUSTRIAL CORPORATION- CHANDIGARH	PAYMENT THROUGH CIPS	01020424004089	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	SIC/24- 25/000476	09/12/2024	29143.64	25.64	29118	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424004090	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	PFW87/24-25	13/12/2024	23010	20	22990	CORE- STEPS
SBN S	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01020424004092	21/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	GR/2023/066	22/07/2023	102837	88	102749	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01020424004094	21/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	2023-24/014	24/12/2024	19151	0	19151	CORE- STEPS
SBN S	B M SURATWALA-MUMBAI	PAYMENT THROUGH CIPS	01020424004095	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	2023-24/015	24/12/2024	11951	0	11951	CORE- STEPS
SBN S	S S ELECTRICALS-JAIPUR	PAYMENT THROUGH CIPS	01020424004098	21/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	2024-25/JPR/163	11/10/2024	122366	2087	120279	CORE- STEPS
SBN S	KOHLI AND CO-KOLKATA	PAYMENT THROUGH CIPS	01020424004099	21/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	K/24/24-25	27/12/2024	49560	0	49560	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424004100	21/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	66/24-25	15/01/2025	5767.84	0.84	5767	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020424004101	21/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	RI/151/051	26/12/2024	221073	0	221073	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020424004103	22/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	PPS/GN/2425/0885	08/12/2024	118000	100	117900	CORE- STEPS
SBN S	ESAFE ENTERPRISES-JODHPUR	PAYMENT THROUGH CIPS	01020424004105	22/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	GSTNB/24-25/257	06/09/2024	193520	0	193520	CORE- STEPS
SBN S	KASERA ELECTRICALS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01020424004107	22/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	KEPL/24-25/391	12/11/2024	387040	6888	380152	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424004108	22/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	IPL/24-25/092	31/12/2024	857553	15262	842291	CORE- STEPS
SBN S	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01020424004109	22/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	TIS/2425/77	08/11/2024	957924	17048	940876	CORE- STEPS
SBN S	SYSTEM ASSOCIATES-KALYAN	PAYMENT THROUGH CIPS	01020424004110	22/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	23-24/SA/126	31/12/2024	51920	0	51920	CORE- STEPS
SBN S	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424004111	22/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	54212510027	02/01/2025	225097.98	0.98	225097	CORE- STEPS
SBN S	P P S INTERNATIONAL-KOLKATA	PAYMENT THROUGH CIPS	01020424004112	22/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	28/24-25	07/12/2024	220896	101952	118944	CORE- STEPS
SBN S	R K ENGINEERING CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004113	22/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	5138/24-25	21/12/2024	63720	54	63666	CORE- STEPS
SBN S	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01020424004114	22/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	534/24-25	03/01/2025	233050	198	232852	CORE- STEPS
SBN S	KANTI ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020424004116	22/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	196	16/12/2024	8968	0	8968	CORE- STEPS
SBN S	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01020424004117	22/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	G/2425/0436	13/12/2024	382320	6804	375516	CORE- STEPS
SBN S	VEVTECH SOLUTIONS-SOLAPUR	PAYMENT THROUGH CIPS	01020424004118	22/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	VTS-169-24-25	03/12/2024	161188	0	161188	CORE- STEPS
SBN S	RSK ENTERPRISES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020424004119	22/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	IGST/023/24-25	09/01/2025	290280	14213	276067	CORE- STEPS
SBN S	ANTRAX TECHNOLOGIES PRIVATE LIMITEDBANGALORE	PAYMENT THROUGH CIPS	01020424004120	22/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	ATPL/24-25/0119	16/10/2024	224943	3375	221568	CORE- STEPS
SBN S	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004121	22/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	156/2024-25	25/12/2024	126850	108	126742	CORE- STEPS
SBN S	CENTURY INKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020424004122	22/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	8328	22/03/2023	154580	0	154580	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01020424004123	22/01/2025	01020424700522	28/01/2025	0102240550	28/01/2025	253	11/12/2024	486160	17985	468175	CORE- STEPS
SBN S	ANIL ELECTRICALSPUNE	PAYMENT THROUGH CIPS	01020424004124	22/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	125	31/12/2024	239994	2400	237594	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SOHAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004125	22/01/2025	01020424700514	22/01/2025	0102240541	22/01/2025	SE/24- 25/33/165	17/10/2024	27854.99	0.99	27854	CORE- STEPS
SBN S	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01020424004126	22/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	LI/24-25/26	11/11/2024	32950	559	32391	CORE- STEPS
SBN S	A K TRADER-MUMBAI	PAYMENT THROUGH CIPS	01020424004127	22/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	39	21/01/2025	311100	5834	305266	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020424004128	22/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	254	11/12/2024	129847	111	129736	CORE- STEPS
SBN S	JEET REFRIGERATION ELECTRONICS SERVICESCHANDRAPUR	PAYMENT THROUGH CIPS	01020424004129	22/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	529	10/12/2024	37170	930	36240	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004130	22/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	4844	15/01/2025	4425	49	4376	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004131	22/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	R0985/2024-25	20/12/2024	3534	3	3531	CORE- STEPS
SBN S	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004132	22/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	R0955/2024-25	13/12/2024	5616.8	34.8	5582	CORE- STEPS
SBN S	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424004134	22/01/2025	01020424700524	28/01/2025	0102240550	28/01/2025	113/GD/24-25	14/10/2024	196175	167	196008	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004137	22/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	RPT-24108	14/11/2024	106530	91	106439	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004138	22/01/2025	01020424700534	31/01/2025	0102240556	31/01/2025	RPT-24106	14/11/2024	235280	200	235080	CORE- STEPS
SBN S	SICAGEN INDIA LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424004139	22/01/2025	01020424700515	23/01/2025	0102240543	23/01/2025	54212510028	02/01/2025	237977.6	0.6	237977	CORE- STEPS
SBN S	G. D. SPRING MFG. CO. (P) LTD.-HOWRAH	PAYMENT THROUGH CIPS	01020424004140	22/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	114/GD/24-25	14/10/2024	287920	5124	282796	CORE- STEPS
SBN S	TRADELINKERS-NEW DELHI	PAYMENT THROUGH CIPS	01020424004142	22/01/2025	01020424700530	29/01/2025	0102240554	30/01/2025	179	02/11/2024	76700	3835	72865	CORE- STEPS
SBN S	V V ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424004144	22/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	81/24-25	12/12/2024	227338.8	10424.8	216914	CORE- STEPS
SBN S	GURUKIRPA ENTERPRISESDELHI	PAYMENT THROUGH CIPS	01020424004146	22/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	246	10/12/2024	244399.47	1222.47	243177	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004147	22/01/2025	01020424700516	23/01/2025	0102240543	23/01/2025	MP020124001 62	27/07/2024	1048479.92	18659.92	1029820	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424004152	23/01/2025	01020424700523	28/01/2025	0102240550	28/01/2025	332024019173 7	28/12/2024	50876.88	44.88	50832	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424004154	23/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	332024019177 5	30/12/2024	119663	102	119561	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020424004155	23/01/2025	01020424700518	24/01/2025	0102240545	24/01/2025	IE/278/2024-25	02/01/2025	103604	88	103516	CORE- STEPS
SBN S	PROGRESSIVE ENTERPRISE-HOOGHLY	PAYMENT THROUGH CIPS	01020424004156	23/01/2025	01020424700519	24/01/2025	0102240547	27/01/2025	151/2024-25	04/12/2024	38409	33	38376	CORE- STEPS
SBN S	SHIB DURGA ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020424004158	23/01/2025	01020424700519	24/01/2025	0102240547	27/01/2025	SDE/115/2024- 25	27/10/2024	8142	0	8142	CORE- STEPS
SBN S	NAVKAR ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004159	23/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	NE/24-25/240	20/12/2024	244393	0	244393	CORE- STEPS
SBN S	ABN CABLES AND POLYMERSNORTH WEST DELHI	PAYMENT THROUGH CIPS	01020424004160	23/01/2025	01020424700517	23/01/2025	0102240543	23/01/2025	338	29/11/2024	216149.45	0.45	216149	CORE- STEPS
SBN S	JOSTS ENGINEERING COMPANY LIMITED- THANE	PAYMENT THROUGH CIPS	01020424004161	23/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	1031050	26/11/2024	526500	9372	517128	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004162	23/01/2025	01020424700516	23/01/2025	0102240543	23/01/2025	MP020124002 97	12/10/2024	1376375.6	24495.6	1351880	CORE- STEPS
SBN S	MAC ELECTROTEK-DELHI	PAYMENT THROUGH CIPS	01020424004163	23/01/2025	01020424700519	24/01/2025	0102240547	27/01/2025	090	16/12/2024	246561	209	246352	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ASANSOL ELECTRICALSASANSOL	PAYMENT THROUGH CIPS	01020424004164	23/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	10/24-25	13/11/2024	167265	837	166428	CORE- STEPS
SBN S	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01020424004165	23/01/2025	01020424700546	03/02/2025	0102240562	04/02/2025	INV/2025/JAN/ 690	10/01/2025	233050	198	232852	CORE- STEPS
SBN S	SAI FIRE PROTECTION-DELHI	PAYMENT THROUGH CIPS	01020424004166	23/01/2025	01020424700518	24/01/2025	0102240545	24/01/2025	SFP/479	10/12/2024	708000	144037	563963	CORE- STEPS
SBN S	GRAND AQUA RO	PAYMENT THROUGH CIPS	01020424004167	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	357	07/11/2024	20000	0	20000	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424004169	23/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	122	16/11/2024	47436	41	47395	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424004170	23/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	65/2024-25	12/12/2024	6000	0	6000	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004171	23/01/2025	01020424700530	29/01/2025	0102240554	30/01/2025	A-24-303	05/12/2024	705640	29775	675865	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004172	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	GST/051/24-25	11/10/2024	14670	15	14655	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004173	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	GST/052/24-25	11/10/2024	11988	12	11976	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004174	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	GST/050/24-25	11/10/2024	35370	36	35334	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004175	23/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	S31/24-25	24/09/2024	20490	0	20490	CORE- STEPS
SBN S	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004176	23/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	OM29/2024-25	23/09/2024	22080	0	22080	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004177	23/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	S32/24-25	24/09/2024	23575	0	23575	CORE- STEPS
SBN S	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004178	23/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	OM28/2024-25	21/09/2024	22274.93	0.93	22274	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004179	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	AE-24/25-016	19/10/2024	188300	0	188300	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004180	23/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	S49/24-25	03/12/2024	245050	0	245050	CORE- STEPS
SBN S	SHYAMIT ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	01020424004181	23/01/2025	01020424700526	29/01/2025	0102240552	29/01/2025	002/2024-25	17/10/2024	23522	0	23522	CORE- STEPS
SBN S	SHREE SADGURU TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004182	23/01/2025	01020424700518	24/01/2025	0102240545	24/01/2025	492	04/01/2025	202488	1013	201475	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004183	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	32	26/12/2024	23505.6	0.6	23505	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004184	24/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	30	26/12/2024	22939	0	22939	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004185	24/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	31	26/12/2024	9240	0	9240	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004186	24/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	29	26/12/2024	23788.8	0.8	23788	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004187	24/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	OM35/2024-25	06/11/2024	495250	8395	486855	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004188	24/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	ST/24-25/281	22/11/2024	566470.8	10082.8	556388	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004189	24/01/2025	01020424700520	27/01/2025	0102240547	27/01/2025	ST/24-25/282	22/11/2024	557491	9922	547569	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004190	24/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	24-25/197	26/11/2024	263070	4682	258388	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004191	24/01/2025	01020424700519	24/01/2025	0102240547	27/01/2025	ST/24-25/337	24/12/2024	870958	24211	846747	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HIND INDUSTRIE-MUMBAI	PAYMENT THROUGH CIPS	01020424004192	24/01/2025	01020424700519	24/01/2025	0102240547	27/01/2025	16/GST/2024- 2025	18/01/2025	120076.8	5404.8	114672	CORE- STEPS
SBN S	AGROMECH	PAYMENT THROUGH CIPS	01020424004193	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	AG/24-25/0453	22/11/2024	36399.98	182.98	36217	CORE- STEPS
SBN S	PRANETA INFRA TECH-THANE	PAYMENT THROUGH CIPS	01020424004194	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	PIR04/2024- 2025	07/01/2025	494444.9	8380.9	486064	CORE- STEPS
SBN S	DEEPAK ELECTRIC CO-DELHI	PAYMENT THROUGH CIPS	01020424004195	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	385	16/12/2024	229800	195	229605	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020424004196	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	UMA-2024/25- 005	17/09/2024	470400	7973	462427	CORE- STEPS
SBN S	JAI JAGANNATH INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424004197	24/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	SR-13/25	03/01/2025	189390	18939	170451	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004198	24/01/2025	01020424700546	03/02/2025	0102240562	04/02/2025	20242630	07/01/2025	73983.64	63.64	73920	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004199	24/01/2025	01020424700533	31/01/2025	0102240556	31/01/2025	158/24-25	10/01/2025	226206	192	226014	CORE- STEPS
SBN S	B3 INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004201	24/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	71/24-25	02/01/2025	662688	25048	637640	CORE- STEPS
SBN S	A.DINISHA MARKETING CO-MUMBAI	PAYMENT THROUGH CIPS	01020424004205	24/01/2025	01020424700542	03/02/2025	0102240560	03/02/2025	24/25/2314	23/10/2024	398840	6760	392080	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424004206	24/01/2025	01020424700549	04/02/2025	0102240563	04/02/2025	2324004068	19/10/2023	700920	40511	660409	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424004207	24/01/2025	01020424700542	03/02/2025	0102240560	03/02/2025	706	10/12/2024	37760	33	37727	CORE- STEPS
SBN S	PATH CONNECT PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020424004208	24/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	PCPL/24- 25/347	01/11/2024	770924.93	20358.93	750566	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004209	25/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	OM40/2024-25	07/01/2025	493899.98	8371.98	485528	CORE- STEPS
SBN S	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004210	27/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	BG/424/24-25	24/12/2024	433060	7707	425353	CORE- STEPS
SBN S	ALSTOM TRANSPORT INDIA LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01020424004211	27/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	452413101384	13/11/2024	1227200	21840	1205360	CORE- STEPS
SBN S	DWARAKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424004212	27/01/2025	01020424700522	28/01/2025	0102240550	28/01/2025	2101	20/08/2024	1130062	20112	1109950	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020424004213	27/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	SRW/2024- 25/685	05/11/2024	1935	2	1933	CORE- STEPS
SBN S	FERRETERRO TOOLS LLP-NOIDA	PAYMENT THROUGH CIPS	01020424004214	27/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	FT/24-25/1442	14/12/2024	82269.6	0.6	82269	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004215	27/01/2025	01020424700536	31/01/2025	0102240558	31/01/2025	24-25/198	26/11/2024	1516500	24881	1491619	CORE- STEPS
SBN S	SARODA ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01020424004216	27/01/2025	01020424700527	29/01/2025	0102240552	29/01/2025	SEC/24-25/052	30/12/2024	674960	12012	662948	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004217	27/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	AE/24-25/059	15/01/2025	156043	133	155910	CORE- STEPS
SBN S	FYNOPTIS INDIA-ALLAHABAD	PAYMENT THROUGH CIPS	01020424004218	27/01/2025	01020424700524	28/01/2025	0102240550	28/01/2025	FYNI/055	17/01/2025	134402	8179	126223	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004220	27/01/2025	01020424700521	28/01/2025	0102240550	28/01/2025	244/2024	16/09/2024	115919.66	21153.66	94766	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020424004221	27/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	JE/24-25/47	09/12/2024	846060	37345	808715	CORE- STEPS
SBN S	MAXIMUS SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020424004222	27/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	MS/034/2024- 25	22/11/2024	141999.98	0.98	141999	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004223	28/01/2025	01020424700530	29/01/2025	0102240554	30/01/2025	AE/24-25/060	20/01/2025	99000	89	98911	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004224	28/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	79	16/01/2025	240944	205	240739	CORE- STEPS
SBN S	RAHUL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004226	28/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	14-B	02/01/2025	203080	6093	196987	CORE- STEPS
SBN S	RIDDHI SIDDHI ENTERPRISES-JAIPUR	PAYMENT THROUGH CIPS	01020424004227	28/01/2025	01020424700522	28/01/2025	0102240550	28/01/2025	RSE/389	12/01/2025	3006139	233869	2772270	CORE- STEPS
SBN S	SARODA ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01020424004228	28/01/2025	01020424700527	29/01/2025	0102240552	29/01/2025	SEC/24-25/053	30/12/2024	3598764	172009	3426755	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES	PAYMENT THROUGH CIPS	01020424004230	28/01/2025	01020424700549	04/02/2025	0102240563	04/02/2025	GEMC/24- 25/45	22/04/2024	34009	29	33980	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004231	28/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	2024-25/978	28/12/2024	641352	11415	629937	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004232	28/01/2025	01020424700527	29/01/2025	0102240552	29/01/2025	2024-25/977	28/12/2024	2438293.61	43394.61	2394899	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004233	28/01/2025	01020424700528	29/01/2025	0102240554	30/01/2025	MH080124002 21	07/10/2024	2720113.12	48610.12	2671503	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004234	28/01/2025	01020424700527	29/01/2025	0102240552	29/01/2025	2024-25/979	28/12/2024	608931	10838	598093	CORE- STEPS
SBN S	VASP ENTERPRISES-SANGLI	PAYMENT THROUGH CIPS	01020424004235	28/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	01/23-24	02/02/2023	29736	0	29736	CORE- STEPS
SBN S	KING FASTENERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004236	28/01/2025	01020424700542	03/02/2025	0102240560	03/02/2025	1069	07/01/2025	21216	0	21216	CORE- STEPS
SBN S	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004237	28/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	ACI/786/62/24- 25	27/09/2024	59000	2180	56820	CORE- STEPS
SBN S	POOJA SALES CORPORATION-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01020424004238	28/01/2025	01020424700545	03/02/2025	0102240560	03/02/2025	4245	02/09/2024	1597720	28434	1569286	CORE- STEPS
SBN S	AASHI ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01020424004239	28/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	32	25/11/2024	38968	195	38773	CORE- STEPS
SBN S	BEMCO HYDRAULICS LIMITED-BELGAUM	PAYMENT THROUGH CIPS	01020424004240	28/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	RES364	23/09/2024	556960	9912	547048	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004241	28/01/2025	01020424700527	29/01/2025	0102240552	29/01/2025	2024-25/973	27/12/2024	6417052	114203	6302849	CORE- STEPS
SBN S	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01020424004243	29/01/2025	01020424700542	03/02/2025	0102240560	03/02/2025	SRW/2024- 25/765	27/11/2024	17416.8	15.8	17401	CORE- STEPS
SBN S	MBCOM POWERTECH PRIVATE LIMITED- HOWRAH	PAYMENT THROUGH CIPS	01020424004244	29/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	92/MBCOM/24- 25	04/12/2024	28320	24	28296	CORE- STEPS
SBN S	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004246	29/01/2025	01020424700545	03/02/2025	0102240560	03/02/2025	425/2024-2025	18/11/2024	1093871.8	19468.8	1074403	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004249	29/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	465/24/KYN	08/01/2025	186227	158	186069	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424004251	29/01/2025	01020424700530	29/01/2025	0102240554	30/01/2025	74/2024-25	03/01/2025	24500	0	24500	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004252	29/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	RPT-24119	10/12/2024	135871.58	116.58	135755	CORE- STEPS
SBN S	VINDHYA INFOTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424004253	29/01/2025	01020424700530	29/01/2025	0102240554	30/01/2025	73/2024-25	03/01/2025	21099.58	0.58	21099	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004254	29/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	66	06/01/2025	108796	93	108703	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020424004255	29/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	47	08/11/2024	230454	0	230454	CORE- STEPS
SBN S	AMGASTECH-PALGHAR	PAYMENT THROUGH CIPS	01020424004256	29/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	AMG/INV/2425 /123	26/12/2024	45430	0	45430	CORE- STEPS
SBN S	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004257	29/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	65	06/01/2025	107149.9	91.9	107058	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004258	29/01/2025	01020424700546	03/02/2025	0102240562	04/02/2025	RPT-24110	14/11/2024	210208.51	179.51	210029	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424004260	29/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	RF-49/24-25	27/09/2024	58500	0	58500	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004261	29/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	UIE-30/24-25	03/06/2024	13800	12	13788	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004262	29/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	AC24-25/076	15/01/2025	557963	54095	503868	CORE- STEPS
SBN S	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004263	29/01/2025	01020424700549	04/02/2025	0102240563	04/02/2025	UIE-31/24-25	03/06/2024	19795	17	19778	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004264	29/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	281/2025	23/01/2025	167999.84	160.84	167839	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004265	29/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	RPT-24118	10/12/2024	249924	212	249712	CORE- STEPS
SBN S	RATAN POWER TECH PVT LTD-KOTA	PAYMENT THROUGH CIPS	01020424004266	29/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	RPT-24107	14/11/2024	227268	193	227075	CORE- STEPS
SBN S	R N ENGINEERING-THANE	PAYMENT THROUGH CIPS	01020424004267	29/01/2025	01020424700546	03/02/2025	0102240562	04/02/2025	RN/14/24-25	31/08/2024	177000	0	177000	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424004269	29/01/2025	01020424700525	29/01/2025	0102240552	29/01/2025	225/2024-25	15/01/2025	351999.9	6265.9	345734	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01020424004271	29/01/2025	01020424700529	29/01/2025	0102240552	29/01/2025	611592	22/01/2025	241317	0	241317	CORE- STEPS
SBN S	UBIXA PRIVATE LIMITED-AMRAVATI	PAYMENT THROUGH CIPS	01020424004272	29/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	240740	24/08/2024	49825	0	49825	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424004273	29/01/2025	01020424700531	30/01/2025	0102240554	30/01/2025	SE0043	03/12/2024	223610	4473	219137	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424004274	29/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	SE0044	03/12/2024	38267	383	37884	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004275	29/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	RT/GN/24- 25/0728	25/11/2024	291582.72	27407.72	264175	CORE- STEPS
SBN S	RIJ ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01020424004276	29/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	RIJ/24-25/75	11/12/2024	53808	1615	52193	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424004277	29/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	I/SBI/144/24- 25	20/11/2024	64900	4598	60302	CORE- STEPS
SBN S	GRAND AQUA RO-MUMBAI	PAYMENT THROUGH CIPS	01020424004279	29/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	353	28/06/2024	8500	723	7777	CORE- STEPS
SBN S	TRIDENT SERVICES PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020424004280	29/01/2025	01020424700552	05/02/2025	0102240564	05/02/2025	MUM2025SP3 046	10/10/2024	241268.94	205.94	241063	CORE- STEPS
SBN S	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01020424004281	29/01/2025	01020424700549	04/02/2025	0102240563	04/02/2025	I/SBI/149/24- 25	23/11/2024	75520	5728	69792	CORE- STEPS
SBN S	GANDHI BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004283	29/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	GB/24-25/254	13/01/2025	236000	0	236000	CORE- STEPS
SBN S	A. K. TRADING COMPANY-JAIPUR	PAYMENT THROUGH CIPS	01020424004284	29/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	115	22/10/2024	414157.58	38082.58	376075	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004286	29/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	S30/24-25	21/09/2024	22599.36	0.36	22599	CORE- STEPS
SBN S	AMYRA TRADING COMPANY	PAYMENT THROUGH CIPS	01020424004287	30/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	143/24-25	20/12/2024	22904	0	22904	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020424004288	30/01/2025	01020424700544	03/02/2025	0102240560	03/02/2025	GEM/24- 25/251	10/12/2024	47088	48	47040	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424004289	30/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	EEP/24-25/069	07/12/2024	5060.66	86.66	4974	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004291	30/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	79	07/01/2025	223020	0	223020	CORE- STEPS

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

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004292	30/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	74	08/11/2024	30288	0	30288	CORE- STEPS
SBN S	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01020424004293	30/01/2025	01020424700548	04/02/2025	0102240563	04/02/2025	JE/G/0129/24- 25	16/11/2024	26550	16084	10466	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424004294	30/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	EEP/2024/B/06 0	05/11/2024	5060.66	86.66	4974	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004296	30/01/2025	01020424700546	03/02/2025	0102240562	04/02/2025	640/2024-2025	02/11/2024	3634897.82	64689.82	3570208	CORE- STEPS
SBN S	earth enterprises	PAYMENT THROUGH CIPS	01020424004297	30/01/2025	01020424700532	30/01/2025	0102240556	31/01/2025	EEP/24-25/073	04/01/2025	5060	86	4974	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004298	30/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	24-25/80	17/08/2024	65342	56	65286	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020424004299	30/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	SE3-0335	18/10/2024	246384	52679	193705	CORE- STEPS
SBN S	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004300	30/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	4876	28/01/2025	8319	300	8019	CORE- STEPS
SBN S	MAANUSH CORPORATION-AHMEDABAD	PAYMENT THROUGH CIPS	01020424004301	30/01/2025	01020424700535	31/01/2025	0102240556	31/01/2025	G-890/24-25	10/01/2025	183867	4753	179114	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020424004302	30/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	RI/155/046	16/01/2025	291415	4940	286475	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004303	30/01/2025	01020424700553	05/02/2025	0102240564	05/02/2025	641/2024-2025	02/11/2024	2554381	45460	2508921	CORE- STEPS
SBN S	BAGREE ASSOCIATES-FARIDABAD	PAYMENT THROUGH CIPS	01020424004304	30/01/2025	01020424700543	03/02/2025	0102240560	03/02/2025	BA/HR/204/24- 25	04/12/2024	49560	538	49022	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004305	30/01/2025	01020424700542	03/02/2025	0102240560	03/02/2025	SGE/24-25/365	24/09/2024	273231	9518	263713	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020424004308	30/01/2025	01020424700539	31/01/2025	0102240558	31/01/2025	STMC/24- 25/329	15/01/2025	1352168	24065	1328103	CORE- STEPS
SBN S	SHYAMIT ENTERPRISES-BHARATPUR	PAYMENT THROUGH CIPS	01020424004310	30/01/2025	01020424700537	31/01/2025	0102240558	31/01/2025	003/2024-25	26/12/2024	227976	0	227976	CORE- STEPS
SBN S	UNIVERSAL ASPHALT PRODUCTS AND CONSTRUCTION CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424004311	30/01/2025	01020424700554	05/02/2025	0102240564	05/02/2025	UAP/JAN/2425 /003	17/01/2025	135936	78568	57368	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004312	30/01/2025	01020424700538	31/01/2025	0102240558	31/01/2025	MH040124009 30	13/01/2025	11041734.0 2	196507.02	10845227	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004314	30/01/2025	01020424700538	31/01/2025	0102240558	31/01/2025	MH080124003 25	13/01/2025	2784909.86	49562.86	2735347	CORE- STEPS
SBN S	S K ENTERPRISE-MUMBAI.	PAYMENT THROUGH CIPS	01020424004342	31/01/2025	01020424700549	04/02/2025	0102240563	04/02/2025	2244/2024-25	06/01/2025	172799.2	147.2	172652	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004351	31/01/2025	01020424700541	31/01/2025	0102240560	03/02/2025	MH040124009 31	13/01/2025	11563907.3 8	205999.38	11357908	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004352	31/01/2025	01020424700540	31/01/2025	0102240558	31/01/2025	239/2025	25/01/2025	242400	24446	217954	CORE- STEPS

