

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	SUMITRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124006266	03/02/2025	01020124704247	03/02/2025	0102240560	03/02/2025	SE/183/24-25	07/12/2024	491069	32057	459012	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124006267	03/02/2025	01020124704298	05/02/2025	0102240564	05/02/2025	BES/CR/LNL2	24/01/2025	173997	5999	167998	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006268	03/02/2025	01020124704245	03/02/2025	0102240560	03/02/2025	421/24-25	13/01/2025	50690	2032	48658	CORE- STEPS
X-I	SHEKH MOIN AKTAR	PAYMENT THROUGH CIPS	01020124006269	03/02/2025	01020124704255	03/02/2025	0102240560	03/02/2025	ST-PNVL-VEH- 5	19/01/2025	103572	4046	99526	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006270	03/02/2025	01020124704407	13/02/2025	0102240576	13/02/2025	2024-2025/199	12/09/2024	69990	2767	67223	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006271	03/02/2025	01020124704249	03/02/2025	0102240560	03/02/2025	GCDL/136/24- 25	23/01/2025	4725960	444172	4281788	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006272	03/02/2025	01020124704254	03/02/2025	0102240560	03/02/2025	GST/2024- 25/124	16/01/2025	55424	2212	53212	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006274	03/02/2025	01020124704250	03/02/2025	0102240560	03/02/2025	RE/CESS/NE/9	25/01/2025	12259015	1151201	11107814	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006275	03/02/2025	01020124704285	04/02/2025	0102240563	04/02/2025	2024-2025/334	07/01/2025	68125	2696	65429	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124006276	03/02/2025	01020124704251	03/02/2025	0102240560	03/02/2025	GCC/BY/22	28/01/2025	3745898	209543	3536355	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006277	03/02/2025	01020124704253	03/02/2025	0102240560	03/02/2025	SSKE150	21/12/2024	553500	21186	532314	CORE- STEPS
X-I	AISHWARYA CONSTRUCTIONS-NASHIK	PAYMENT THROUGH CIPS	01020124006278	03/02/2025	01020124704256	03/02/2025	0102240560	03/02/2025	CR/BBY/0171/ B13	23/01/2025	2863503	280996	2582507	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006279	03/02/2025	01020124704258	03/02/2025	0102240560	03/02/2025	GP/2024-25/55	30/01/2025	2599377	259282	2340095	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006280	03/02/2025	01020124704246	03/02/2025	0102240560	03/02/2025	420/24-25	11/01/2025	92100	3609	88491	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006281	03/02/2025	01020124704252	03/02/2025	0102240560	03/02/2025	24-25/16	24/01/2025	3541895	120789	3421106	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006282	03/02/2025	01020124704261	03/02/2025	0102240562	04/02/2025	M3S/24- 25/0380	30/01/2025	2777983	95269	2682714	CORE- STEPS
X-I	MOMAI MATA WATER SUPPLY-THANE	PAYMENT THROUGH CIPS	01020124006283	03/02/2025	01020124704257	03/02/2025	0102240560	03/02/2025	MM/CR/24- 25/03	18/01/2025	383725	7775	375950	CORE- STEPS
X-I	ASHISHKUMAR NAGARBHAI GAMI-PALANPUR	PAYMENT THROUGH CIPS	01020124006284	03/02/2025	01020124704262	03/02/2025	0102240562	04/02/2025	2024-25/73	19/12/2024	738245	69421	668824	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006285	03/02/2025	01020124704260	03/02/2025	0102240562	04/02/2025	48	31/01/2025	6510859	1169994	5340865	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006286	03/02/2025	01020124704259	03/02/2025	0102240560	03/02/2025	PE/MH/084/24- 25	15/01/2025	1683615	158389	1525226	CORE- STEPS
X-I	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006287	03/02/2025	01020124704274	04/02/2025	0102240562	04/02/2025	17	24/01/2025	924662	52710	871952	CORE- STEPS
X-I	SAABHI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006291	03/02/2025	01020124704278	04/02/2025	0102240562	04/02/2025	2024-25/2001	28/01/2025	824259	65628	758631	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006292	03/02/2025	01020124704265	04/02/2025	0102240562	04/02/2025	SSKE160	22/01/2025	191817	6604	185213	CORE- STEPS
X-I	SAI BABA FIRE SERVICES	PAYMENT THROUGH CIPS	01020124006293	03/02/2025	01020124704263	03/02/2025	0102240562	04/02/2025	39	03/01/2025	895851	103241	792610	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020124006294	03/02/2025	01020124704339	07/02/2025	0102240569	07/02/2025	BR57/01/24-25	01/01/2025	722908	24606	698302	CORE- STEPS
X-I	M/S UNITGLO SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01020124006295	03/02/2025	01020124704276	04/02/2025	0102240562	04/02/2025	1386	04/11/2024	496780	41979	454801	CORE- STEPS
X-I	CUMMINS INDIA LIMITED-PUNE.	PAYMENT THROUGH CIPS	01020124006296	03/02/2025	01020124704279	04/02/2025	0102240563	04/02/2025	26100045745	22/01/2025	9270842	439077	8831765	CORE- STEPS

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X-I	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01020124006298	04/02/2025	01020124704264	04/02/2025	0102240563	04/02/2025	GRP/2024/005	13/01/2025	18442339	1732005	16710334	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006299	04/02/2025	01020124704268	04/02/2025	0102240562	04/02/2025	434/24-25	27/01/2025	95000	3718	91282	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006300	04/02/2025	01020124704287	04/02/2025	0102240563	04/02/2025	DTR/TRR/F	21/01/2025	2050519	69610	1980909	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006301	04/02/2025	01020124704269	04/02/2025	0102240562	04/02/2025	419/24-25	11/01/2025	91600	3590	88010	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124006302	04/02/2025	01020124704272	04/02/2025	0102240562	04/02/2025	456	02/12/2024	66981	100	66881	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124006303	04/02/2025	01020124704273	04/02/2025	0102240562	04/02/2025	457	05/12/2024	54940	100	54840	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124006304	04/02/2025	01020124704277	04/02/2025	0102240562	04/02/2025	drain/02	29/01/2025	1780728	60464	1720264	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124006305	04/02/2025	01020124704271	04/02/2025	0102240562	04/02/2025	BRI-24-25/461	30/11/2024	21269	100	21169	CORE- STEPS
X-I	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006307	04/02/2025	01020124704280	04/02/2025	0102240563	04/02/2025	S35/24-25	01/02/2025	7224797	695993	6528804	CORE- STEPS
X-I	TRULY PEST SOLUTION PVT LTD	PAYMENT THROUGH CIPS	01020124006308	04/02/2025	01020124704270	04/02/2025	0102240562	04/02/2025	273734	14/01/2025	24922	0	24922	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124006309	04/02/2025	01020124704267	04/02/2025	0102240562	04/02/2025	SrDSO-13	13/01/2025	53100	2123	50977	CORE- STEPS
X-I	A1 FACILITY & PROPERTY MANAGERS PVT. LTD.	PAYMENT THROUGH CIPS	01020124006310	04/02/2025	01020124704297	05/02/2025	0102240564	05/02/2025	SC/1036/2024/ MH	11/01/2025	2956348	113294	2843054	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124006311	04/02/2025	01020124704281	04/02/2025	0102240562	04/02/2025	014/2024-25	18/01/2025	132000	5129	126871	CORE- STEPS
X-I	ALSTOM TRANSPORT INDIA LIMITED- BENGALURU	PAYMENT THROUGH CIPS	01020124006312	04/02/2025	01020124704283	04/02/2025	0102240562	04/02/2025	452413101226	09/10/2024	627614.82	21375.82	606239	CORE- STEPS
X-I	YASH DIPAK CHAUDHARI	PAYMENT THROUGH CIPS	01020124006313	04/02/2025	01020124704266	04/02/2025	0102240562	04/02/2025	DSO-10	13/01/2025	46100	1857	44243	CORE- STEPS
X-I	RADHAKRISHAN CONSTRUCTION CO- MUMBAI	PAYMENT THROUGH CIPS	01020124006314	04/02/2025	01020124704282	04/02/2025	0102240563	04/02/2025	GST/801/24-25	03/02/2025	970533	33000	937533	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124006315	04/02/2025	01020124704286	04/02/2025	0102240563	04/02/2025	MSM/02/01/24- 25	31/01/2025	4308015	404928	3903087	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006316	04/02/2025	01020124704289	04/02/2025	0102240563	04/02/2025	428/24-25	16/01/2025	51667	2069	49598	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124006318	04/02/2025	01020124704288	04/02/2025	0102240563	04/02/2025	279723	27/01/2025	297550	0	297550	CORE- STEPS
X-I	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124006319	04/02/2025	01020124704288	04/02/2025	0102240563	04/02/2025	279724	27/01/2025	1752	0	1752	CORE- STEPS
X-I	SHRI SADGURU KRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006320	04/02/2025	01020124704288	04/02/2025	0102240563	04/02/2025	279726	28/01/2025	98000	0	98000	CORE- STEPS
X-I	OM KRISHNA INSTRUMENTS-.THANE	PAYMENT THROUGH CIPS	01020124006321	04/02/2025	01020124704311	06/02/2025	0102240566	06/02/2025	-	11/01/2025	239247	22566	216681	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006322	04/02/2025	01020124704306	05/02/2025	0102240564	05/02/2025	ASC/2024- 25/037	01/02/2025	3868545	140738	3727807	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006324	04/02/2025	01020124704351	10/02/2025	0102240571	10/02/2025	108	22/12/2024	51000	2043	48957	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006325	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	32998	13/01/2025	22269.46	425.46	21844	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006326	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	32987	13/01/2025	19196	366	18830	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006327	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	32989	13/01/2025	25273	482	24791	CORE- STEPS

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X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006328	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	32995	13/01/2025	33244	634	32610	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124006329	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	PB/1100016/24-25	12/11/2024	21936	418	21518	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124006330	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	PB/0100030/24-25	10/01/2025	31897.96	608.96	31289	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124006331	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	PB/0100033/24-25	10/01/2025	53263	1015	52248	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006332	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	SUN/24-25/2240	21/12/2024	13456.8	257.8	13199	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006333	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	SUN/24-25/2262	23/12/2024	8031	153	7878	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006334	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	SUN/24-25/2225	19/12/2024	34175	651	33524	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01020124006335	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	SUN/24-25/2259	23/12/2024	18200.7	347.7	17853	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006336	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	ANJM/24-25/778	19/12/2024	10996	210	10786	CORE- STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01020124006337	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	ANJM/24-25/775	19/12/2024	34841	664	34177	CORE- STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01020124006338	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	PB/1100023/24-25	12/11/2024	27084.76	516.76	26568	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006339	05/02/2025	01020124704340	07/02/2025	0102240569	07/02/2025	1003/24-25	17/01/2025	51429	980	50449	CORE- STEPS
X-I	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01020124006340	05/02/2025	01020124704293	05/02/2025	0102240564	05/02/2025	279721	27/01/2025	65110	0	65110	CORE- STEPS
X-I	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020124006341	05/02/2025	01020124704293	05/02/2025	0102240564	05/02/2025	305028	23/01/2025	225812	0	225812	CORE- STEPS
X-I	OBEROI THERMIT PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020124006342	05/02/2025	01020124704293	05/02/2025	0102240564	05/02/2025	305030	23/01/2025	160312	0	160312	CORE- STEPS
X-I	FINER EDGE	PAYMENT THROUGH CIPS	01020124006344	05/02/2025	01020124704301	05/02/2025	0102240564	05/02/2025	2024-25/SULS/02	20/09/2024	56050	2000	54050	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006345	05/02/2025	01020124704300	05/02/2025	0102240564	05/02/2025	MUM/24-25/220	31/12/2024	736083	25052	711031	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006346	05/02/2025	01020124704294	05/02/2025	0102240564	05/02/2025	Pns/G/2425/506	01/01/2025	1907923	91355	1816568	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124006347	05/02/2025	01020124704305	05/02/2025	0102240564	05/02/2025	DK-24-25/90	18/11/2024	128090	4980	123110	CORE- STEPS
X-I	PNS UPKEEP SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006348	05/02/2025	01020124704295	05/02/2025	0102240564	05/02/2025	Pns/G/2425/507	01/01/2025	2536620	131404	2405216	CORE- STEPS
X-I	SIEMENS LTD	PAYMENT THROUGH CIPS	01020124006349	05/02/2025	01020124704307	05/02/2025	0102240564	05/02/2025	MH1427192119	11/12/2024	2324745	79582	2245163	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124006350	05/02/2025	01020124704303	05/02/2025	0102240564	05/02/2025	DK24-25/30	03/07/2024	64045	2540	61505	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006351	05/02/2025	01020124704296	05/02/2025	0102240564	05/02/2025	KS/MH/24-25/0064	23/01/2025	750433	69298	681135	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006352	05/02/2025	01020124704318	06/02/2025	0102240566	06/02/2025	2024-2025/308	13/12/2024	69990	2767	67223	CORE- STEPS
X-I	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124006354	05/02/2025	01020124704308	05/02/2025	0102240564	05/02/2025	DK-24-25/89	18/11/2024	128090	4980	123110	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006355	05/02/2025	01020124704310	05/02/2025	0102240566	06/02/2025	2024-2025/338	09/01/2025	43999	1777	42222	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006356	05/02/2025	01020124704304	05/02/2025	0102240564	05/02/2025	VE/0015	22/11/2024	1153341	64529	1088812	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	DATTA KRUPA TOURS TRAVELS	PAYMENT THROUGH CIPS	01020124006357	05/02/2025	01020124704308	05/02/2025	0102240564	05/02/2025	DK24-25/103	23/12/2024	128090	4980	123110	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124006358	05/02/2025	01020124704299	05/02/2025	0102240564	05/02/2025	BES/CR/104	24/01/2025	227036	7797	219239	CORE- STEPS
X-I	RAJENDRA TRADERS	PAYMENT THROUGH CIPS	01020124006359	05/02/2025	01020124704302	05/02/2025	0102240564	05/02/2025	RT/CR/DRH/C P/02	25/12/2024	237264	12099	225165	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006360	05/02/2025	01020124704434	17/02/2025	0102240580	17/02/2025	2024-2025/336	09/01/2025	46500	1872	44628	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006363	06/02/2025	01020124704432	17/02/2025	0102240580	17/02/2025	M10P0104	21/10/2024	40183.5	766.5	39417	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01020124006364	06/02/2025	01020124704432	17/02/2025	0102240580	17/02/2025	925/24-25	04/12/2024	6123.6	117.6	6006	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006365	06/02/2025	01020124704314	06/02/2025	0102240566	06/02/2025	OCC/002/PWP	03/02/2025	4774961	438047	4336914	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006367	06/02/2025	01020124704324	06/02/2025	0102240569	07/02/2025	KS/MH/24- 25/0068	25/01/2025	693251	26490	666761	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124006368	06/02/2025	01020124704316	06/02/2025	0102240566	06/02/2025	HHE/9417/03	31/01/2025	25034940	2350839	22684101	CORE- STEPS
X-I	RATHOD TEMPO SERVICE	PAYMENT THROUGH CIPS	01020124006369	06/02/2025	01020124704320	06/02/2025	0102240566	06/02/2025	015/2024-25	21/01/2025	135000	5243	129757	CORE- STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020124006372	06/02/2025	01020124704319	06/02/2025	0102240566	06/02/2025	303879	04/02/2025	1344972	0	1344972	CORE- STEPS
X-I	. A.K. CONSTRUCTION CO-KALYAN	PAYMENT THROUGH CIPS	01020124006373	06/02/2025	01020124704319	06/02/2025	0102240566	06/02/2025	303939	09/01/2025	1595724	22152	1573572	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124006374	06/02/2025	01020124704315	06/02/2025	0102240566	06/02/2025	HHE/6618/03	31/01/2025	5577712	523839	5053873	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006375	06/02/2025	01020124704321	06/02/2025	0102240566	06/02/2025	308280	21/01/2025	213860	0	213860	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006376	06/02/2025	01020124704317	06/02/2025	0102240566	06/02/2025	SKC/46/24-25	21/01/2025	802274	78999	723275	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006377	06/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2324	03/12/2024	100305	3501	96804	CORE- STEPS
X-I	SHREE ANUKUL INDUSTRIES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006378	06/02/2025	01020124704322	06/02/2025	0102240569	07/02/2025	CPB/73/SAIPL	24/01/2025	1277930	43420	1234510	CORE- STEPS
X-I	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020124006382	06/02/2025	01020124704348	07/02/2025	0102240571	10/02/2025	TSM/24- 25/0026	04/12/2024	363616.92	44100.92	319516	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006383	06/02/2025	01020124704323	06/02/2025	0102240569	07/02/2025	15/GST/24-25	30/01/2025	3346336	184262	3162074	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01020124006384	06/02/2025	01020124704328	07/02/2025	0102240569	07/02/2025	TT/25/JAN/012	13/01/2025	52950	2118	50832	CORE- STEPS
X-I	LENS POINT INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006385	06/02/2025	01020124704349	10/02/2025	0102240571	10/02/2025	LPI/0756/2024- 25	03/12/2024	24999.95	0.95	24999	CORE- STEPS
X-I	STATE BANK OF INDIA	STATE BANK OF INDIA	01020124006386	06/02/2025	01020124704325	06/02/2025	981843	06/02/2025	815627	06/02/2025	61922939	0	61922939	BANK CHEQUE
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006388	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2325	03/12/2024	108526	3779	104747	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006389	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2326	03/12/2024	95585	3341	92244	CORE- STEPS
X-I	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006390	07/02/2025	01020124704330	07/02/2025	0102240569	07/02/2025	RE/QTR/IGP/6	31/01/2025	7818111	734208	7083903	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006391	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2327	04/12/2024	73164	2581	70583	CORE- STEPS
X-I	MANOJ STONE INFRA PRIVATE LIMITED- THANE.	PAYMENT THROUGH CIPS	01020124006392	07/02/2025	01020124704332	07/02/2025	0102240569	07/02/2025	MSIPL/025/24- 25	29/01/2025	10401751	919566	9482185	CORE- STEPS

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X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006393	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2328	04/12/2024	71902	2538	69364	CORE- STEPS
X-I	MANOJ STONE ENCEE RAIL JV-THANE	PAYMENT THROUGH CIPS	01020124006394	07/02/2025	01020124704331	07/02/2025	0102240569	07/02/2025	MSER/003/24- 25	30/01/2025	17354315	1702476	15651839	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006396	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2329	04/12/2024	66083	2341	63742	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006398	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2330	04/12/2024	73164	2581	70583	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006399	07/02/2025	01020124704337	07/02/2025	0102240569	07/02/2025	ORN/07/24-25	04/02/2025	9828716	333277	9495439	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006400	07/02/2025	01020124704333	07/02/2025	0102240569	07/02/2025	ZC/54/24-25	05/02/2025	10177534	955754	9221780	CORE- STEPS
X-I	M/S A1 FACILITY AND PROPERTY MANAGERS PVT. LTD	PAYMENT THROUGH CIPS	01020124006401	07/02/2025	01020124704352	10/02/2025	0102240571	10/02/2025	SC/758/2024/M H	24/10/2024	149989.8	10243.8	139746	CORE- STEPS
X-I	KING SECURITY GUARDS SERVICES PRIVATE LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01020124006402	07/02/2025	01020124704342	07/02/2025	0102240569	07/02/2025	265837	30/01/2025	39766	0	39766	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124006403	07/02/2025	01020124704335	07/02/2025	0102240569	07/02/2025	HHE/2461/05	06/02/2025	13762654	1292390	12470264	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006404	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2331	04/12/2024	71984	2541	69443	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124006405	07/02/2025	01020124704329	07/02/2025	0102240569	07/02/2025	HHE/5287/011	31/01/2025	2765379	151082	2614297	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006406	07/02/2025	01020124704338	07/02/2025	0102240569	07/02/2025	PW/2024- 25/56	04/02/2025	2875679	271994	2603685	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006407	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2332	05/12/2024	107307	3738	103569	CORE- STEPS
X-I	S D CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006408	07/02/2025	01020124704369	11/02/2025	0102240572	11/02/2025	SD/0065/B2	06/02/2025	9535947	895510	8640437	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006410	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2333	05/12/2024	99125	3461	95664	CORE- STEPS
X-I	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020124006411	07/02/2025	01020124704334	07/02/2025	0102240569	07/02/2025	LNVL/PAINT/0 6	03/02/2025	3925304	316842	3608462	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006412	07/02/2025	01020124704336	07/02/2025	0102240569	07/02/2025	T1C/06/24-25	05/02/2025	13226391	1242036	11984355	CORE- STEPS
X-I	AGRAWWAAL TELECOM SERVICESS	PAYMENT THROUGH CIPS	01020124006415	07/02/2025	01020124704344	07/02/2025	0102240569	07/02/2025	24-25/00173	14/12/2024	109641	4278	105363	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006416	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2334	05/12/2024	107385	3741	103644	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006417	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2369	01/02/2025	107385	3741	103644	CORE- STEPS
X-I	SHREE DATTAGURU TRANSPORT	PAYMENT THROUGH CIPS	01020124006418	07/02/2025	01020124704343	07/02/2025	0102240569	07/02/2025	SDT/06/2024- 25	26/01/2025	255000	9815	245185	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006420	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2335	05/12/2024	109746	3821	105925	CORE- STEPS
X-I	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020124006421	07/02/2025	01020124704347	07/02/2025	0102240569	07/02/2025	HHE/6182/01	06/02/2025	16617044	1560613	15056431	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124006422	07/02/2025	01020124704341	07/02/2025	0102240569	07/02/2025	FF/NOV/074/2 4-25	31/12/2024	186995	6439	180556	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006423	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2370	01/02/2025	126817	4399	122418	CORE- STEPS
X-I	BRAIN BRIDGE TECHNICAL CENTER LLP	PAYMENT THROUGH CIPS	01020124006424	07/02/2025	01020124704345	07/02/2025	0102240569	07/02/2025	BBTC/2371	01/02/2025	140427	4861	135566	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006425	07/02/2025	01020124704346	07/02/2025	0102240569	07/02/2025	REM/06/24-25	03/02/2025	14683838	1378888	13304950	CORE- STEPS

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X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020124006427	10/02/2025	01020124704355	10/02/2025	0102240571	10/02/2025	PS/24-25/11/21	13/11/2024	10231868	346844	9885024	CORE- STEPS
X-I	PNP MARITIME SERVICES PRIVATE LIMITED.	PAYMENT THROUGH CIPS	01020124006428	10/02/2025	01020124704355	10/02/2025	0102240571	10/02/2025	PS/24-25/01/43	16/01/2025	8199475	277950	7921525	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124006429	10/02/2025	01020124704360	10/02/2025	0102240571	10/02/2025	22421/2024/02 80	16/01/2025	2456510	83272	2373238	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124006430	10/02/2025	01020124704360	10/02/2025	0102240571	10/02/2025	22421/2024/02 81	16/01/2025	2529492	85746	2443746	CORE- STEPS
X-I	MAHALASA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006431	10/02/2025	01020124704356	10/02/2025	0102240571	10/02/2025	12/GST/24-25	04/02/2025	3894028	365943	3528085	CORE- STEPS
X-I	CENTRAL WAREHOUSING CORPORATION	PAYMENT THROUGH CIPS	01020124006432	10/02/2025	01020124704360	10/02/2025	0102240571	10/02/2025	22421/2024/02 82	16/01/2025	2873730	1944691	929039	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006433	10/02/2025	01020124704359	10/02/2025	0102240571	10/02/2025	305107	07/02/2025	1451629	0	1451629	CORE- STEPS
X-I	SHARDA ENTERPRISES-THANE.	PAYMENT THROUGH CIPS	01020124006434	10/02/2025	01020124704354	10/02/2025	0102240571	10/02/2025	Sharda2024/35	05/02/2025	2872827	269854	2602973	CORE- STEPS
X-I	CHANDRASHEKHAR TUNNEL TECH-PUNE	PAYMENT THROUGH CIPS	01020124006435	10/02/2025	01020124704359	10/02/2025	0102240571	10/02/2025	303880	04/02/2025	229200	0	229200	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006436	10/02/2025	01020124704353	10/02/2025	0102240571	10/02/2025	OCC/002/RKI	06/02/2025	5500236	516563	4983673	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124006438	10/02/2025	01020124704350	10/02/2025	0102240571	10/02/2025	1513	06/02/2025	286414	9809	276605	CORE- STEPS
X-I	D N VIRKAR ENGINEERS CONTRACTOR	PAYMENT THROUGH CIPS	01020124006441	10/02/2025	01020124704357	10/02/2025	0102240571	10/02/2025	DNV/11/2023- 25	22/01/2025	9982801	384479	9598322	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006443	10/02/2025	01020124704363	11/02/2025	0102240572	11/02/2025	PE/MH/082/24- 25	13/01/2025	2321854	218318	2103536	CORE- STEPS
X-I	PRITI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006444	10/02/2025	01020124704351	10/02/2025	0102240571	10/02/2025	117	16/01/2025	51000	2043	48957	CORE- STEPS
X-I	BVG INDIA LTD	PAYMENT THROUGH CIPS	01020124006445	10/02/2025	01020124704419	14/02/2025	0102240578	14/02/2025	OA024271572 6	21/01/2025	8214339	2233553	5980786	CORE- STEPS
X-I	GAJANAN CONSTRUCTION COMPANY-PALGHAR	PAYMENT THROUGH CIPS	01020124006446	10/02/2025	01020124704380	11/02/2025	0102240572	11/02/2025	KURLA/VAL/21	18/01/2025	381313	13026	368287	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006447	10/02/2025	01020124704358	10/02/2025	0102240571	10/02/2025	LTT/06/PT258	03/02/2025	5740261	391380	5348881	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006450	10/02/2025	01020124704372	11/02/2025	0102240572	11/02/2025	SE/CBROB/24/ 5	03/02/2025	2387352	81340	2306012	CORE- STEPS
X-I	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006451	10/02/2025	01020124704361	10/02/2025	0102240571	10/02/2025	279727	03/02/2025	141978	0	141978	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006452	10/02/2025	01020124704379	11/02/2025	0102240572	11/02/2025	LNLRR/01/PT2 51	22/01/2025	583860	78780	505080	CORE- STEPS
X-I	HARSH CONSTRUCTIONS PVT LTD-NASHIK	PAYMENT THROUGH CIPS	01020124006453	10/02/2025	01020124704362	11/02/2025	0102240572	11/02/2025	CR- Lonavala/07	28/01/2025	12792939	1201335	11591604	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124006454	10/02/2025	01020124704367	11/02/2025	0102240572	11/02/2025	PE/DKRD/24- 25/04	01/02/2025	4054161	180552	3873609	CORE- STEPS
X-I	PREM INTERCOM AND ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006455	10/02/2025	01020124704361	10/02/2025	0102240571	10/02/2025	279712	24/12/2024	127029	0	127029	CORE- STEPS
X-I	PRABHAKAR ENTERPRISES	PAYMENT THROUGH CIPS	01020124006457	10/02/2025	01020124704367	11/02/2025	0102240572	11/02/2025	PE/DKRD/24- 25/05	01/02/2025	4054161	163631	3890530	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006459	10/02/2025	01020124704378	11/02/2025	0102240572	11/02/2025	GST/2024- 25/128	21/01/2025	66667	2640	64027	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006462	11/02/2025	01020124704373	11/02/2025	0102240572	11/02/2025	2024-2025/345	16/01/2025	93980	3681	90299	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006463	11/02/2025	01020124704374	11/02/2025	0102240572	11/02/2025	DKSC/66/24- 25	10/02/2025	3950846	134027	3816819	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	TSM ENTERPRISE-VASHI	PAYMENT THROUGH CIPS	01020124006464	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	265216	08/02/2025	4910	0	4910	CORE- STEPS
X-I	SAHYADRI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006465	11/02/2025	01020124704364	11/02/2025	0102240572	11/02/2025	SC/24-25/CST- 7	03/02/2025	47599.99	6302.99	41297	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020124006467	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	308149	05/02/2025	214843	0	214843	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124006468	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	308151	07/02/2025	237524	0	237524	CORE- STEPS
X-I	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020124006469	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	305111	07/02/2025	215452	0	215452	CORE- STEPS
X-I	ZAK ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020124006470	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	303878	28/01/2025	42587	0	42587	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006471	11/02/2025	01020124704366	11/02/2025	0102240572	11/02/2025	305109	07/02/2025	6457584	0	6457584	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006472	11/02/2025	01020124704390	12/02/2025	0102240575	12/02/2025	OCC/004/TTK	07/02/2025	20886490	1961306	18925184	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006473	11/02/2025	01020124704377	11/02/2025	0102240572	11/02/2025	BCM6	07/02/2025	5833985	547902	5286083	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006475	11/02/2025	01020124704370	11/02/2025	0102240572	11/02/2025	ZC/56/24-25	10/02/2025	10252915	457852	9795063	CORE- STEPS
X-I	RICHMOND INFRA TECH-AHMEDABAD	PAYMENT THROUGH CIPS	01020124006476	11/02/2025	01020124704368	11/02/2025	0102240572	11/02/2025	RICH/GATI/11 A	06/02/2025	11946335	1122777	10823558	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006480	11/02/2025	01020124704371	11/02/2025	0102240572	11/02/2025	OCC/002/KID	07/02/2025	11988007	710253	11277754	CORE- STEPS
X-I	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006481	11/02/2025	01020124704381	11/02/2025	0102240573	12/02/2025	MC/029/24-25	06/02/2025	3752389	127777	3624612	CORE- STEPS
X-I	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020124006482	11/02/2025	01020124704382	12/02/2025	0102240573	12/02/2025	SKC/47/24-25	28/01/2025	744703	33769	710934	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006483	11/02/2025	01020124704391	12/02/2025	0102240575	12/02/2025	OCC/005/KIT	06/02/2025	10310763	968264	9342499	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006484	11/02/2025	01020124704365	11/02/2025	0102240572	11/02/2025	24-25/17	31/01/2025	5201252	491609	4709643	CORE- STEPS
X-I	N K SINGH-MUMBAI	PAYMENT THROUGH CIPS	01020124006485	11/02/2025	01020124704405	13/02/2025	0102240576	13/02/2025	CSMT/24- 25/94	22/01/2025	824896	28063	796833	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006486	11/02/2025	01020124704467	24/02/2025	0102240590	24/02/2025	UP/GPRD/78	10/02/2025	762329	25942	736387	CORE- STEPS
X-I	SECURITY GUARDS BOARD FOR BRIHAN MUMBAI & THANE DISTRICT	PAYMENT THROUGH CIPS	01020124006487	11/02/2025	01020124704375	11/02/2025	0102240572	11/02/2025	2717 (Jan 2025)	03/02/2025	155234	100	155134	CORE- STEPS
X-I	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020124006490	11/02/2025	01020124704376	11/02/2025	0102240572	11/02/2025	ME/24-25/096	19/12/2024	498401	42197	456204	CORE- STEPS
X-I	PRAGATI INFRA PROJECT-THANE	PAYMENT THROUGH CIPS	01020124006491	11/02/2025	01020124704392	12/02/2025	0102240575	12/02/2025	PIP/CR/104/24- 25	31/01/2025	3128718	294877	2833841	CORE- STEPS
X-I	CHAMUNDA ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020124006496	11/02/2025	01020124704389	12/02/2025	0102240575	12/02/2025	GSTIN/2025/02	01/02/2025	529466	68862	460604	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006498	11/02/2025	01020124704387	12/02/2025	0102240575	12/02/2025	PC/SPL/02	28/01/2025	118916	4631	114285	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006500	12/02/2025	01020124704403	12/02/2025	0102240575	12/02/2025	2024-2025/309	23/12/2024	68300	2702	65598	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006501	12/02/2025	01020124704388	12/02/2025	0102240575	12/02/2025	ZC/55/24-25	10/02/2025	4610142	397897	4212245	CORE- STEPS
X-I	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006502	12/02/2025	01020124704396	12/02/2025	0102240575	12/02/2025	IGP/24-25/03	31/01/2025	3962088	372134	3589954	CORE- STEPS
X-I	FOCUS FACILITY AND SECURITY SERVICES	PAYMENT THROUGH CIPS	01020124006503	12/02/2025	01020124704398	12/02/2025	0102240575	12/02/2025	FF/NOV/073/2 4-25	31/12/2024	242762	8330	234432	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 T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006504	12/02/2025	01020124704383	12/02/2025	0102240575	12/02/2025	DTR/DEEP/9	07/02/2025	1699661	57716	1641945	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006506	12/02/2025	01020124704397	12/02/2025	0102240575	12/02/2025	448/24-25	05/02/2025	56990	2272	54718	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006508	12/02/2025	01020124704401	12/02/2025	0102240575	12/02/2025	FKAD/05/24-25	08/02/2025	1683262	158156	1525106	CORE- STEPS
X-I	THARU AND SONS-ERNAKULAM	PAYMENT THROUGH CIPS	01020124006509	12/02/2025	01020124704393	12/02/2025	0102240575	12/02/2025	TS/TH- CL/2425/10	01/02/2025	2874884	144139	2730745	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01020124006510	12/02/2025	01020124704399	12/02/2025	0102240575	12/02/2025	1017	17/01/2025	73494	2900	70594	CORE- STEPS
X-I	DHANOL INFRAPROJECT PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006512	12/02/2025	01020124704458	21/02/2025	0102240587	21/02/2025	DIPL/MH/55/24- 25	08/02/2025	1648866	154926	1493940	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006513	12/02/2025	01020124704384	12/02/2025	0102240575	12/02/2025	OCC/001/RBP	07/02/2025	9382977	884393	8498584	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020124006514	12/02/2025	01020124704394	12/02/2025	0102240575	12/02/2025	BNMHMUA000 432/24	07/02/2025	2043845	113994	1929851	CORE- STEPS
X-I	SERVICE MASTER CLEAN LTDELHI	PAYMENT THROUGH CIPS	01020124006515	12/02/2025	01020124704394	12/02/2025	0102240575	12/02/2025	BNMHMUA000 433/24	07/02/2025	2043845	112994	1930851	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020124006516	12/02/2025	01020124704400	12/02/2025	0102240575	12/02/2025	14/2024-25	05/02/2025	12190156	1144735	11045421	CORE- STEPS
X-I	FLY ASH MOVERS (INDIA) PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006518	12/02/2025	01020124704385	12/02/2025	0102240575	12/02/2025	FAM/MH/57	04/02/2025	2524969	85594	2439375	CORE- STEPS
X-I	TECHNOGEM CONSULTANTS PRIVATE LIMITED-THANE	PAYMENT THROUGH CIPS	01020124006520	12/02/2025	01020124704386	12/02/2025	0102240575	12/02/2025	TCPL27/24- 25/103	06/01/2025	1816667	61682	1754985	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124006522	12/02/2025	01020124704395	12/02/2025	0102240575	12/02/2025	TSS/CC02	06/02/2025	18328400	3001171	15327229	CORE- STEPS
X-I	NEUFELD CONSTRUCTIONS-MUMBAI	PAYMENT THROUGH CIPS	01020124006523	12/02/2025	01020124704550	04/03/2025	0102240605	04/03/2025	Feb/24-25/56	08/02/2025	3960984	372230	3588754	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124006525	12/02/2025	01020124704404	12/02/2025	0102240575	12/02/2025	10/24-25	18/12/2024	2011604	189186	1822418	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006526	12/02/2025	01020124704402	12/02/2025	0102240575	12/02/2025	2024-2025/342	15/01/2025	38880	1582	37298	CORE- STEPS
X-I	VIGHNAHARTA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006527	12/02/2025	01020124704443	18/02/2025	0102240582	18/02/2025	RAILWAY/SEP /24-2	01/10/2024	185005	6174	178831	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006528	13/02/2025	01020124704413	13/02/2025	0102240576	13/02/2025	DKSC/67/24- 24	10/02/2025	2297590	215840	2081750	CORE- STEPS
X-I	ORIENTAL ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020124006529	13/02/2025	01020124704415	13/02/2025	0102240576	13/02/2025	OE/24-25/048	06/02/2025	3380814	153562	3227252	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124006530	13/02/2025	01020124704423	14/02/2025	0102240578	14/02/2025	GE/24-25/47	18/01/2025	200355	7733	192622	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006531	13/02/2025	01020124704414	13/02/2025	0102240576	13/02/2025	MAH/CST/PC/ 07	08/02/2025	1296752	368558	928194	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006532	13/02/2025	01020124704445	18/02/2025	0102240582	18/02/2025	MUM/24- 25/223	16/01/2025	6126787	232499	5894288	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020124006534	13/02/2025	01020124704409	13/02/2025	0102240576	13/02/2025	025342	11/02/2025	91875	0	91875	CORE- STEPS
X-I	D T RATHI-THANE	PAYMENT THROUGH CIPS	01020124006535	13/02/2025	01020124704470	24/02/2025	0102240590	24/02/2025	DTR/D/1	07/02/2025	10937778	1027340	9910438	CORE- STEPS
X-I	RAJ ASSOCIATES-THANE	PAYMENT THROUGH CIPS	01020124006536	13/02/2025	01020124704409	13/02/2025	0102240576	13/02/2025	272289	10/02/2025	23595	0	23595	CORE- STEPS
X-I	JM INFRA AND ENVIRO TECHNOLOGIES PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01020124006537	13/02/2025	01020124704412	13/02/2025	0102240576	13/02/2025	977	08/02/2025	7811852	738300	7073552	CORE- STEPS
X-I	Aai Enterprises	PAYMENT THROUGH CIPS	01020124006542	13/02/2025	01020124704510	27/02/2025	0102240597	27/02/2025	0002	20/01/2025	33925	2117	31808	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

SE CTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	Oriental Security Service	PAYMENT THROUGH CIPS	01020124006543	13/02/2025	01020124704416	13/02/2025	0102240576	13/02/2025	MUM/OSS/977	11/02/2025	2204860	144212	2060648	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006545	13/02/2025	01020124704411	13/02/2025	0102240576	13/02/2025	GI-LTT-06/24-25	24/01/2025	1571028	53356	1517672	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006546	13/02/2025	01020124704410	13/02/2025	0102240576	13/02/2025	RCPL/97/24-25	06/02/2025	11514838	1082260	10432578	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006547	13/02/2025	01020124704408	13/02/2025	0102240576	13/02/2025	50	06/02/2025	944241	88763	855478	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006549	13/02/2025	01020124704406	13/02/2025	0102240576	13/02/2025	GI/WC/LINEN/01	11/02/2025	508787.69	25373.69	483414	CORE- STEPS
X-I	SUPER ENGINEERING WORKS	PAYMENT THROUGH CIPS	01020124006551	13/02/2025	01020124704426	14/02/2025	0102240578	14/02/2025	24-25/SEW-53	25/09/2024	480112	64387	415725	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006553	14/02/2025	01020124704418	14/02/2025	0102240578	14/02/2025	49	12/02/2025	2239399	210776	2028623	CORE- STEPS
X-I	TANYA ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01020124006555	14/02/2025	01020124704420	14/02/2025	0102240578	14/02/2025	2024-25/39	04/02/2025	6861298	644365	6216933	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006556	14/02/2025	01020124704421	14/02/2025	0102240578	14/02/2025	ASC/2024-25/038	11/02/2025	4926576	194103	4732473	CORE- STEPS
X-I	SKYLARK CONSTRUCTIONS PVT LTD-THANE	PAYMENT THROUGH CIPS	01020124006558	14/02/2025	01020124704424	14/02/2025	0102240578	14/02/2025	SCPL/24-25/10	10/02/2025	3376126	318361	3057765	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006559	14/02/2025	01020124704417	14/02/2025	0102240578	14/02/2025	RCPL/99/24-25	06/02/2025	1865469	183065	1682404	CORE- STEPS
X-I	PIYUSH ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006561	14/02/2025	01020124704430	14/02/2025	0102240578	14/02/2025	PE/MH/092/24-25	08/02/2025	4113609	387610	3725999	CORE- STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01020124006562	14/02/2025	01020124704431	14/02/2025	0102240578	14/02/2025	B/AE/2024-25/92	14/01/2025	20416514	1917177	18499337	CORE- STEPS
X-I	AARTI ELECTRICAL-THANE	PAYMENT THROUGH CIPS	01020124006564	14/02/2025	01020124704422	14/02/2025	0102240578	14/02/2025	AE/HVLS/01	06/02/2025	1383688	47205	1336483	CORE- STEPS
X-I	SUPREME CONSTRUCTION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006566	14/02/2025	01020124704429	14/02/2025	0102240578	14/02/2025	LTT/24-25/14	31/01/2025	2579282	90342	2488940	CORE- STEPS
X-I	BRISTOL BAKERY	PAYMENT THROUGH CIPS	01020124006567	14/02/2025	01020124704427	14/02/2025	0102240578	14/02/2025	BRI-24-25/567	31/12/2024	20616	100	20516	CORE- STEPS
X-I	PITAMBER VENSI BUCON JV-BHUSAWAL	PAYMENT THROUGH CIPS	01020124006568	14/02/2025	01020124704428	14/02/2025	0102240578	14/02/2025	CSMT/24-25/01	31/01/2025	9846373	932712	8913661	CORE- STEPS
X-I	DEEPAK AND SONS	PAYMENT THROUGH CIPS	01020124006569	14/02/2025	01020124704425	14/02/2025	0102240578	14/02/2025	458	04/01/2025	56211	100	56111	CORE- STEPS
X-I	CAMEROX	PAYMENT THROUGH CIPS	01020124006573	17/02/2025	01020124704432	17/02/2025	0102240580	17/02/2025	51403	05/02/2025	9676	2486	7190	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006575	17/02/2025	01020124704435	17/02/2025	0102240580	17/02/2025	ASC/2024-25/036	01/02/2025	2676025	99613	2576412	CORE- STEPS
X-I	M S MISTRY AND CO.-MUMBAI	PAYMENT THROUGH CIPS	01020124006576	17/02/2025	01020124704441	18/02/2025	0102240582	18/02/2025	MSM/01/02/24-25	11/02/2025	710931	24200	686731	CORE- STEPS
X-I	MS SUPPORT SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006577	17/02/2025	01020124704436	17/02/2025	0102240580	17/02/2025	M3S/24-25/0422	13/01/2025	2781733	94397	2687336	CORE- STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006579	17/02/2025	01020124704432	17/02/2025	0102240580	17/02/2025	M10P0097	21/10/2024	33312	635	32677	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01020124006580	17/02/2025	01020124704432	17/02/2025	0102240580	17/02/2025	32809	09/09/2024	23122	441	22681	CORE- STEPS
X-I	SYNERGY SYSTEMS AND SOLUTIONS-FARIDABAD.	PAYMENT THROUGH CIPS	01020124006582	17/02/2025	01020124704433	17/02/2025	0102240580	17/02/2025	SSS/24-25/1146	23/01/2025	83066	2916	80150	CORE- STEPS
X-I	VPK ENGINEERS-BULDHANA	PAYMENT THROUGH CIPS	01020124006583	17/02/2025	01020124704438	17/02/2025	0102240580	17/02/2025	VPK/MPCB/F1/05	06/01/2025	12251	516	11735	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006584	17/02/2025	01020124704437	17/02/2025	0102240580	17/02/2025	2024-2025/344	15/01/2025	71227	2814	68413	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	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006586	17/02/2025	01020124704439	17/02/2025	0102240580	17/02/2025	STC/24-25/09	19/06/2024	522171	17801	504370	CORE- STEPS
X-I	VIPUL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006587	17/02/2025	01020124704440	18/02/2025	0102240582	18/02/2025	VE/0017	07/02/2025	1779870	60435	1719435	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006588	17/02/2025	01020124704442	18/02/2025	0102240582	18/02/2025	303942	10/02/2025	2181420	10017	2171403	CORE- STEPS
X-I	A P I CIVILCON PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006589	18/02/2025	01020124704449	20/02/2025	0102240587	21/02/2025	11A/Feb/24-25	12/02/2025	9007854	846546	8161308	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006590	18/02/2025	01020124704447	18/02/2025	0102240582	18/02/2025	26/24-25	20/01/2025	57125	2277	54848	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006591	18/02/2025	01020124704448	18/02/2025	0102240582	18/02/2025	GST/2024- 25/129	22/01/2025	65499	2596	62903	CORE- STEPS
X-I	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006592	18/02/2025	01020124704455	21/02/2025	0102240587	21/02/2025	30/2024-2025	17/02/2025	9886618	928437	8958181	CORE- STEPS
X-I	BHUPENDRA SINGH	PAYMENT THROUGH CIPS	01020124006593	18/02/2025	01020124704444	18/02/2025	0102240582	18/02/2025	1512	04/02/2025	860394	35313	825081	CORE- STEPS
X-I	ARMAN PLASTICS	PAYMENT THROUGH CIPS	01020124006595	18/02/2025	01020124704528	28/02/2025	0102240600	28/02/2025	AR10624-25	01/10/2024	104566	10726	93840	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006596	18/02/2025	01020124704446	18/02/2025	0102240582	18/02/2025	STC/24-25/35A	17/02/2025	9681176	1782735	7898441	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006597	18/02/2025	01020124704450	20/02/2025	0102240587	21/02/2025	303944	11/02/2025	1262675	0	1262675	CORE- STEPS
X-I	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006600	18/02/2025	01020124704460	21/02/2025	0102240587	21/02/2025	308152	10/02/2025	381546	0	381546	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006603	18/02/2025	01020124704453	20/02/2025	0102240584	20/02/2025	442/24-25	01/02/2025	51890	2077	49813	CORE- STEPS
X-I	Ms DAGOR SERVICES	PAYMENT THROUGH CIPS	01020124006604	20/02/2025	01020124704457	21/02/2025	0102240587	21/02/2025	DS/2024- 25/169	08/02/2025	327823	11213	316610	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006606	20/02/2025	01020124704469	24/02/2025	0102240590	24/02/2025	DKSC/7/1/24- 25	15/02/2025	2925715	274820	2650895	CORE- STEPS
X-I	TIKU TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01020124006607	20/02/2025	01020124704464	21/02/2025	0102240587	21/02/2025	308154	12/02/2025	114376	0	114376	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006608	20/02/2025	01020124704473	24/02/2025	0102240591	24/02/2025	ZC/57/24-25	15/02/2025	3219985	109253	3110732	CORE- STEPS
X-I	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124006609	20/02/2025	01020124704452	20/02/2025	0102240584	20/02/2025	AA/24/CR/24- 25	21/01/2025	498874	24671	474203	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006610	20/02/2025	01020124704464	21/02/2025	0102240587	21/02/2025	303943	11/02/2025	238700	0	238700	CORE- STEPS
X-I	ONYX TECHNO SYSTEM PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020124006612	20/02/2025	01020124704456	21/02/2025	0102240587	21/02/2025	OTSPL/2024- 25/13	12/02/2025	2984083	101256	2882827	CORE- STEPS
X-I	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020124006613	20/02/2025	01020124704474	24/02/2025	0102240591	24/02/2025	SEPLMH24250 454	14/02/2025	8418524	291810	8126714	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006614	20/02/2025	01020124704451	20/02/2025	0102240584	20/02/2025	431/24-25	24/01/2025	123980	4824	119156	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006615	20/02/2025	01020124704465	24/02/2025	0102240590	24/02/2025	ZC/58/24-25	15/02/2025	799144	27190	771954	CORE- STEPS
X-I	J P ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020124006616	20/02/2025	01020124704462	21/02/2025	0102240587	21/02/2025	302027	18/02/2025	44700	0	44700	CORE- STEPS
X-I	ASC POWER PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006617	20/02/2025	01020124704462	21/02/2025	0102240587	21/02/2025	308281	18/02/2025	972329	0	972329	CORE- STEPS
X-I	KAYNAT ENTERPRISES-LUCKNOW	PAYMENT THROUGH CIPS	01020124006618	20/02/2025	01020124704454	21/02/2025	0102240587	21/02/2025	NEW0001	03/02/2025	17174	1473	15701	CORE- STEPS
X-I	MALLIKARJUN S BANKAPURE ENGINEERS AND CONTRACTORS-PUNE	PAYMENT THROUGH CIPS	01020124006619	20/02/2025	01020124704461	21/02/2025	0102240587	21/02/2025	MSB/79/24-25	18/02/2025	15715647	727352	14988295	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	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020124006620	20/02/2025	01020124704462	21/02/2025	0102240587	21/02/2025	302024	17/02/2025	52200	0	52200	CORE- STEPS
X-I	S R ENTERPRISES	PAYMENT THROUGH CIPS	01020124006621	20/02/2025	01020124704462	21/02/2025	0102240587	21/02/2025	025341	11/02/2025	80800	0	80800	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PVT LTD	PAYMENT THROUGH CIPS	01020124006622	20/02/2025	01020124704462	21/02/2025	0102240587	21/02/2025	302025	17/02/2025	558558	0	558558	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006623	21/02/2025	01020124704466	24/02/2025	0102240590	24/02/2025	DKSC/70/24- 25	15/02/2025	844516	28728	815788	CORE- STEPS
X-I	PRANAM HVAC ENGINEERING PRIVATE LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01020124006624	21/02/2025	01020124704459	21/02/2025	0102240587	21/02/2025	PHVAC242500 1244	03/02/2025	5241273	492247	4749026	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006628	21/02/2025	01020124704471	24/02/2025	0102240590	24/02/2025	DKSC/72/24- 25	15/02/2025	8426150	823423	7602727	CORE- STEPS
X-I	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006631	21/02/2025	01020124704463	21/02/2025	0102240587	21/02/2025	RT/11/VSD	09/02/2025	1041422	45860	995562	CORE- STEPS
X-I	CORPORATE TRACK INNOVATORS- .HOWRAH	PAYMENT THROUGH CIPS	01020124006632	21/02/2025	01020124704472	24/02/2025	0102240590	24/02/2025	CTIM/24-25/19	28/01/2025	1987031	67457	1919574	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006633	21/02/2025	01020124704468	24/02/2025	0102240590	24/02/2025	PC/24/E/03	04/02/2025	378848	14533	364315	CORE- STEPS
X-I	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006634	21/02/2025	01020124704480	25/02/2025	0102240592	25/02/2025	LNL/4/24-25	19/02/2025	2910021	98745	2811276	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01020124006637	24/02/2025	01020124704489	25/02/2025	0102240592	25/02/2025	3970	12/01/2025	55250	2205	53045	CORE- STEPS
X-I	DAANISH ELECTRICALS AND SALES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006638	24/02/2025	01020124704483	25/02/2025	0102240592	25/02/2025	65/24-25	25/01/2025	2491392	234238	2257154	CORE- STEPS
X-I	INFINITY ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006639	24/02/2025	01020124704477	24/02/2025	0102240591	24/02/2025	IE/19-01/03	29/12/2023	738334	242629	495705	CORE- STEPS
X-I	SUMANGAL TOURS & TRAVELS	PAYMENT THROUGH CIPS	01020124006640	24/02/2025	01020124704479	25/02/2025	0102240592	25/02/2025	156/24-25	28/01/2025	118125	4600	113525	CORE- STEPS
X-I	SONEPURI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006641	24/02/2025	01020124704514	27/02/2025	0102240597	27/02/2025	GST/2024- 25/133	29/01/2025	131000	5091	125909	CORE- STEPS
X-I	KRITA ENGINEERING PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01020124006643	24/02/2025	01020124704475	24/02/2025	0102240591	24/02/2025	KEPL/07/24-25	03/02/2025	9791604	919515	8872089	CORE- STEPS
X-I	UMESH PRASAD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006647	24/02/2025	01020124704482	25/02/2025	0102240592	25/02/2025	UP/TRMBY/79	14/02/2025	2425544	82958	2342586	CORE- STEPS
X-I	CREST FACILITY MANAGEMENT	PAYMENT THROUGH CIPS	01020124006648	24/02/2025	01020124704503	26/02/2025	0102240594	26/02/2025	CFM/LTT/005	17/02/2025	427857	41400	386457	CORE- STEPS
X-I	OM SAI TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006649	24/02/2025	01020124704485	25/02/2025	0102240592	25/02/2025	28/24-25	07/02/2025	55743	2224	53519	CORE- STEPS
X-I	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020124006650	24/02/2025	01020124704476	24/02/2025	0102240591	24/02/2025	ORA/CHB/242 5/285	19/02/2025	1253757	75095	1178662	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01020124006651	24/02/2025	01020124704486	25/02/2025	0102240592	25/02/2025	217	08/12/2024	56800	2264	54536	CORE- STEPS
X-I	MIDORBIT BIZHUB PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020124006652	24/02/2025	01020124704501	26/02/2025	0102240594	26/02/2025	76/25	07/02/2025	184597	18370	166227	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01020124006654	24/02/2025	01020124704502	26/02/2025	0102240594	26/02/2025	456/24-25	11/02/2025	47550	1912	45638	CORE- STEPS
X-I	BHARGAVA ELECTRICAL SERVICES	PAYMENT THROUGH CIPS	01020124006657	24/02/2025	01020124704488	25/02/2025	0102240592	25/02/2025	BES/CR/BIRD 2	05/02/2025	258340	8858	249482	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006658	24/02/2025	01020124704478	25/02/2025	0102240592	25/02/2025	2024-2025/368	11/02/2025	51000	2044	48956	CORE- STEPS
X-I	STARAS SALES	PAYMENT THROUGH CIPS	01020124006659	24/02/2025	01020124704481	25/02/2025	0102240592	25/02/2025	SS/24-25/54	01/02/2025	308159	10847	297312	CORE- STEPS
X-I	TRAXUN TOWERS INDIA PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020124006660	24/02/2025	01020124704484	25/02/2025	0102240592	25/02/2025	TTIPLMH739/3	27/01/2025	2404750	81617	2323133	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	RUDRASH TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01020124006661	24/02/2025	01020124704487	25/02/2025	0102240592	25/02/2025	RT2425-001865	03/01/2025	39999	1624	38375	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124006665	25/02/2025	01020124704497	25/02/2025	0102240592	25/02/2025	P1024146	17/02/2025	4687833	440280	4247553	CORE- STEPS
X-I	PARTRONICS EBOARDS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020124006666	25/02/2025	01020124704497	25/02/2025	0102240592	25/02/2025	P1024145	17/02/2025	7011575	700617	6310958	CORE- STEPS
X-I	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006668	25/02/2025	01020124704495	25/02/2025	0102240592	25/02/2025	DKSC/73/24-25	20/02/2025	5214415	407324	4807091	CORE- STEPS
X-I	R S CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006670	25/02/2025	01020124704496	25/02/2025	0102240592	25/02/2025	RSC/24-25/GSU/03	14/02/2025	7885507	741160	7144347	CORE- STEPS
X-I	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006671	25/02/2025	01020124704490	25/02/2025	0102240592	25/02/2025	MUM/24-25/243	20/02/2025	3751018	367173	3383845	CORE- STEPS
X-I	GIRIRAJ CIVIL DEVELOPERS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006672	25/02/2025	01020124704491	25/02/2025	0102240592	25/02/2025	GCDL/143/24-25	13/02/2025	4632217	435370	4196847	CORE- STEPS
X-I	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020124006674	25/02/2025	01020124704498	25/02/2025	0102240592	25/02/2025	TA/2024-25/60	18/02/2025	3132316	294844	2837472	CORE- STEPS
X-I	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020124006675	25/02/2025	01020124704492	25/02/2025	0102240592	25/02/2025	OCC/003/PWP	18/02/2025	8775612	607562	8168050	CORE- STEPS
X-I	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006678	25/02/2025	01020124704493	25/02/2025	0102240592	25/02/2025	AKC/24-25/12	11/02/2025	2882728	270784	2611944	CORE- STEPS
X-I	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006679	25/02/2025	01020124704527	27/02/2025	0102240597	27/02/2025	JECPL/RA09/KNJ	18/02/2025	2158813	203746	1955067	CORE- STEPS
X-I	RAVI B JANTE ENGINEERS AND CONTRACTORS-LATUR	PAYMENT THROUGH CIPS	01020124006680	25/02/2025	01020124704494	25/02/2025	0102240592	25/02/2025	15/2024-25	19/02/2025	5596241	189804	5406437	CORE- STEPS
X-I	TANDAV CITY SECURITY SERVICES PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006681	25/02/2025	01020124704548	04/03/2025	0102240605	04/03/2025	TCS/24-25/046	04/12/2024	123491	4287	119204	CORE- STEPS
X-I	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006683	25/02/2025	01020124704520	27/02/2025	0102240597	27/02/2025	RCPL/103/24-25	13/02/2025	2338687	212797	2125890	CORE- STEPS
X-I	JAI MALLHAR HIRING SERVICE	PAYMENT THROUGH CIPS	01020124006686	25/02/2025	01020124704508	27/02/2025	0102240597	27/02/2025	644/24-25	22/01/2025	307799	12026	295773	CORE- STEPS
X-I	RAHUL S DANI	PAYMENT THROUGH CIPS	01020124006687	25/02/2025	01020124704509	27/02/2025	0102240597	27/02/2025	Gem01	02/01/2025	281947	11042	270905	CORE- STEPS
X-I	RACHANA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020124006688	25/02/2025	01020124704521	27/02/2025	0102240597	27/02/2025	52	18/02/2025	13317657	604980	12712677	CORE- STEPS
X-I	SAPHALYA TRADING CORPORATION-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020124006693	26/02/2025	01020124704506	26/02/2025	0102240594	26/02/2025	STC/24-25/37	20/02/2025	518634	17681	500953	CORE- STEPS
X-I	ALERT ENTERPRISES	PAYMENT THROUGH CIPS	01020124006695	26/02/2025	01020124704524	27/02/2025	0102240597	27/02/2025	AE/M/24-25/044	19/02/2025	1027527	34932	992595	CORE- STEPS
X-I	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020124006696	26/02/2025	01020124704515	27/02/2025	0102240597	27/02/2025	SP-27/24-25	24/12/2024	8621434	553266	8068168	CORE- STEPS
X-I	POOJA CONSTRUCTION	PAYMENT THROUGH CIPS	01020124006697	26/02/2025	01020124704499	26/02/2025	0102240594	26/02/2025	PC/CO/02	05/02/2025	128800	12735	116065	CORE- STEPS
X-I	GA DIGITAL WEBWORD PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020124006698	26/02/2025	01020124704523	27/02/2025	0102240597	27/02/2025	IGST/2024/7539	05/02/2025	1613256	54787	1558469	CORE- STEPS
X-I	PRAYOSHA INFRASTRUCTURE-AHMEDABAD	PAYMENT THROUGH CIPS	01020124006699	26/02/2025	01020124704519	27/02/2025	0102240597	27/02/2025	PRA/CST/05	07/02/2025	2119389	199107	1920282	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006700	26/02/2025	01020124704544	03/03/2025	0102240603	03/03/2025	2024-2025/293	08/12/2024	69990	2767	67223	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006702	26/02/2025	01020124704517	27/02/2025	0102240597	27/02/2025	ZC/59/24-25	22/02/2025	3267357	110858	3156499	CORE- STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020124006705	26/02/2025	01020124704505	26/02/2025	0102240594	26/02/2025	272264	20/12/2024	11181	0	11181	CORE- STEPS
X-I	ROSE VENTURES-ERNAKULAM	PAYMENT THROUGH CIPS	01020124006708	26/02/2025	01020124704500	26/02/2025	0102240595	26/02/2025	RV/2024-25/09	12/12/2024	13423732	760042	12663690	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	N A KHAN	PAYMENT THROUGH CIPS	01020124006709	26/02/2025	01020124704504	26/02/2025	0102240594	26/02/2025	101	24/02/2025	369799	13136	356663	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006710	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	303950	20/02/2025	4249009	0	4249009	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006711	26/02/2025	01020124704526	27/02/2025	0102240597	27/02/2025	ZC/60/24-25	24/02/2025	5276962	258583	5018379	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006712	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	303946	17/02/2025	809139	0	809139	CORE- STEPS
X-I	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020124006713	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	303952	20/02/2025	4367367	0	4367367	CORE- STEPS
X-I	MADHANI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020124006714	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	303948	17/02/2025	345892	0	345892	CORE- STEPS
X-I	AGRAWWAAL TELECOMM SERVICESS-PUNE	PAYMENT THROUGH CIPS	01020124006715	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	279732	18/02/2025	377312	0	377312	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006716	26/02/2025	01020124704513	27/02/2025	0102240597	27/02/2025	2024-2025/376	11/02/2025	43999	1777	42222	CORE- STEPS
X-I	VC RAIL INFRA TECH PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020124006717	26/02/2025	01020124704525	27/02/2025	0102240597	27/02/2025	279730	13/02/2025	49088	0	49088	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124006718	26/02/2025	01020124704512	27/02/2025	0102240597	27/02/2025	CT/GSU/19	12/02/2025	63000	2500	60500	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01020124006719	26/02/2025	01020124704512	27/02/2025	0102240597	27/02/2025	CT/GSU/20	12/02/2025	63000	2500	60500	CORE- STEPS
X-I	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020124006720	26/02/2025	01020124704543	03/03/2025	0102240603	03/03/2025	272266	23/12/2024	12390	0	12390	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020124006721	27/02/2025	01020124704507	27/02/2025	0102240597	27/02/2025	2024-2025/366	09/02/2025	68125	2696	65429	CORE- STEPS
X-I	M/S A-1 LAUNDRY SERVICES,	PAYMENT THROUGH CIPS	01020124006722	27/02/2025	01020124704516	27/02/2025	0102240597	27/02/2025	39	13/02/2025	2895948	343687	2552261	CORE- STEPS
X-I	THE INDIA THERMIT CORPORATION LIMITED-KANPUR	PAYMENT THROUGH CIPS	01020124006724	27/02/2025	01020124704556	04/03/2025	0102240605	04/03/2025	KAN/2024/115 1	13/01/2025	2398744	159980	2238764	CORE- STEPS
X-I	VIJAYA INFRA PROJECT PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020124006727	27/02/2025	01020124704522	27/02/2025	0102240597	27/02/2025	VIJGST24- 25/101	24/02/2025	1152879	108354	1044525	CORE- STEPS
X-I	GENIUS INFOTECH	PAYMENT THROUGH CIPS	01020124006728	27/02/2025	01020124704511	27/02/2025	0102240597	27/02/2025	GI/TRSO/PL/V H-13	24/02/2025	525000	48850	476150	CORE- STEPS
X-I	SPARK ELECTRICALS AND PROJECTS PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020124006730	27/02/2025	01020124704534	28/02/2025	0102240600	28/02/2025	SEPPL/M/24- 25/02	24/02/2025	17214984	1635389	15579595	CORE- STEPS
X-I	UMESH AND BROTHERS CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006732	27/02/2025	01020124704540	28/02/2025	0102240600	28/02/2025	UBC/CLPNVL/ G/75	20/02/2025	617679	21039	596640	CORE- STEPS
X-I	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020124006736	27/02/2025	01020124704518	27/02/2025	0102240597	27/02/2025	ZC/53/24-25	03/02/2025	284265	9737	274528	CORE- STEPS
X-I	M/S BHAVANI ENTERPRISES	PAYMENT THROUGH CIPS	01020124006737	27/02/2025	01020124704529	28/02/2025	0102240600	28/02/2025	BE/2024-25/05	28/12/2024	114927	3996	110931	CORE- STEPS
X-I	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020124006738	27/02/2025	01020124704542	28/02/2025	0102240600	28/02/2025	302020	10/01/2025	21070	0	21070	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006746	28/02/2025	01020124704538	28/02/2025	0102240600	28/02/2025	DR/17/PT267	14/02/2025	1549008	236545	1312463	CORE- STEPS
X-I	PEYUSH TRADERS	PAYMENT THROUGH CIPS	01020124006747	28/02/2025	01020124704537	28/02/2025	0102240600	28/02/2025	DR/18/PT268	14/02/2025	1497469	100094	1397375	CORE- STEPS
X-I	HUGHES AND HUGHES CHEM LIMITED	PAYMENT THROUGH CIPS	01020124006748	28/02/2025	01020124704536	28/02/2025	0102240600	28/02/2025	MAH/PAN/MC/ 09	27/01/2025	2227205	93374	2133831	CORE- STEPS
X-I	GRIP ENTERPRISES	PAYMENT THROUGH CIPS	01020124006754	28/02/2025	01020124704545	03/03/2025	0102240603	03/03/2025	GE/24-25/45	17/02/2025	116997	4557	112440	CORE- STEPS
X-II	KALAPURNA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224014549	03/02/2025	01020224702125	10/02/2025	0102240572	11/02/2025	GEM/22- 23/297	02/03/2023	24911.78	0.78	24911	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CYM CST YARD	PAYMENT THROUGH CIPS	01020224014550	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	10/01/2025	15000	0	15000	CORE- STEPS
X-II	CDO WB	PAYMENT THROUGH CIPS	01020224014551	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	SSE/C&W/NC C/04	31/01/2025	99958	0	99958	CORE- STEPS
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224014552	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	07/01/2025	1320	0	1320	CORE- STEPS
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224014553	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Fuel Imp.	18/12/2024	3900	0	3900	CORE- STEPS
X-II	ASC/RPF/MULUND	PAYMENT THROUGH CIPS	01020224014554	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	GEN IMP	27/01/2025	3850	0	3850	CORE- STEPS
X-II	INSPECTOR RPF/NGSM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014555	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Gen. Imp.	14/01/2025	7289	0	7289	CORE- STEPS
X-II	IPF/CIB/KURLA	DIVISIONAL CASHIER, C RLY	01020224014556	03/02/2025	01020224702066	03/02/2025	981841	04/02/2025	373	07/10/2024	5000	0	5000	CASH
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224014557	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	06/01/2025	2637	0	2637	CORE- STEPS
X-II	INS.RPF PEN VEH NO MH-01-CY-9340	PAYMENT THROUGH CIPS	01020224014559	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Imprest Fuel	04/01/2025	4000	0	4000	CORE- STEPS
X-II	SUB INS RPF MUMBRA	PAYMENT THROUGH CIPS	01020224014560	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Gen Imp	29/01/2025	4460	0	4460	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224014561	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	06/01/2025	2145	0	2145	CORE- STEPS
X-II	SR DEE TRS SNPD	DIVISIONAL CASHIER, C RLY	01020224014562	03/02/2025	01020224702061	03/02/2025	981839	03/02/2025	748210	31/01/2025	947200	0	947200	CASH
X-II	INS.RPF MBQ VEH NO MH-01-CY-9312	PAYMENT THROUGH CIPS	01020224014563	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Fuel Imp	29/01/2025	2550	0	2550	CORE- STEPS
X-II	INSPECTOR RPF PANVEL	DIVISIONAL CASHIER, C RLY	01020224014564	03/02/2025	01020224702066	03/02/2025	981841	04/02/2025	9492	05/10/2024	3180	0	3180	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224014565	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	06/01/2025	9700	0	9700	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224014566	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Imp Fuel	10/01/2025	3950	0	3950	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224014567	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	GEN IMP	10/01/2025	7300	0	7300	CORE- STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020224014568	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	Imp Fuel	10/01/2025	3930	0	3930	CORE- STEPS
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224014569	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	581968	31/10/2024	2685	0	2685	CORE- STEPS
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020224014570	03/02/2025	01020224702066	03/02/2025	981841	04/02/2025	165720/3175/1 661	31/10/2024	3300	0	3300	CASH
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224014571	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	06/01/2025	50948	0	50948	CORE- STEPS
X-II	INSPECTOR RPF ADMN CSTM	PAYMENT THROUGH CIPS	01020224014572	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	1847/1881/869	31/10/2024	5820	0	5820	CORE- STEPS
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224014573	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	25236	02/12/2024	4000	0	4000	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224014574	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	06/01/2025	9972	0	9972	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224014575	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	03/01/2025	31000	0	31000	CORE- STEPS
X-II	AKSHAR MARKETING	PAYMENT THROUGH CIPS	01020224014576	03/02/2025	01020224702064	03/02/2025	0102240560	03/02/2025	473713	03/02/2025	4900	0	4900	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224014577	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	03/01/2025	25276	0	25276	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224014578	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	03/01/2025	19264	0	19264	CORE- STEPS
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224014579	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	03/01/2025	8000	0	8000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224014580	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	Imprest	15/01/2025	19022	0	19022	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224014581	03/02/2025	01020224702062	03/02/2025	981840	03/02/2025	PO 607415	16/01/2025	11885	0	11885	CASH
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224014582	03/02/2025	01020224702064	03/02/2025	0102240560	03/02/2025	17/G/IMP/IGP	28/01/2025	14504	0	14504	CORE- STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224014583	03/02/2025	01020224702062	03/02/2025	981840	03/02/2025	11/S/MILK/IGP	28/01/2025	8945	0	8945	CASH
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020224014584	03/02/2025	01020224702064	03/02/2025	0102240560	03/02/2025	BB/Med/Cash Imp	28/01/2025	30610	0	30610	CORE- STEPS
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020224014585	03/02/2025	01020224702064	03/02/2025	0102240560	03/02/2025	MTN/25/1	31/01/2025	2523	0	2523	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224014587	03/02/2025	01020224702063	03/02/2025	0102240560	03/02/2025	649805	16/01/2025	30800	3080	27720	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224014588	03/02/2025	01020224702064	03/02/2025	0102240560	03/02/2025	gmpantryimpre st	31/01/2024	49640	0	49640	CORE- STEPS
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224014589	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	1939	09/01/2025	12096	0	12096	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224014590	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	GENERAL IMPREST	31/08/2024	4000	0	4000	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224014591	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	GENERAL IMPREST	16/09/2024	4000	0	4000	CORE- STEPS
X-II	SR DEE (TD) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014592	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	GEN.IMP	10/01/2025	6500	0	6500	CORE- STEPS
X-II	ADEE (M) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014593	03/02/2025	01020224702069	03/02/2025	981841	04/02/2025	12345	15/01/2025	7000	0	7000	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014594	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	GEN IMPREST	31/12/2024	10000	0	10000	CORE- STEPS
X-II	SSE(TL/AC)WB	PAYMENT THROUGH CIPS	01020224014595	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	General imprest	11/01/2025	12462	0	12462	CORE- STEPS
X-II	SSE(M)THKURLI	DIVISIONAL CASHIER, C RLY	01020224014596	03/02/2025	01020224702069	03/02/2025	981841	04/02/2025	010206010704 8128	10/01/2025	5000	0	5000	CASH
X-II	AMM COG LTT	PAYMENT THROUGH CIPS	01020224014597	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	AMM/COG/LT T-IMPR	31/01/2025	2395	0	2395	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224014598	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	General imp	07/01/2025	14890	0	14890	CORE- STEPS
X-II	ADEE (TD)/SS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014599	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	L.TD.KYN.118	22/01/2025	3000	0	3000	CORE- STEPS
X-II	SSE (E/M) PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014600	03/02/2025	01020224702069	03/02/2025	981841	04/02/2025	GENERAL IMPREST	15/11/2024	9000	0	9000	CASH
X-II	ADME (HQ) HERITAGE CSTM	PAYMENT THROUGH CIPS	01020224014601	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	BB.CSMT.M	03/02/2025	4500	0	4500	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020224014602	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	8295/11/24	29/01/2025	3220	0	3220	CORE- STEPS
X-II	CC B-COY/12BN/FUEL IMPREST/MH05EM8295	PAYMENT THROUGH CIPS	01020224014603	03/02/2025	01020224702067	03/02/2025	0102240562	04/02/2025	8295/12/24	29/01/2025	3150	0	3150	CORE- STEPS
X-II	SSE/TD/OHE/AC/DI/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014604	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	General Imprest	07/01/2024	4899	0	4899	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224014605	03/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	P O 749397	30/01/2025	14000	0	14000	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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/EM/WB	DIVISIONAL CASHIER, C RLY	01020224014606	03/02/2025	01020224702069	03/02/2025	981841	04/02/2025	701	08/01/2025	7000	0	7000	CASH
X-II	SSE(TL/AC)MZN	PAYMENT THROUGH CIPS	01020224014607	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	202408	26/10/2024	5947	0	5947	CORE- STEPS
X-II	ASC/RPF/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014608	03/02/2025	01020224702081	05/02/2025	981842	06/02/2025	GENERAL IMPREST	03/02/2025	4000	0	4000	CASH
X-II	SSE/T/PR	PAYMENT THROUGH CIPS	01020224014609	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	2024- 25/001633	19/12/2024	2481	0	2481	CORE- STEPS
X-II	DEE/TD/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014610	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	CLA/IMP/12/24	27/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014611	03/02/2025	01020224702068	03/02/2025	0102240562	04/02/2025	BB/AC/FX/TRS /PRO	27/01/2025	14214	0	14214	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020224014612	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	01 to 09	13/01/2025	10000	0	10000	CORE- STEPS
X-II	APO T	DIVISIONAL CASHIER, C RLY	01020224014613	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	P O 811994	30/01/2025	15000	0	15000	CASH
X-II	SSE P/W SION	DIVISIONAL CASHIER, C RLY	01020224014614	04/02/2025	01020224702071	04/02/2025	981841	04/02/2025	safety imprest	22/01/2025	22038	0	22038	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224014615	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	IMPREST CASH	20/01/2025	4592	0	4592	CORE- STEPS
X-II	CBS TNA	DIVISIONAL CASHIER, C RLY	01020224014616	04/02/2025	01020224702071	04/02/2025	981841	04/02/2025	IMPREST CASH	20/01/2025	3000	0	3000	CASH
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020224014617	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	01/2024	31/01/2024	4000	0	4000	CASH
X-II	SS NAHUR	PAYMENT THROUGH CIPS	01020224014618	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	IMPREST CASH	20/01/2025	835	0	835	CORE- STEPS
X-II	SR DSC/RPF/CSTM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020224014619	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	05/2024	31/05/2024	4000	0	4000	CORE- STEPS
X-II	ADEN MANKHURD(GEN IMP-20000)	PAYMENT THROUGH CIPS	01020224014620	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	BB/M/MNKD/I mp	19/12/2024	8089	0	8089	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224014621	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	PWI/PEN/GEN /IMP	07/01/2025	24908	0	24908	CORE- STEPS
X-II	SR.DSO CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014622	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	BB.SFT.297.G. IMP	03/02/2025	4000	0	4000	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224014623	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	GEN IMP BILL	21/01/2025	25000	0	25000	CORE- STEPS
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224014625	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	Imprest	07/01/2025	14640	0	14640	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224014626	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	Imprest	07/01/2025	4996	0	4996	CORE- STEPS
X-II	SM DIVA	PAYMENT THROUGH CIPS	01020224014627	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	Imprest	06/01/2025	3380	0	3380	CORE- STEPS
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224014628	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	Imprest	06/01/2025	5573	0	5573	CORE- STEPS
X-II	SM NERUL	PAYMENT THROUGH CIPS	01020224014629	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	Imprest	06/01/2025	8767	0	8767	CORE- STEPS
X-II	ADEN N LNL (GEN IMP-15000)	PAYMENT THROUGH CIPS	01020224014630	04/02/2025	01020224702072	04/02/2025	0102240562	04/02/2025	BB/M/LNL/G.I mp	16/01/2025	11296	0	11296	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD	PAYMENT THROUGH CIPS	01020224014632	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	37139	03/09/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF MANKHURD/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014633	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	405	02/10/2024	5000	0	5000	CASH
X-II	RPF MANKHURD	DIVISIONAL CASHIER, C RLY	01020224014635	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	34665	28/10/2024	3300	0	3300	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	01020224014636	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	0821406	29/01/2025	5000	0	5000	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014637	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	FEBRUARY- 2024	02/01/2025	85405	0	85405	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014638	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	MARCH-2024	02/01/2025	100281	0	100281	CORE- STEPS
X-II	SSE (M) TITWALA	PAYMENT THROUGH CIPS	01020224014639	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	Fuel Imprest	04/02/2025	35000	0	35000	CORE- STEPS
X-II	INSPECTOR RPF WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014640	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	163	08/08/2024	5000	0	5000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014641	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	APRIL-2024	02/01/2025	89221	0	89221	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014642	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	May-2024	18/01/2025	264128	0	264128	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014643	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	November- 2024	18/01/2025	19674	0	19674	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224014644	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	5011706127	17/01/2025	10040	0	10040	CASH
X-II	SR.DME (FR AND OP) CSMT	PAYMENT THROUGH CIPS	01020224014645	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	HSD OIL	31/01/2025	165615	0	165615	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014646	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	January-2024	29/11/2024	121006	0	121006	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224014647	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	0821763	04/02/2025	10000	0	10000	CASH
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224014648	04/02/2025	01020224702073	04/02/2025	0102240562	04/02/2025	SEPTEMBER- 2024	02/01/2025	161628	0	161628	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224014649	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	733210	24/01/2025	6000	0	6000	CORE- STEPS
X-II	SSE CSTM (COG)/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014650	04/02/2025	01020224702081	05/02/2025	981842	06/02/2025	BB.CSMT.M	04/02/2025	60000	0	60000	CASH
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014651	04/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	36160	06/11/2024	1000	0	1000	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224014652	04/02/2025	01020224702077	05/02/2025	0102240564	05/02/2025	DB/491/24-25	29/01/2025	1950004	0	1950004	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224014653	04/02/2025	01020224702074	04/02/2025	0102240563	04/02/2025	610289	16/12/2024	11003363	0	11003363	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020224014654	04/02/2025	01020224702125	10/02/2025	0102240572	11/02/2025	UIE-02	08/04/2024	30000	26	29974	CORE- STEPS
X-II	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01020224014655	04/02/2025	01020224702125	10/02/2025	0102240572	11/02/2025	UIE-03/24-25	08/04/2024	70999.98	61.98	70938	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224014657	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398471	28/01/2025	427300	0	427300	CORE- STEPS
X-II	MANJEERA ENGINEERING AND CONSTRUCTION CO PRIVATE LIMITED- BIDAR	PAYMENT THROUGH CIPS	01020224014658	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398472	28/01/2025	427300	0	427300	CORE- STEPS
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224014659	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398893	29/01/2025	272100	0	272100	CORE- STEPS
X-II	ASHISH CONSTRUCTION COMPANY- RATNAGIRI	PAYMENT THROUGH CIPS	01020224014660	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398895	29/01/2025	136050	0	136050	CORE- STEPS
X-II	VISHAL CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014661	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398900	29/01/2025	256300	0	256300	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014662	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398902	29/01/2025	256300	0	256300	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014663	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398903	29/01/2025	256300	0	256300	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	AKANCHHA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224014664	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	398904	29/01/2025	256300	0	256300	CORE- STEPS
X-II	SHRINATH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224014665	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399178	30/01/2025	836300	0	836300	CORE- STEPS
X-II	TEXMACO RAIL AND ENGINEERING LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224014666	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399179	30/01/2025	836300	0	836300	CORE- STEPS
X-II	SHAKUNTALA ENTERPRISES-JALGON	PAYMENT THROUGH CIPS	01020224014667	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399389	31/01/2025	39900	0	39900	CORE- STEPS
X-II	URV ENTERPRISES-GAUTAM BUDDH NAGAR	PAYMENT THROUGH CIPS	01020224014668	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399390	31/01/2025	39900	0	39900	CORE- STEPS
X-II	DIGITAL SECURITY SOLUTIONS-EAST DELHI	PAYMENT THROUGH CIPS	01020224014669	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399391	31/01/2025	39900	0	39900	CORE- STEPS
X-II	FERRO CONCRETE CONSTRUCTION INDIA PVT LTD-INDORE	PAYMENT THROUGH CIPS	01020224014670	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399405	31/01/2025	901400	0	901400	CORE- STEPS
X-II	PUSHPAK RAIL CONSTRUCTION PRIVATE LIMITED-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224014671	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399406	31/01/2025	901400	0	901400	CORE- STEPS
X-II	H. H. ENGINEERS-PUNE	PAYMENT THROUGH CIPS	01020224014672	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399407	31/01/2025	901400	0	901400	CORE- STEPS
X-II	DHARANI GEOTECH ENGINEERS INDIA PRIVATE LIMITED-NAMAKKAL	PAYMENT THROUGH CIPS	01020224014673	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399408	31/01/2025	901400	0	901400	CORE- STEPS
X-II	PAVAI INFRA GEOTECH-COIMBATORE	PAYMENT THROUGH CIPS	01020224014674	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399409	31/01/2025	901400	0	901400	CORE- STEPS
X-II	EVERGREEN ENTERPRISES-ERODE	PAYMENT THROUGH CIPS	01020224014675	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399410	31/01/2025	901400	0	901400	CORE- STEPS
X-II	SHREE SOMNATH TRANSPORT SERVICE- THANE	PAYMENT THROUGH CIPS	01020224014676	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399436	31/01/2025	709700	0	709700	CORE- STEPS
X-II	OM CONSTRUCTION COMPANY-THANE	PAYMENT THROUGH CIPS	01020224014677	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399437	31/01/2025	709700	0	709700	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014678	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399438	31/01/2025	709700	0	709700	CORE- STEPS
X-II	ADDITIONAL REGISTRAR RCT MUMBAI	DIVISIONAL CASHIER, C RLY	01020224014679	05/02/2025	01020224702080	05/02/2025	981842	06/02/2025	C 465797	22/01/2025	1975	0	1975	CASH
X-II	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020224014680	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399534	31/01/2025	193300	0	193300	CORE- STEPS
X-II	IMPEX ELECTRICALS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014681	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399535	31/01/2025	193300	0	193300	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020224014682	05/02/2025	01020224702085	05/02/2025	0102240566	06/02/2025	399536	31/01/2025	193300	0	193300	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014683	05/02/2025	01020224702078	05/02/2025	0102240564	05/02/2025	305106	28/01/2025	538500	0	538500	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224014684	05/02/2025	01020224702082	05/02/2025	0102240564	05/02/2025	C 465798	23/01/2025	830	0	830	CORE- STEPS
X-II	ZEENAT CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014685	05/02/2025	01020224702078	05/02/2025	0102240564	05/02/2025	305104	16/01/2025	210000	0	210000	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020224014686	05/02/2025	01020224702078	05/02/2025	0102240564	05/02/2025	272281	07/01/2025	160300	0	160300	CORE- STEPS
X-II	VEETRAG ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224014687	05/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399665	03/02/2025	264300	0	264300	CORE- STEPS
X-II	ACCOUNTS OFFICER CASH BSNL NASIK	PAYMENT THROUGH CIPS	01020224014688	05/02/2025	01020224702082	05/02/2025	0102240564	05/02/2025	WMHEPR2500 22342	10/01/2025	1912.78	0.78	1912	CORE- STEPS
X-II	BAJRANG CONSTRUCTION-THANE WEST	PAYMENT THROUGH CIPS	01020224014689	05/02/2025	01020224702078	05/02/2025	0102240564	05/02/2025	272280	01/01/2025	253400	0	253400	CORE- STEPS
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224014690	05/02/2025	01020224702082	05/02/2025	0102240564	05/02/2025	47/2024-25	14/01/2025	59230	3966	55264	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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 B.E.S. & T. UNDERTAKING-NEW CONNECTION CHARGES ACCOUNT	PAYMENT THROUGH CIPS	01020224014691	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	200005564	08/11/2024	92536	0	92536	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224014692	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	7530	0	7530	CORE- STEPS
X-II	SSE/TRS/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014693	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	GEN.IMP	22/01/2025	4228	0	4228	CORE- STEPS
X-II	CYM KALYAN YARD	PAYMENT THROUGH CIPS	01020224014694	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	7500	0	7500	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020224014695	05/02/2025	01020224702082	05/02/2025	0102240564	05/02/2025	AI2425-000624	29/08/2024	7450	140	7310	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014696	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	General Imprest	10/01/2025	4457	0	4457	CORE- STEPS
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224014697	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	03/01/2025	15000	0	15000	CORE- STEPS
X-II	SM ATGAON	PAYMENT THROUGH CIPS	01020224014698	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	19385	0	19385	CORE- STEPS
X-II	ADEE/TD/OHE/KURLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014699	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	General Imprest	06/11/2024	3000	0	3000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224014700	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	26000	0	26000	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224014701	05/02/2025	01020224702081	05/02/2025	981842	06/02/2025	784850	01/02/2025	2500	0	2500	CASH
X-II	SM ASANGAON	DIVISIONAL CASHIER, C RLY	01020224014702	05/02/2025	01020224702092	07/02/2025	981844	07/02/2025	Imprest	06/01/2025	25722	0	25722	CASH
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224014703	05/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	GEN.IMP	04/02/2025	14996	0	14996	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224014704	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	8012	0	8012	CORE- STEPS
X-II	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01020224014705	05/02/2025	01020224702082	05/02/2025	0102240564	05/02/2025	AI2425-000556	16/08/2024	5591	101	5490	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020224014706	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	07/01/2025	9710	0	9710	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102695781	PAYMENT THROUGH CIPS	01020224014707	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-10862	16/01/2025	109570	0	109570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224014708	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C 00	08/01/2025	15190	0	15190	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224014709	05/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	10/2024	28/12/2024	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224014710	05/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	10/2024	28/12/2024	3900	0	3900	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224014711	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-20243	31/01/2025	251980	0	251980	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224014712	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-11175	31/01/2025	135970	0	135970	CORE- STEPS
X-II	SM TITWALA	PAYMENT THROUGH CIPS	01020224014713	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	50952	0	50952	CORE- STEPS
X-II	MSEDCL CON NO 028510840757	PAYMENT THROUGH CIPS	01020224014714	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-125	31/01/2025	2230	0	2230	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224014715	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	20664	0	20664	CORE- STEPS
X-II	MSEDCL CON NO 028510831880	PAYMENT THROUGH CIPS	01020224014716	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-124	31/01/2025	1220	0	1220	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224014717	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	06/01/2025	9808	0	9808	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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 028510649186	PAYMENT THROUGH CIPS	01020224014718	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-39	31/01/2025	450	0	450	CORE- STEPS
X-II	SSE/TD/OHE/NERUL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014719	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	General Imprest	18/11/2024	1500	0	1500	CORE- STEPS
X-II	MSEDCL CON NO 028512531379	PAYMENT THROUGH CIPS	01020224014720	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-1795	31/01/2025	36460	0	36460	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224014721	05/02/2025	01020224702083	05/02/2025	0102240564	05/02/2025	Imprest	08/01/2025	41000	0	41000	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014722	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	GEN/IMP/09/2 024	30/09/2024	4910	0	4910	CORE- STEPS
X-II	MSEDCL CON NO 028512531361	PAYMENT THROUGH CIPS	01020224014723	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-785	31/01/2025	14260	0	14260	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014724	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	GEN/IMP/10/2 024	31/10/2024	5000	0	5000	CORE- STEPS
X-II	MSEDCL CON NO 028510649194	PAYMENT THROUGH CIPS	01020224014725	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-22	31/01/2025	320	0	320	CORE- STEPS
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224014726	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	General Imprest	23/01/2025	2790	0	2790	CORE- STEPS
X-II	MSEDCL CON NO 026521034628	PAYMENT THROUGH CIPS	01020224014727	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-185	31/01/2025	2060	0	2060	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224014728	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	Fuel Imp	23/01/2025	15000	0	15000	CORE- STEPS
X-II	MSEDCL CON NO 026521022361	PAYMENT THROUGH CIPS	01020224014729	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-207	31/01/2025	2380	0	2380	CORE- STEPS
X-II	MSEDCL CONS NO 015748355861	PAYMENT THROUGH CIPS	01020224014730	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-80	31/01/2025	1090	0	1090	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224014731	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	1234	23/01/2025	3000	0	3000	CORE- STEPS
X-II	MSEDCL CON NO 015738480594	PAYMENT THROUGH CIPS	01020224014732	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	C-172	31/01/2025	2260	0	2260	CORE- STEPS
X-II	SR.DEN NE CSTM	DIVISIONAL CASHIER, C RLY	01020224014733	05/02/2025	01020224702092	07/02/2025	981844	07/02/2025	799912	17/12/2024	6000	0	6000	CASH
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224014734	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	2	28/12/2024	2480	0	2480	CORE- STEPS
X-II	ADSTE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014735	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	12	17/12/2024	1828	0	1828	CORE- STEPS
X-II	SR DFM CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224014736	05/02/2025	01020224702086	05/02/2025	0102240566	06/02/2025	2760	13/01/2025	14470	0	14470	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014737	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	2024/11	03/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014738	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	12A	17/12/2024	5059	0	5059	CORE- STEPS
X-II	SSE/C&W/ARME/IGP/DIESEL IMP.	PAYMENT THROUGH CIPS	01020224014739	05/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	6517	03/02/2025	2651	0	2651	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224014740	05/02/2025	01020224702081	05/02/2025	981842	06/02/2025	General imp	23/01/2025	9962	0	9962	CASH
X-II	MODEM IT SOLUTIONS-THANE	PAYMENT THROUGH CIPS	01020224014741	05/02/2025	01020224702090	07/02/2025	0102240569	07/02/2025	MITs/24- 25/00174	16/12/2024	20886	2444	18442	CORE- STEPS
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224014742	05/02/2025	01020224702079	05/02/2025	0102240564	05/02/2025	618	28/12/2024	7450	0	7450	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224014743	05/02/2025	01020224702081	05/02/2025	981842	06/02/2025	28318	26/08/2024	3920	0	3920	CASH
X-II	SR DEE COG CSMT	PAYMENT THROUGH CIPS	01020224014744	05/02/2025	01020224702084	05/02/2025	0102240564	05/02/2025	BBLGWROAD BOWSER	28/01/2025	2848366	0	2848366	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224014745	05/02/2025	01020224702090	07/02/2025	0102240569	07/02/2025	49/2024-25	27/01/2025	39500	670	38830	CORE- STEPS
X-II	SR DME (COG)	DIVISIONAL CASHIER, C RLY	01020224014746	05/02/2025	01020224702118	10/02/2025	981845	10/02/2025	816134	05/02/2025	3000	0	3000	CASH
X-II	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01020224014747	06/02/2025	01020224702090	07/02/2025	0102240569	07/02/2025	48/2024-25	14/01/2025	39642	672	38970	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224014748	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST CASH	18/12/2024	2936	0	2936	CORE- STEPS
X-II	CBS SION	PAYMENT THROUGH CIPS	01020224014749	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST CASH	26/12/2024	2910	0	2910	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224014750	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	GEN IMP BILL	10/01/2025	24904	0	24904	CORE- STEPS
X-II	SM JITE	PAYMENT THROUGH CIPS	01020224014751	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST	20/01/2025	20717	0	20717	CORE- STEPS
X-II	SM DOMBIVLI	PAYMENT THROUGH CIPS	01020224014752	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST	23/01/2025	16481	0	16481	CORE- STEPS
X-II	MSEDCL CON NO 028980004246	PAYMENT THROUGH CIPS	01020224014753	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-79	31/01/2025	1100	0	1100	CORE- STEPS
X-II	MSEDCL CON NO 028600030568	PAYMENT THROUGH CIPS	01020224014754	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-379	31/01/2025	2760	0	2760	CORE- STEPS
X-II	MSEDCL CON NO 029880002889	PAYMENT THROUGH CIPS	01020224014755	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-77	31/01/2025	1090	0	1090	CORE- STEPS
X-II	MSEDCL CON NO 181010095829	PAYMENT THROUGH CIPS	01020224014756	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-1048	31/01/2025	9050	0	9050	CORE- STEPS
X-II	MSEDCL CON NO 181010095811	PAYMENT THROUGH CIPS	01020224014757	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-2567	31/01/2025	21232	0	21232	CORE- STEPS
X-II	MSEDCL CON NO 181010095802	PAYMENT THROUGH CIPS	01020224014758	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-2463	31/01/2025	51300	0	51300	CORE- STEPS
X-II	MSEDCL CON NO 181010095799	PAYMENT THROUGH CIPS	01020224014759	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-1393	31/01/2025	11880	0	11880	CORE- STEPS
X-II	MSEDCL CON NO 026800329221	PAYMENT THROUGH CIPS	01020224014760	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-110	31/01/2025	1340	0	1340	CORE- STEPS
X-II	MSEDCL CONS NO 015748355925	PAYMENT THROUGH CIPS	01020224014761	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-00	31/01/2025	480	0	480	CORE- STEPS
X-II	MSEDCL CONS NO 002210315252	PAYMENT THROUGH CIPS	01020224014762	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-140	31/01/2025	1450	0	1450	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020224014763	06/02/2025	01020224702088	06/02/2025	0102240566	06/02/2025	265838	30/01/2025	47452	0	47452	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13335764247	PAYMENT THROUGH CIPS	01020224014764	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-302	31/01/2025	3540	0	3540	CORE- STEPS
X-II	CYM TROMBAT YARD	PAYMENT THROUGH CIPS	01020224014765	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST	27/01/2025	8816	0	8816	CORE- STEPS
X-II	SMARTSYS TECHLABS LLP	PAYMENT THROUGH CIPS	01020224014766	06/02/2025	01020224702116	07/02/2025	0102240571	10/02/2025	20240057	30/12/2024	59000	4540	54460	CORE- STEPS
X-II	MSEDCL CONS NO 028512717189	PAYMENT THROUGH CIPS	01020224014767	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-114	31/01/2025	1220	0	1220	CORE- STEPS
X-II	MSEDCL CON NO 028510841923	PAYMENT THROUGH CIPS	01020224014768	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-182	31/01/2025	2380	0	2380	CORE- STEPS
X-II	MSEDCL CONS NO 000098510702	PAYMENT THROUGH CIPS	01020224014769	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-427	31/01/2025	6157	0	6157	CORE- STEPS
X-II	STATION DIRECTOR KALYAN	DIVISIONAL CASHIER, C RLY	01020224014770	06/02/2025	01020224702092	07/02/2025	981844	07/02/2025	SD Kyn Imprest	29/01/2025	49450	0	49450	CASH
X-II	SR SM (GAZ) CSTM	PAYMENT THROUGH CIPS	01020224014771	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST BOXBOY	27/01/2025	85320	0	85320	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 036564001346	PAYMENT THROUGH CIPS	01020224014772	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-94	31/01/2025	1210	0	1210	CORE- STEPS
X-II	MSEDCL CONS NO 000098510729	PAYMENT THROUGH CIPS	01020224014773	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-407	31/01/2025	5677	0	5677	CORE- STEPS
X-II	MSEDCL CON NO 000090588290	PAYMENT THROUGH CIPS	01020224014774	06/02/2025	01020224702089	06/02/2025	0102240566	06/02/2025	C-151	31/01/2025	1600	0	1600	CORE- STEPS
X-II	SM JUI NAGAR	PAYMENT THROUGH CIPS	01020224014775	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	Imprest	06/01/2025	4668	0	4668	CORE- STEPS
X-II	KAMAL ELECTRICALS WORKS & SERVICES	PAYMENT THROUGH CIPS	01020224014776	06/02/2025	01020224702088	06/02/2025	0102240566	06/02/2025	258993	17/01/2025	1270	0	1270	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224014777	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	Imprest	13/01/2024	16464	0	16464	CORE- STEPS
X-II	TI/TITWALA	DIVISIONAL CASHIER, C RLY	01020224014778	06/02/2025	01020224702092	07/02/2025	981844	07/02/2025	Imprest	21/01/2025	4660	0	4660	CASH
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224014779	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	IMPREST BOXBOY	24/01/2025	57240	0	57240	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224014780	06/02/2025	01020224702093	07/02/2025	0102240569	07/02/2025	Imprest	23/01/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014781	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	GEN. IMPREST	30/12/2024	1500	0	1500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014782	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	GEN IMPREST	31/12/2024	10000	0	10000	CORE- STEPS
X-II	SR.CC IGP/GHAT	PAYMENT THROUGH CIPS	01020224014783	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	08/2024	01/12/2024	3000	0	3000	CORE- STEPS
X-II	Kaizen Super speciality Hospital	PAYMENT THROUGH CIPS	01020224014784	06/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	5733, 6183, 6016	10/01/2025	32200	0	32200	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014785	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	03	18/01/2025	1500	0	1500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014786	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	GEN IMPREST	31/12/2024	10000	0	10000	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014788	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	1234	31/08/2024	24577	0	24577	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224014789	06/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	Gen. Imp.	31/01/2025	7449	0	7449	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014790	06/02/2025	01020224702090	07/02/2025	0102240569	07/02/2025	2024-2025/316	25/12/2024	19687	375	19312	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224014791	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	03	02/01/2025	2984	0	2984	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014792	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	1	29/01/2025	1500	0	1500	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224014793	06/02/2025	01020224702091	07/02/2025	0102240569	07/02/2025	gmpantryimpre st	05/02/2025	49809	0	49809	CORE- STEPS
X-II	MSEDCL CON NO 036564001354	PAYMENT THROUGH CIPS	01020224014794	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-96	03/02/2025	1220	0	1220	CORE- STEPS
X-II	ADMO JUI NAGAR	PAYMENT THROUGH CIPS	01020224014795	06/02/2025	01020224702091	07/02/2025	0102240569	07/02/2025	MH242003059 5	31/01/2025	4927	0	4927	CORE- STEPS
X-II	ADSTE/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014796	06/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	00	16/01/2025	1885	0	1885	CORE- STEPS
X-II	MSEDCL CON NO 032520012639	PAYMENT THROUGH CIPS	01020224014797	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-117	03/02/2025	1400	0	1400	CORE- STEPS
X-II	MSEDCL CON NO 032900001591	PAYMENT THROUGH CIPS	01020224014798	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-150	03/02/2025	1650	0	1650	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020224014799	06/02/2025	01020224702095	07/02/2025	981844	07/02/2025	pay no.473723	04/02/2025	7500	0	7500	CASH

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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 032900001605	PAYMENT THROUGH CIPS	01020224014800	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-253	03/02/2025	2460	0	2460	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224014801	06/02/2025	01020224702091	07/02/2025	0102240569	07/02/2025	KYN/H/s/Bills	06/12/2024	46786	0	46786	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224014802	06/02/2025	01020224702091	07/02/2025	0102240569	07/02/2025	KYN/H/s/Bills	06/12/2024	26889	0	26889	CORE- STEPS
X-II	PROTECH TRANSPower PRIVATE LIMITEDNASHIK	PAYMENT THROUGH CIPS	01020224014803	06/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	258996	20/01/2025	12000	0	12000	CORE- STEPS
X-II	MSEDCL CON NO 024310003561	PAYMENT THROUGH CIPS	01020224014804	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-135	03/02/2025	1530	0	1530	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224014805	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399666	03/02/2025	264300	0	264300	CORE- STEPS
X-II	RAJASTHAN CONSTRUCTION PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224014806	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399672	03/02/2025	328700	0	328700	CORE- STEPS
X-II	MSEDCL CON NO 000360067220	PAYMENT THROUGH CIPS	01020224014807	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-1048	03/02/2025	9920	0	9920	CORE- STEPS
X-II	MSEDCL CON NO 320240334601	PAYMENT THROUGH CIPS	01020224014808	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-115	03/02/2025	1690	0	1690	CORE- STEPS
X-II	MAHAKALI ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020224014809	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399675	03/02/2025	328700	0	328700	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014810	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399676	03/02/2025	328700	0	328700	CORE- STEPS
X-II	MSEDCL CON NO 027674000885	PAYMENT THROUGH CIPS	01020224014811	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-694	03/02/2025	9560	0	9560	CORE- STEPS
X-II	MEHTA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224014812	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399678	03/02/2025	328700	0	328700	CORE- STEPS
X-II	KANCHAN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224014813	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399680	03/02/2025	328700	0	328700	CORE- STEPS
X-II	BHATIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014814	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399681	03/02/2025	328700	0	328700	CORE- STEPS
X-II	UNITA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224014815	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399683	03/02/2025	328700	0	328700	CORE- STEPS
X-II	ASHUTOSH BUILDERS-SIKAR	PAYMENT THROUGH CIPS	01020224014816	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	399684	03/02/2025	328700	0	328700	CORE- STEPS
X-II	DHRUVEN ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020224014817	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400081	04/02/2025	31900	0	31900	CORE- STEPS
X-II	MSEDCL CONS NO 320240003494	PAYMENT THROUGH CIPS	01020224014818	06/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	460	0	460	CORE- STEPS
X-II	TELAWNE CROMPTK ELECTRICALS PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014819	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400082	04/02/2025	31900	0	31900	CORE- STEPS
X-II	BHOJAJI ELECTRICALS WARDHA- WARDHA	PAYMENT THROUGH CIPS	01020224014820	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400083	04/02/2025	31900	0	31900	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224014821	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400834	06/02/2025	242500	0	242500	CORE- STEPS
X-II	MOTIRAM BUDHARMAL-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224014822	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400835	06/02/2025	242500	0	242500	CORE- STEPS
X-II	R T ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224014823	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400836	06/02/2025	242500	0	242500	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014824	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400837	06/02/2025	242500	0	242500	CORE- STEPS
X-II	PAWAN CONSTRUCTION CO-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014825	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400838	06/02/2025	242500	0	242500	CORE- STEPS
X-II	JINESHWAR ENGINEERS CIVIL PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020224014826	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400839	06/02/2025	242500	0	242500	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADITYA CONSTRUCTION-KALYAN	PAYMENT THROUGH CIPS	01020224014827	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400840	06/02/2025	312800	0	312800	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224014828	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400841	06/02/2025	312800	0	312800	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224014829	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400842	06/02/2025	312800	0	312800	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014830	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400844	06/02/2025	312800	0	312800	CORE- STEPS
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224014831	06/02/2025	01020224702091	07/02/2025	0102240569	07/02/2025	KYN/H/s/Bills	06/12/2024	48152	0	48152	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224014832	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400845	06/02/2025	312800	0	312800	CORE- STEPS
X-II	ASHISH CONSTRUCTION COMPANY-RATNAGIRI	PAYMENT THROUGH CIPS	01020224014833	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400846	06/02/2025	156400	0	156400	CORE- STEPS
X-II	HIRAVATI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020224014834	06/02/2025	01020224702100	07/02/2025	0102240569	07/02/2025	400848	06/02/2025	312800	0	312800	CORE- STEPS
X-II	SR DPO/GEN. IMP.	DIVISIONAL CASHIER, C RLY	01020224014835	06/02/2025	01020224702096	07/02/2025	981844	07/02/2025	BB/P/G/IMPRES T	05/02/2025	14875	0	14875	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224014836	06/02/2025	01020224702095	07/02/2025	981844	07/02/2025	P O 0820558	30/01/2025	2000	0	2000	CASH
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020224014837	06/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	24-25/4	02/04/2024	27960	474	27486	CORE- STEPS
X-II	WELLDONE COMPUTER	PAYMENT THROUGH CIPS	01020224014838	06/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	24-25/5	02/04/2024	15646	7384	8262	CORE- STEPS
X-II	RPF/THANA/DIVA/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014839	07/02/2025	01020224702095	07/02/2025	981844	07/02/2025	IMP-26	22/01/2025	7390	0	7390	CASH
X-II	INS.RPF DW VEH NO MH-01-CY-9314	PAYMENT THROUGH CIPS	01020224014840	07/02/2025	01020224702099	07/02/2025	0102240569	07/02/2025	IPF/DW/Fuel- 26	23/01/2025	3777	0	3777	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224014841	07/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	MHI150150358 4564	07/01/2025	4939.48	0.48	4939	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224014842	07/02/2025	01020224702094	07/02/2025	0102240569	07/02/2025	BM2527101549 3490	06/01/2025	21117.89	2250.89	18867	CORE- STEPS
X-II	IPF/RPF/PAREL(W/S)	PAYMENT THROUGH CIPS	01020224014843	07/02/2025	01020224702099	07/02/2025	0102240569	07/02/2025	204545	03/09/2024	3000	0	3000	CORE- STEPS
X-II	ACDO WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014844	07/02/2025	01020224702095	07/02/2025	981844	07/02/2025	SSE/C&W/WB/ 1/25	06/02/2025	7000	0	7000	CASH
X-II	ACDO WADIBUNDER/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014845	07/02/2025	01020224702098	07/02/2025	981844	07/02/2025	ACD/C&W/WB/ /12	09/01/2025	6947	0	6947	CASH
X-II	THE TATA POWER COMPANY LTD	PAYMENT THROUGH CIPS	01020224014846	07/02/2025	01020224702106	07/02/2025	0102240569	07/02/2025	99627283080	01/02/2025	20426615	0	20426615	CORE- STEPS
X-II	MSEDCL CONS NO 000019010422	PAYMENT THROUGH CIPS	01020224014847	07/02/2025	01020224702106	07/02/2025	0102240569	07/02/2025	202501253954 768	04/02/2025	1221950	0	1221950	CORE- STEPS
X-II	T.J.PANDIAN	PAYMENT THROUGH CIPS	01020224014848	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	649806	16/01/2025	10560	1056	9504	CORE- STEPS
X-II	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01020224014849	07/02/2025	01020224702112	07/02/2025	0102240569	07/02/2025	AE/2024-25/72	14/01/2025	46999	1891	45108	CORE- STEPS
X-II	THE TATA POWER COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224014850	07/02/2025	01020224702106	07/02/2025	0102240569	07/02/2025	93005032749	01/02/2025	1090575	0	1090575	CORE- STEPS
X-II	VIKRAMJIT BANERJEE	PAYMENT THROUGH CIPS	01020224014851	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	649807	16/01/2024	78000	7800	70200	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224014852	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	BB.M.IGP1304 .pet	30/01/2025	18000	0	18000	CORE- STEPS
X-II	SSE P/W BY	PAYMENT THROUGH CIPS	01020224014853	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	SAFETY IMPREST	07/01/2025	25000	0	25000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN/TM/KYN/CAMPING COACH	DIVISIONAL CASHIER, C RLY	01020224014854	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	TM Camping Coach	22/01/2025	18360	0	18360	CASH
X-II	MSEDCL CONS NO 016020007111	PAYMENT THROUGH CIPS	01020224014855	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	450	0	450	CORE- STEPS
X-II	MSEDCL CON NO 028960176831	PAYMENT THROUGH CIPS	01020224014856	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C 191	03/02/2025	2540	0	2540	CORE- STEPS
X-II	SR DME FR OPTG	PAYMENT THROUGH CIPS	01020224014857	07/02/2025	01020224702099	07/02/2025	0102240569	07/02/2025	0359	03/01/2025	4909	0	4909	CORE- STEPS
X-II	MSEDCL CON NO 025652006119	PAYMENT THROUGH CIPS	01020224014858	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-08	03/02/2025	720	0	720	CORE- STEPS
X-II	MSEDCL CON NO 032710003661	PAYMENT THROUGH CIPS	01020224014859	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-92	03/02/2025	1190	0	1190	CORE- STEPS
X-II	MSEDCL CON NO 032520004865	PAYMENT THROUGH CIPS	01020224014860	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-408	03/02/2025	3680	0	3680	CORE- STEPS
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224014861	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	TI/Imp	26/01/2025	2595	0	2595	CASH
X-II	MSEDCL CON NO 033300007614	PAYMENT THROUGH CIPS	01020224014862	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-88	03/02/2025	1160	0	1160	CORE- STEPS
X-II	MSEDCL CON NO 052013052875	PAYMENT THROUGH CIPS	01020224014863	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	420	0	420	CORE- STEPS
X-II	MSEDCL CON NO 029840002886	PAYMENT THROUGH CIPS	01020224014864	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-311	03/02/2025	2930	0	2930	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020224014865	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	29/01/2025	2800	0	2800	CORE- STEPS
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020224014866	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	Imprest	08/01/2025	790	0	790	CORE- STEPS
X-II	MSEDCL CON NO 032940004593	PAYMENT THROUGH CIPS	01020224014867	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-50	03/02/2025	860	0	860	CORE- STEPS
X-II	MSEDCL CON NO 032630004887	PAYMENT THROUGH CIPS	01020224014868	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-125	03/02/2025	1450	0	1450	CORE- STEPS
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224014869	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	TI/Imp	20/01/2025	3360	0	3360	CASH
X-II	MSEDCL CON NO 032630003520	PAYMENT THROUGH CIPS	01020224014870	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-61	03/02/2025	950	0	950	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014871	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	atc kyn imprest	28/01/2025	2000	0	2000	CASH
X-II	TORRENT POWER LTD CON NO 000170870859	PAYMENT THROUGH CIPS	01020224014872	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-514	03/02/2025	5580	0	5580	CORE- STEPS
X-II	MSEDCL CONS NO 032760006237	PAYMENT THROUGH CIPS	01020224014873	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-1266	03/02/2025	8300	0	8300	CORE- STEPS
X-II	MSEDCL CON NO 028680003833	PAYMENT THROUGH CIPS	01020224014874	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-98	03/02/2025	1240	0	1240	CORE- STEPS
X-II	BEST Undertaking Authority Code 5708	PAYMENT THROUGH CIPS	01020224014875	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	R+C 19710	03/02/2025	137516	0	137516	CORE- STEPS
X-II	SHUBHAM TRANSPORT-BELAGAVI	PAYMENT THROUGH CIPS	01020224014876	07/02/2025	01020224702114	07/02/2025	0102240569	07/02/2025	302229	20/01/2025	16500	0	16500	CORE- STEPS
X-II	ALLIANCE CORPORATION	PAYMENT THROUGH CIPS	01020224014877	07/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	AC24-25/063	26/12/2024	199958	13388	186570	CORE- STEPS
X-II	MSEDCL CON NO 028620363415	PAYMENT THROUGH CIPS	01020224014878	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-297	03/02/2025	4370	0	4370	CORE- STEPS
X-II	BEST Undertaking Authority Code 5707	PAYMENT THROUGH CIPS	01020224014879	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	R- 5739	03/02/2025	54842	0	54842	CORE- STEPS
X-II	MSEDCL CON NO 020490001132	PAYMENT THROUGH CIPS	01020224014880	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	320	0	320	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 029740173373	PAYMENT THROUGH CIPS	01020224014881	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	1040	0	1040	CORE- STEPS
X-II	MSEDCL CON NO 031480000725	PAYMENT THROUGH CIPS	01020224014882	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-394	03/02/2025	3560	0	3560	CORE- STEPS
X-II	MSEDCL CONS NO 028680014151	PAYMENT THROUGH CIPS	01020224014883	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-00	03/02/2025	980	0	980	CORE- STEPS
X-II	MSEDCL CON NO 031330210519	PAYMENT THROUGH CIPS	01020224014884	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-74	03/02/2025	1060	0	1060	CORE- STEPS
X-II	ADEN (WORKS) BYCULLA	DIVISIONAL CASHIER, C RLY	01020224014885	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	GEN IMPREST	25/01/2025	100000	0	100000	CASH
X-II	MSEDCL CON NO 181010004432	PAYMENT THROUGH CIPS	01020224014886	07/02/2025	01020224702107	07/02/2025	0102240569	07/02/2025	C-78	03/02/2025	1100	0	1100	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224014887	07/02/2025	01020224702101	07/02/2025	0102240569	07/02/2025	AUGUST-2024	02/01/2025	159165	0	159165	CORE- STEPS
X-II	SSE P/W VASIND	PAYMENT THROUGH CIPS	01020224014888	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	01/2025	27/01/2025	25000	0	25000	CORE- STEPS
X-II	CBS TECHNOLOGIES PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020224014889	07/02/2025	01020224702104	07/02/2025	0102240569	07/02/2025	CBS/24-25/303	18/11/2024	308000	10541	297459	CORE- STEPS
X-II	ADEN (WKS)BY(S) BABASAHEB AMBEDKAR HOSPITAL BY	DIVISIONAL CASHIER, C RLY	01020224014890	07/02/2025	01020224702102	07/02/2025	981844	07/02/2025	GEN IMPREST	25/01/2025	40000	0	40000	CASH
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224014891	07/02/2025	01020224702106	07/02/2025	0102240569	07/02/2025	HSD OIL	06/02/2025	967044	0	967044	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224014892	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	03/01/2025	10000	0	10000	CORE- STEPS
X-II	SM APTA	PAYMENT THROUGH CIPS	01020224014893	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	17/01/2025	20629	0	20629	CORE- STEPS
X-II	ALLIANCE CORPORATION	PAYMENT THROUGH CIPS	01020224014894	07/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	AC24-25/061	26/12/2024	199915	13387	186528	CORE- STEPS
X-II	SM WATERPIPE	PAYMENT THROUGH CIPS	01020224014895	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	20/01/2025	10000	0	10000	CORE- STEPS
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224014896	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	17/01/2025	19745	0	19745	CORE- STEPS
X-II	SS KHOPOLI	PAYMENT THROUGH CIPS	01020224014897	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	17/01/2024	30952	0	30952	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224014898	07/02/2025	01020224702103	07/02/2025	0102240569	07/02/2025	station imprest	14/01/2025	20784	0	20784	CORE- STEPS
X-II	ALLIANCE CORPORATION	PAYMENT THROUGH CIPS	01020224014899	07/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	AC24-25/062	26/12/2024	199125	13331	185794	CORE- STEPS
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224014900	07/02/2025	01020224702109	07/02/2025	0102240569	07/02/2025	General imp	04/02/2025	14920	0	14920	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224014903	07/02/2025	01020224702109	07/02/2025	0102240569	07/02/2025	41820	02/08/2024	4000	0	4000	CORE- STEPS
X-II	DYNAMIC TECHNOLOGIES	PAYMENT THROUGH CIPS	01020224014904	07/02/2025	01020224702108	07/02/2025	0102240569	07/02/2025	288901	30/01/2025	4894	0	4894	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014905	07/02/2025	01020224702109	07/02/2025	0102240569	07/02/2025	NB0052	02/09/2024	5000	0	5000	CORE- STEPS
X-II	ADEN(M)PNVL - GATE BOOMS (GEN-5000)	DIVISIONAL CASHIER, C RLY	01020224014906	07/02/2025	01020224702110	07/02/2025	981845	10/02/2025	GATE BOOM	07/02/2025	5000	0	5000	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014907	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	August-2024	11/01/2025	78456	0	78456	CORE- STEPS
X-II	SSE/TD/OHE/DEPT/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014908	07/02/2025	01020224702105	07/02/2025	0102240569	07/02/2025	3	29/01/2025	1498	0	1498	CORE- STEPS
X-II	M/S APOLLO HOSPITALS ENTERPRISES LIMITED-COLL	PAYMENT THROUGH CIPS	01020224014909	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	kyn.h.s.Apollo h	20/01/2025	100268	0	100268	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014910	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	June-2024	11/12/2024	89672	0	89672	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014912	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	KYN/H/E/SUB URBAN	31/12/2024	56675	0	56675	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224014913	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	kyn.h.s.aims hos	22/01/2025	472520	0	472520	CORE- STEPS
X-II	ASIAN INSTITUTE OF MEDICAL SCIENCES PVT LTD	PAYMENT THROUGH CIPS	01020224014914	07/02/2025	01020224702111	07/02/2025	0102240569	07/02/2025	kyn.h.s.aims	22/01/2025	860336	0	860336	CORE- STEPS
X-II	SR DMM/SR EA TO DRM (GEN IMP-308)	PAYMENT THROUGH CIPS	01020224014915	07/02/2025	01020224702109	07/02/2025	0102240569	07/02/2025	GENL IMP	05/02/2025	19524	0	19524	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224014916	07/02/2025	01020224702110	07/02/2025	981845	10/02/2025	498	02/12/2024	5000	0	5000	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014917	07/02/2025	01020224702113	07/02/2025	0102240569	07/02/2025	610372	07/02/2025	74466	0	74466	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224014918	07/02/2025	01020224702113	07/02/2025	0102240569	07/02/2025	IPF/RPF/Barr.I MP	01/01/2025	9994	0	9994	CORE- STEPS
X-II	IPF /RPF/MTN(WS/)	PAYMENT THROUGH CIPS	01020224014919	07/02/2025	01020224702113	07/02/2025	0102240569	07/02/2025	IPF/RPF/Bullet/ I	01/01/2025	4000	0	4000	CORE- STEPS
X-II	JE ROAD ART/BB	PAYMENT THROUGH CIPS	01020224014920	07/02/2025	01020224702113	07/02/2025	0102240569	07/02/2025	774947	07/02/2025	9890	0	9890	CORE- STEPS
X-II	SR DSC/RPF/CTSM/VEHICLE MH 01 CW 0014	PAYMENT THROUGH CIPS	01020224014921	07/02/2025	01020224702117	07/02/2025	0102240571	10/02/2025	06/2024	30/06/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CSMT(MAIN)	DIVISIONAL CASHIER, C RLY	01020224014922	07/02/2025	01020224702115	07/02/2025	981845	10/02/2025	105119	27/02/2024	4000	0	4000	CASH
X-II	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01020224014923	10/02/2025	01020224702119	10/02/2025	0102240571	10/02/2025	2024-2025/317	26/12/2024	24053	447	23606	CORE- STEPS
X-II	ADEN M IGP (GEN IMP)	PAYMENT THROUGH CIPS	01020224014924	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	BB.M.IGP1306 .GEN	01/02/2025	24565	0	24565	CORE- STEPS
X-II	ADEN/NE/KYN	PAYMENT THROUGH CIPS	01020224014925	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	BBNEKYN/Die s.IMP	01/02/2025	12908	0	12908	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014926	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	SSE/TD/OHE/ CLA/1	03/01/2025	1500	0	1500	CORE- STEPS
X-II	ADEN M PNVL (DIESEL IMP - 6500)	PAYMENT THROUGH CIPS	01020224014927	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	DIESEL IMPREST	04/02/2025	20000	0	20000	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224014928	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	General Imprest	05/02/2024	5000	0	5000	CORE- STEPS
X-II	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020224014929	10/02/2025	01020224702121	10/02/2025	0102240571	10/02/2025	279722	27/01/2025	44140	0	44140	CORE- STEPS
X-II	AFOUR SYSTEMS PRIVATE LIMITED- THANE	PAYMENT THROUGH CIPS	01020224014930	10/02/2025	01020224702121	10/02/2025	0102240571	10/02/2025	279725	27/01/2025	201600	0	201600	CORE- STEPS
X-II	ADEN (T) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014931	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	BB.T.KYN.Genl	30/01/2025	24997	0	24997	CORE- STEPS
X-II	SR.DOM BB/FUEL IMPREST	DIVISIONAL CASHIER, C RLY	01020224014932	10/02/2025	01020224702118	10/02/2025	981845	10/02/2025	fuel imp	05/02/2025	13026	0	13026	CASH
X-II	ZUBER MECHANICAL WORKS-MUMBAI	PAYMENT THROUGH CIPS	01020224014933	10/02/2025	01020224702121	10/02/2025	0102240571	10/02/2025	305027	23/01/2025	173400	0	173400	CORE- STEPS
X-II	SSE/TD/CABLE/DEPOT/VVH/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014934	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GEN. IMPREST	03/01/2025	1500	0	1500	CORE- STEPS
X-II	OBEROI THERMIT PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01020224014935	10/02/2025	01020224702121	10/02/2025	0102240571	10/02/2025	305029	23/01/2025	98700	0	98700	CORE- STEPS
X-II	SSE P/W KASARA	PAYMENT THROUGH CIPS	01020224014936	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	237	18/01/2025	25000	0	25000	CORE- STEPS
X-II	SSE P/W IGATPURI	PAYMENT THROUGH CIPS	01020224014937	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	975	04/01/2025	24670	0	24670	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SMALL TRACK MACHINE DEPOT KALYAN	PAYMENT THROUGH CIPS	01020224014938	10/02/2025	01020224702120	10/02/2025	0102240571	10/02/2025	General Imprest	04/02/2025	99917	0	99917	CORE- STEPS
X-II	VIRTUOSO TECHNOLOGIES INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224014939	10/02/2025	01020224702119	10/02/2025	0102240571	10/02/2025	VT-CT/24- 25/161	04/11/2024	174452	0	174452	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224014940	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	General Imprest	04/02/2025	8000	0	8000	CORE- STEPS
X-II	SSE(M)TNA	PAYMENT THROUGH CIPS	01020224014941	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GENERAL IMPREST	31/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224014942	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	DIESEL IMPREST	31/01/2025	3500	0	3500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014943	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GEN IMPREST	31/12/2024	10000	0	10000	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224014944	10/02/2025	01020224702127	11/02/2025	0102240572	11/02/2025	WMHEPR2500 22660	10/01/2025	12504.46	0.46	12504	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224014945	10/02/2025	01020224702127	11/02/2025	0102240572	11/02/2025	MHSO0901256 87933	25/01/2025	2649.1	0.1	2649	CORE- STEPS
X-II	SSE(M)LT	PAYMENT THROUGH CIPS	01020224014946	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	07048128	05/10/2024	4991	0	4991	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224014947	10/02/2025	01020224702127	11/02/2025	0102240572	11/02/2025	MHI140150464 5736	25/01/2025	879.1	0.1	879	CORE- STEPS
X-II	SSE/SIG/TNA	PAYMENT THROUGH CIPS	01020224014949	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GENERAL IMPREST	30/01/2025	10000	0	10000	CORE- STEPS
X-II	SSE/TD/PSI/TNA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014950	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	02	18/01/2025	1500	0	1500	CORE- STEPS
X-II	SSE/TD/PSI/DPT/PNV/L/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014951	10/02/2025	01020224702123	10/02/2025	981846	12/02/2025	General Imprest	11/01/2025	2900	0	2900	CASH
X-II	RAJ ASSOCIATES	PAYMENT THROUGH CIPS	01020224014952	10/02/2025	01020224702240	28/02/2025	0102240600	28/02/2025	0901231	29/01/2025	7000	0	7000	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224014953	10/02/2025	01020224702122	10/02/2025	0102240571	10/02/2025	kyn.h.s.fortis	14/01/2025	20930	0	20930	CORE- STEPS
X-II	RAJ INTERATIONAL	PAYMENT THROUGH CIPS	01020224014954	10/02/2025	01020224702126	11/02/2025	0102240572	11/02/2025	234569	02/01/2025	48444	0	48444	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224014955	10/02/2025	01020224702122	10/02/2025	0102240571	10/02/2025	kyn.h.s.fortis	14/01/2025	20930	0	20930	CORE- STEPS
X-II	Kaizen Super speciality Hospital	PAYMENT THROUGH CIPS	01020224014956	10/02/2025	01020224702122	10/02/2025	0102240571	10/02/2025	October-2023	16/01/2025	6750	0	6750	CORE- STEPS
X-II	A K BHANDARI	PAYMENT THROUGH CIPS	01020224014957	10/02/2025	01020224702126	11/02/2025	0102240572	11/02/2025	234562	24/09/2024	10583	0	10583	CORE- STEPS
X-II	SR DEE (TRS O) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014958	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	1234	15/01/2025	6550	0	6550	CORE- STEPS
X-II	M S IGATPURI (MILK Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224014960	10/02/2025	01020224702123	10/02/2025	981846	12/02/2025	11/S/MILK/IGP	07/02/2025	9772	0	9772	CASH
X-II	SHIVAM ENTERPRISE	PAYMENT THROUGH CIPS	01020224014961	10/02/2025	01020224702126	11/02/2025	0102240572	11/02/2025	252563	20/09/2024	13000	0	13000	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224014962	10/02/2025	01020224702123	10/02/2025	981846	12/02/2025	752473	28/09/2024	500	0	500	CASH
X-II	DEVIDAS GULAB UBALE	PAYMENT THROUGH CIPS	01020224014963	10/02/2025	01020224702126	11/02/2025	0102240572	11/02/2025	297409	23/01/2025	5000	0	5000	CORE- STEPS
X-II	SSE(M)BYCULLA	PAYMENT THROUGH CIPS	01020224014964	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	General Imprest	23/01/2025	5000	0	5000	CORE- STEPS
X-II	DR.RAVINDRA SHRIRAM GHULE	PAYMENT THROUGH CIPS	01020224014965	10/02/2025	01020224702122	10/02/2025	0102240571	10/02/2025	473709	11/12/2024	60000	0	60000	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224014966	10/02/2025	01020224702127	11/02/2025	0102240572	11/02/2025	BM2527101593 9996	22/01/2025	590790.65	20027.65	570763	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014967	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GEN/IMP/11/2 024	30/11/2024	4050	0	4050	CORE- STEPS
X-II	ADEE TD SS KURLA	PAYMENT THROUGH CIPS	01020224014968	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	03	02/01/2025	3000	0	3000	CORE- STEPS
X-II	SSE (M) IGATPURI	PAYMENT THROUGH CIPS	01020224014969	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	IMP.FUEL	04/02/2025	46532	0	46532	CORE- STEPS
X-II	SSE (E/M) IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014970	10/02/2025	01020224702124	10/02/2025	0102240571	10/02/2025	GEN.IMP	04/02/2025	9675	0	9675	CORE- STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224014972	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	00	16/01/2025	9557	0	9557	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020224014973	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	IMPREST CASH	08/01/2025	3083	0	3083	CORE- STEPS
X-II	SSE P/W TURBHE	PAYMENT THROUGH CIPS	01020224014974	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	turbhe/safety/m i	03/02/2025	24955	0	24955	CORE- STEPS
X-II	SM PAREL	PAYMENT THROUGH CIPS	01020224014975	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	IMPREST	13/01/2025	4976	0	4976	CORE- STEPS
X-II	SR DOM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014976	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	gen imp	06/02/2025	5690	0	5690	CORE- STEPS
X-II	SSE (M) CSMT	PAYMENT THROUGH CIPS	01020224014977	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	1542	31/01/2025	14000	0	14000	CORE- STEPS
X-II	SSE P/W KALYAN (W)	PAYMENT THROUGH CIPS	01020224014978	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	52	02/01/2025	24961	0	24961	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224014979	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	12345	07/02/2025	35000	0	35000	CORE- STEPS
X-II	SSE P/W THANE	PAYMENT THROUGH CIPS	01020224014980	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	798	09/12/2024	16128	0	16128	CORE- STEPS
X-II	SR DEE(TRS) KALYAN	DIVISIONAL CASHIER, C RLY	01020224014981	11/02/2025	01020224702128	11/02/2025	981846	12/02/2025	752456	22/05/2024	1000	0	1000	CASH
X-II	SSE P/W PNVL (W)	PAYMENT THROUGH CIPS	01020224014982	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	SAFETY IMPREST	05/02/2025	24317	0	24317	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014983	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	BBNE/KYN/GE N.IMP	07/01/2025	9876	0	9876	CORE- STEPS
X-II	SR.EE(TRSO)TRIP SHED LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014984	11/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	GEN/IMP/12/2 024	31/12/2024	5000	0	5000	CORE- STEPS
X-II	SSE/TD/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224014985	11/02/2025	01020224702128	11/02/2025	981846	12/02/2025	594	24/01/2025	9100	0	9100	CASH
X-II	SSE/PS/KHBV	PAYMENT THROUGH CIPS	01020224014986	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	308	25/01/2025	1950	0	1950	CORE- STEPS
X-II	SSE/PSI/PEN	PAYMENT THROUGH CIPS	01020224014987	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	General Imprest	29/01/2025	2872	0	2872	CORE- STEPS
X-II	SSE/TD/OHE/LNL/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224014988	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	GEN.IMP.111	25/01/2025	2891	0	2891	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014989	11/02/2025	01020224702131	11/02/2025	0102240572	11/02/2025	281256	05/02/2025	178415	0	178415	CORE- STEPS
X-II	PRASHANT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224014990	11/02/2025	01020224702131	11/02/2025	0102240572	11/02/2025	281258	08/02/2025	186223	0	186223	CORE- STEPS
X-II	ADEE/TU/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224014991	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	GENERAL IMPREST	05/02/2025	34845	0	34845	CORE- STEPS
X-II	SSE(M/PUMP)WADIBUNDER	DIVISIONAL CASHIER, C RLY	01020224014992	11/02/2025	01020224702128	11/02/2025	981846	12/02/2025	4164(24- 25),1252	27/01/2025	15000	0	15000	CASH
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224014993	11/02/2025	01020224702132	11/02/2025	0102240572	11/02/2025	101/2024-25	10/12/2024	123754	111	123643	CORE- STEPS
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224014995	11/02/2025	01020224702129	11/02/2025	981846	12/02/2025	IPF.DS.MTN.G EN.I	05/02/2025	282804	0	282804	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224014996	11/02/2025	01020224702129	11/02/2025	981846	12/02/2025	IPF.DS.MTN.G EN.I	05/02/2025	35676	0	35676	CASH
X-II	STATION DIRECTOR CSMT	PAYMENT THROUGH CIPS	01020224014997	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	gen imp	07/02/2025	41389	0	41389	CORE- STEPS
X-II	MSEDCL	PAYMENT THROUGH CIPS	01020224014998	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	59770997	01/01/2025	13390	0	13390	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224014999	11/02/2025	01020224702133	11/02/2025	0102240573	12/02/2025	GEN IMPREST	04/02/2025	9655	0	9655	CORE- STEPS
X-II	SSE P/W PNVL (PORT)	PAYMENT THROUGH CIPS	01020224015000	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	Safety Imprest	08/02/2025	25000	0	25000	CORE- STEPS
X-II	JE ROAD ART/BB	PAYMENT THROUGH CIPS	01020224015001	11/02/2025	01020224702130	11/02/2025	0102240572	11/02/2025	DK-2425-1801	14/01/2025	9993	0	9993	CORE- STEPS
X-II	SR. DCM BB IMPREST FOR MAINTENANCE OF HHTs	DIVISIONAL CASHIER, C RLY	01020224015002	11/02/2025	01020224702129	11/02/2025	981846	12/02/2025	648535	10/02/2025	30000	0	30000	CASH
X-II	BEST Undertaking Authority Code 5703	PAYMENT THROUGH CIPS	01020224015004	11/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	R+C 360323	03/02/2025	3213512	0	3213512	CORE- STEPS
X-II	MSEDCL CON NO 027715002367	PAYMENT THROUGH CIPS	01020224015005	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-54	03/02/2025	550	0	550	CORE- STEPS
X-II	MSEDCL CON NO 020540001431	PAYMENT THROUGH CIPS	01020224015006	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-65	03/02/2025	1230	0	1230	CORE- STEPS
X-II	MSEDCL CON NO 027715000887	PAYMENT THROUGH CIPS	01020224015007	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-100	03/02/2025	1910	0	1910	CORE- STEPS
X-II	MSEDCL CON NO 020853910270	PAYMENT THROUGH CIPS	01020224015008	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-303	03/02/2025	4340	0	4340	CORE- STEPS
X-II	MSEDCL CON NO 181010095764	PAYMENT THROUGH CIPS	01020224015009	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-1343	03/02/2025	26850	0	26850	CORE- STEPS
X-II	MSEDCL CON NO 000090140922	PAYMENT THROUGH CIPS	01020224015010	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-1982	03/02/2025	42430	0	42430	CORE- STEPS
X-II	MSEDCL CON NO 000090588281	PAYMENT THROUGH CIPS	01020224015011	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-150	03/02/2025	1590	0	1590	CORE- STEPS
X-II	MSEDCL CON NO 021110002065	PAYMENT THROUGH CIPS	01020224015012	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-118	03/02/2025	980	0	980	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000090106058	PAYMENT THROUGH CIPS	01020224015013	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-1949	03/02/2025	19790	0	19790	CORE- STEPS
X-II	BEST UNDERTAKING CON NO 235-500- 002*0	PAYMENT THROUGH CIPS	01020224015014	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-39600	03/02/2025	362290	0	362290	CORE- STEPS
X-II	MSEDCL CON NO 002141972483	PAYMENT THROUGH CIPS	01020224015015	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-334	03/02/2025	4680	0	4680	CORE- STEPS
X-II	MSEDCL CON NO 002140463682	PAYMENT THROUGH CIPS	01020224015016	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-1197	03/02/2025	12230	0	12230	CORE- STEPS
X-II	MSEDCL CONS NO 000096872216	PAYMENT THROUGH CIPS	01020224015017	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-1406	03/02/2025	11829	0	11829	CORE- STEPS
X-II	MSEDCL CON NO 029090001432	PAYMENT THROUGH CIPS	01020224015018	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-2462	03/02/2025	19850	0	19850	CORE- STEPS
X-II	MSEDCL CON NO 028690001545	PAYMENT THROUGH CIPS	01020224015019	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-125	03/02/2025	1450	0	1450	CORE- STEPS
X-II	MSEDCL CON NO 002150295460	PAYMENT THROUGH CIPS	01020224015020	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-3811	03/02/2025	37600	0	37600	CORE- STEPS
X-II	MSEDCL CON NO 026511004071	PAYMENT THROUGH CIPS	01020224015021	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-633	03/02/2025	8760	0	8760	CORE- STEPS
X-II	MSEDCL CON NO 026510005634	PAYMENT THROUGH CIPS	01020224015022	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-706	03/02/2025	9560	0	9560	CORE- STEPS
X-II	MSEDCL CON NO 052013058938	PAYMENT THROUGH CIPS	01020224015023	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-50	03/02/2025	520	0	520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CONS NO 000334366014	PAYMENT THROUGH CIPS	01020224015024	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-137	03/02/2025	1890	0	1890	CORE- STEPS
X-II	MSEDCL CON NO 029380166745	PAYMENT THROUGH CIPS	01020224015025	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-52	03/02/2025	1070	0	1070	CORE- STEPS
X-II	MSEDCL CON NO 000011650147	PAYMENT THROUGH CIPS	01020224015026	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-636	03/02/2025	8920	0	8920	CORE- STEPS
X-II	MSEDCL CONS NO 032771660923	PAYMENT THROUGH CIPS	01020224015027	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-200	03/02/2025	2044	0	2044	CORE- STEPS
X-II	MSEDCL CON NO 000364964374	PAYMENT THROUGH CIPS	01020224015028	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-3039	03/02/2025	39700	0	39700	CORE- STEPS
X-II	MSEDCL CON NO 036484002163	PAYMENT THROUGH CIPS	01020224015029	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-144	03/02/2025	1630	0	1630	CORE- STEPS
X-II	MSEDCL CON NO 181010001603	PAYMENT THROUGH CIPS	01020224015030	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-183	03/02/2025	1970	0	1970	CORE- STEPS
X-II	MSEDCL CON NO 181010004203	PAYMENT THROUGH CIPS	01020224015031	11/02/2025	01020224702134	11/02/2025	0102240573	12/02/2025	C-197	03/02/2025	2080	0	2080	CORE- STEPS
X-II	TI/IGP	DIVISIONAL CASHIER, C RLY	01020224015033	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	Imprest	03/02/2025	6664	0	6664	CASH
X-II	SSE P/W KARJAT	PAYMENT THROUGH CIPS	01020224015034	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	KJT/PW/G.IMP	27/01/2025	24700	0	24700	CORE- STEPS
X-II	SSE P/W LONAVALA	PAYMENT THROUGH CIPS	01020224015035	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	P.WAY/LNLG.I MP	03/02/2025	24784	0	24784	CORE- STEPS
X-II	ADEN N LNL (FUEL IMP -9000)	DIVISIONAL CASHIER, C RLY	01020224015036	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	BB/M/LNL/DP	31/01/2025	60000	0	60000	CASH
X-II	SM KOPARKHAIRANE	PAYMENT THROUGH CIPS	01020224015037	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	06/02/2025	8000	0	8000	CORE- STEPS
X-II	SM BYCULLA	PAYMENT THROUGH CIPS	01020224015038	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	06/02/2025	4991	0	4991	CORE- STEPS
X-II	SM TURBHE	PAYMENT THROUGH CIPS	01020224015039	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	05/02/2025	2049	0	2049	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224015040	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	SR CDO IMPR	10/02/2025	74130	0	74130	CORE- STEPS
X-II	SM THANE	DIVISIONAL CASHIER, C RLY	01020224015041	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	Imprest	05/02/2025	15322	0	15322	CASH
X-II	SM MATUNGA	PAYMENT THROUGH CIPS	01020224015042	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	06/02/2025	2060	0	2060	CORE- STEPS
X-II	SM SUB CSTM	PAYMENT THROUGH CIPS	01020224015043	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	05/02/2025	9628	0	9628	CORE- STEPS
X-II	SM MULUND	PAYMENT THROUGH CIPS	01020224015044	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	06/02/2025	1539	0	1539	CORE- STEPS
X-II	SR DEE (TRS)CLA /GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015045	12/02/2025	01020224702141	12/02/2025	981847	14/02/2025	CLA/RS/16	05/02/2025	5416	0	5416	CASH
X-II	SM SEWRI	PAYMENT THROUGH CIPS	01020224015046	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	03/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/T/LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015047	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	LNL/IMP/2024/ 12	14/01/2025	4830	0	4830	CORE- STEPS
X-II	SM BHIWANDI ROAD	PAYMENT THROUGH CIPS	01020224015048	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	Imprest	05/02/2025	31000	0	31000	CORE- STEPS
X-II	SR CDO WB	DIVISIONAL CASHIER, C RLY	01020224015049	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	0904701	10/02/2025	350000	0	350000	CASH
X-II	SSE/T/IGP/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015050	12/02/2025	01020224702141	12/02/2025	981847	14/02/2025	IGP/TELE/IMP REST	25/01/2025	1000	0	1000	CASH
X-II	SSE/T/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015051	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	01/2025	17/01/2025	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224015052	12/02/2025	01020224702140	12/02/2025	0102240575	12/02/2025	KYN/H/S/AMB CLA	08/02/2025	52808	1156	51652	CORE- STEPS
X-II	TI/KYN	DIVISIONAL CASHIER, C RLY	01020224015053	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	Imprest	06/02/2025	7000	0	7000	CASH
X-II	SHIV SHAKTI AMBULANCE & HEARSE SERVICE	PAYMENT THROUGH CIPS	01020224015054	12/02/2025	01020224702140	12/02/2025	0102240575	12/02/2025	KYN/H/S/AMB CLA	08/02/2025	52808	1156	51652	CORE- STEPS
X-II	SSE/T/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015055	12/02/2025	01020224702141	12/02/2025	981847	14/02/2025	12/2024	10/01/2025	2000	0	2000	CASH
X-II	SM VIKHROLI	DIVISIONAL CASHIER, C RLY	01020224015056	12/02/2025	01020224702136	12/02/2025	981846	12/02/2025	Imprest	04/02/2025	4812	0	4812	CASH
X-II	DSTE/MW/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015057	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	12/2024	17/01/2025	3826	0	3826	CORE- STEPS
X-II	SM NERAL	DIVISIONAL CASHIER, C RLY	01020224015058	12/02/2025	01020224702159	14/02/2025	981848	17/02/2025	Imprest	04/02/2025	41000	0	41000	CASH
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015059	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401320	07/02/2025	277100	0	277100	CORE- STEPS
X-II	HARSH CONSTRUCTION AND INTERIORS- MUMBAI	PAYMENT THROUGH CIPS	01020224015060	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401322	07/02/2025	277100	0	277100	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224015061	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401325	07/02/2025	277100	0	277100	CORE- STEPS
X-II	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224015062	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401326	07/02/2025	277100	0	277100	CORE- STEPS
X-II	MEDCORE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015063	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401484	08/02/2025	11600	0	11600	CORE- STEPS
X-II	KSHNIKA ENTERPRISES-NASHIK	PAYMENT THROUGH CIPS	01020224015064	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401485	08/02/2025	11600	0	11600	CORE- STEPS
X-II	YOGI ELECTRICALS THANE-THANE	PAYMENT THROUGH CIPS	01020224015065	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401486	08/02/2025	11600	0	11600	CORE- STEPS
X-II	OM PRAKASH MENGHANI-BHOPAL	PAYMENT THROUGH CIPS	01020224015066	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401521	08/02/2025	472900	0	472900	CORE- STEPS
X-II	SHREE KRISHNA CONSTRUCTION- MUMBAI	PAYMENT THROUGH CIPS	01020224015067	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401522	08/02/2025	472900	0	472900	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224015068	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401523	08/02/2025	472900	0	472900	CORE- STEPS
X-II	A. K. ASSOCIATES-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020224015069	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401524	08/02/2025	472900	0	472900	CORE- STEPS
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015070	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401525	08/02/2025	472900	0	472900	CORE- STEPS
X-II	PAM INFRA STRUCTURAL PROJECTS- MUMBAI	PAYMENT THROUGH CIPS	01020224015071	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401526	08/02/2025	472900	0	472900	CORE- STEPS
X-II	THULASI ENTERPRISES LLP-THANE	PAYMENT THROUGH CIPS	01020224015072	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401527	08/02/2025	472900	0	472900	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224015073	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	S010203879	08/01/2025	19965	0	19965	CORE- STEPS
X-II	MIRA CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015074	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401530	08/02/2025	472900	0	472900	CORE- STEPS
X-II	SHIVKIRAN ENTERPRISES-PALGHAR	PAYMENT THROUGH CIPS	01020224015075	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401886	10/02/2025	97500	0	97500	CORE- STEPS
X-II	HUSAIN CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224015076	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	401887	10/02/2025	97500	0	97500	CORE- STEPS
X-II	K K ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01020224015077	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	402123	11/02/2025	355200	0	355200	CORE- STEPS
X-II	SHAH ENGINEERS-THANE	PAYMENT THROUGH CIPS	01020224015078	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	402124	11/02/2025	355200	0	355200	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PRUTHVI CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015079	12/02/2025	01020224702138	12/02/2025	0102240575	12/02/2025	402126	11/02/2025	355200	0	355200	CORE- STEPS
X-II	SR DEE TRS/KLAVA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015080	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	mro/305-bom7- 563	07/01/2025	39997	0	39997	CORE- STEPS
X-II	SSE/EM/WB	DIVISIONAL CASHIER, C RLY	01020224015081	12/02/2025	01020224702141	12/02/2025	981847	14/02/2025	6708,24- 25/1819	29/01/2025	7000	0	7000	CASH
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224015082	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	GEN IMPREST	04/02/2025	9875	0	9875	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224015083	12/02/2025	01020224702139	12/02/2025	0102240575	12/02/2025	gmpantryimpre st	11/02/2025	49945	0	49945	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224015084	12/02/2025	01020224702135	12/02/2025	0102240575	12/02/2025	094/2024-25	22/11/2024	835414	15405	820009	CORE- STEPS
X-II	MSEDCL CONS NO 220620003387	PAYMENT THROUGH CIPS	01020224015085	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-200	10/02/2025	2060	0	2060	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015086	12/02/2025	01020224702142	12/02/2025	0102240575	12/02/2025	General Imprest	08/02/2025	4507	0	4507	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020355921	PAYMENT THROUGH CIPS	01020224015087	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-329	10/02/2025	4850	0	4850	CORE- STEPS
X-II	MSEDCL CON NO 022130000961	PAYMENT THROUGH CIPS	01020224015088	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-60	10/02/2025	600	0	600	CORE- STEPS
X-II	MSEDCL CON NO 020540001511	PAYMENT THROUGH CIPS	01020224015089	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-120	10/02/2025	1000	0	1000	CORE- STEPS
X-II	MSEDCL CON NO 220430356534	PAYMENT THROUGH CIPS	01020224015090	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-1446	10/02/2025	5920	0	5920	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13330536718	PAYMENT THROUGH CIPS	01020224015091	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-14189	10/02/2025	308670	0	308670	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13011663481	PAYMENT THROUGH CIPS	01020224015092	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-128	10/02/2025	1490	0	1490	CORE- STEPS
X-II	MSEDCL CONS NO 021651502796	PAYMENT THROUGH CIPS	01020224015093	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-07	10/02/2025	620	0	620	CORE- STEPS
X-II	MSEDCL CON NO 022010503314	PAYMENT THROUGH CIPS	01020224015094	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-48	10/02/2025	1030	0	1030	CORE- STEPS
X-II	MSEDCL CON NO 020130011579	PAYMENT THROUGH CIPS	01020224015095	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-242	10/02/2025	2900	0	2900	CORE- STEPS
X-II	MSEDCL CON NO 020290040010	PAYMENT THROUGH CIPS	01020224015096	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-236	10/02/2025	2370	0	2370	CORE- STEPS
X-II	MSEDCL CON NO 020019023120	PAYMENT THROUGH CIPS	01020224015097	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-33939	10/02/2025	419080	0	419080	CORE- STEPS
X-II	MSEDCL CON NO 020020046237	PAYMENT THROUGH CIPS	01020224015098	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-1644	10/02/2025	13570	0	13570	CORE- STEPS
X-II	MSEDCL CON NO 027404000018	PAYMENT THROUGH CIPS	01020224015099	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-4541	10/02/2025	55580	0	55580	CORE- STEPS
X-II	MSEDCL CON NO 021560388486	PAYMENT THROUGH CIPS	01020224015100	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-9440	10/02/2025	134090	0	134090	CORE- STEPS
X-II	MSEDCL CON NO 021540006731	PAYMENT THROUGH CIPS	01020224015101	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-19079	10/02/2025	270920	0	270920	CORE- STEPS
X-II	MSEDCL CON NO 020110152206	PAYMENT THROUGH CIPS	01020224015102	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-23464	10/02/2025	370780	0	370780	CORE- STEPS
X-II	MSEDCL CON NO 021524075901	PAYMENT THROUGH CIPS	01020224015103	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-21077	10/02/2025	258220	0	258220	CORE- STEPS
X-II	MSEDCL CON NO 020131250399	PAYMENT THROUGH CIPS	01020224015104	12/02/2025	01020224702143	12/02/2025	0102240575	12/02/2025	C-10392	10/02/2025	133790	0	133790	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015105	12/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	KYN/H/E/Subur ban	31/12/2024	38632	0	38632	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224015106	12/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	kyn.h.s.case	20/01/2025	10000	0	10000	CORE- STEPS
X-II	DR RASIKA RAMCHANDRA THAKUR	PAYMENT THROUGH CIPS	01020224015107	12/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	kyn.h.s.case	20/01/2025	1400	0	1400	CORE- STEPS
X-II	SMITA BALASAHEB GAVADE	PAYMENT THROUGH CIPS	01020224015108	12/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	kyn.h.s.case	20/01/2025	25000	0	25000	CORE- STEPS
X-II	A S SALES CORPORATION	PAYMENT THROUGH CIPS	01020224015109	12/02/2025	01020224702144	13/02/2025	0102240576	13/02/2025	0901232	05/02/2025	36800	0	36800	CORE- STEPS
X-II	A S SALES CORPORATION	PAYMENT THROUGH CIPS	01020224015110	12/02/2025	01020224702144	13/02/2025	0102240576	13/02/2025	0901233	05/02/2025	165800	0	165800	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015111	12/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	kyn.h.s.fortis	21/01/2025	413283	0	413283	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015112	12/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	kyn.h.s.fortis	21/01/2025	460738	0	460738	CORE- STEPS
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020224015113	12/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	safety imprest	29/01/2025	27246	0	27246	CORE- STEPS
X-II	MSEDCL CON NO 021510527302	PAYMENT THROUGH CIPS	01020224015114	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-12707	10/02/2025	145430	0	145430	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224015115	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	MHI150250620 4020	07/02/2025	4939.48	0.48	4939	CORE- STEPS
X-II	MSEDCL CON NO 220430356526	PAYMENT THROUGH CIPS	01020224015116	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-4018	10/02/2025	63810	0	63810	CORE- STEPS
X-II	BHARAT SANCHAR NIGAM LIMITED, PUNE	PAYMENT THROUGH CIPS	01020224015117	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	WMHEPR2500 23796	11/02/2025	2460.3	0.3	2460	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224015118	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	WMHEPR2500 23936	07/02/2025	12504.46	0.46	12504	CORE- STEPS
X-II	MSEDCL CONS NO 020024492193	PAYMENT THROUGH CIPS	01020224015119	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-1997	10/02/2025	34580	0	34580	CORE- STEPS
X-II	MSEDCL CON NO 000010269067	PAYMENT THROUGH CIPS	01020224015120	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-670	10/02/2025	7000	0	7000	CORE- STEPS
X-II	MSEDCL CON NO 700000240178	PAYMENT THROUGH CIPS	01020224015121	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-14499	10/02/2025	174310	0	174310	CORE- STEPS
X-II	MSEDCL CON NO 700000851274	PAYMENT THROUGH CIPS	01020224015122	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-17429	10/02/2025	393000	0	393000	CORE- STEPS
X-II	MSEDCL CON NO 000093216687	PAYMENT THROUGH CIPS	01020224015123	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-43712	10/02/2025	522070	0	522070	CORE- STEPS
X-II	MSEDCL CON NO 000050014851	PAYMENT THROUGH CIPS	01020224015124	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-7236	10/02/2025	102480	0	102480	CORE- STEPS
X-II	MSEDCL CON NO 800000009195	PAYMENT THROUGH CIPS	01020224015125	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-1025	10/02/2025	13620	0	13620	CORE- STEPS
X-II	MSEDCL CON NO 020012872225	PAYMENT THROUGH CIPS	01020224015126	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-17682	10/02/2025	234920	0	234920	CORE- STEPS
X-II	MSEDCL CON NO 020012500395	PAYMENT THROUGH CIPS	01020224015127	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-00	10/02/2025	7920	0	7920	CORE- STEPS
X-II	ACCOUNTS OFFICER, BSNL KALYAN	PAYMENT THROUGH CIPS	01020224015128	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	529770395	07/02/2025	6055.76	12.76	6043	CORE- STEPS
X-II	MSEDCL CON NO 020012306238	PAYMENT THROUGH CIPS	01020224015129	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-6807	10/02/2025	88960	0	88960	CORE- STEPS
X-II	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015130	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	2024-2025/351	23/01/2025	18096	345	17751	CORE- STEPS
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020224015131	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	NE/24-25/43	27/01/2025	32609	514	32095	CORE- STEPS
X-II	SM KHARBAV	PAYMENT THROUGH CIPS	01020224015132	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	06/02/2025	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM KINGCIRCLE	PAYMENT THROUGH CIPS	01020224015133	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	04/02/2025	1247	0	1247	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224015134	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	03/02/2025	13749	0	13749	CORE- STEPS
X-II	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224015135	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	061/EX/24-25	22/01/2025	92984	1576	91408	CORE- STEPS
X-II	SM BHANDUP	DIVISIONAL CASHIER, C RLY	01020224015136	13/02/2025	01020224702148	13/02/2025	981847	14/02/2025	Imprest	05/02/2025	2928	0	2928	CASH
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224015137	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	C-27360	31/01/2025	256730	0	256730	CORE- STEPS
X-II	SM PALASDHARI	PAYMENT THROUGH CIPS	01020224015138	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	06/02/2025	8218	0	8218	CORE- STEPS
X-II	MSEDCL CONSUMER NO. 032591004271	PAYMENT THROUGH CIPS	01020224015139	13/02/2025	01020224702150	13/02/2025	0102240576	13/02/2025	000002758674 872	08/02/2025	18570	0	18570	CORE- STEPS
X-II	SHREE SAI ENTERPRISES	PAYMENT THROUGH CIPS	01020224015140	13/02/2025	01020224702147	13/02/2025	0102240576	13/02/2025	RS/15239/24- 25	23/01/2025	6800	106	6694	CORE- STEPS
X-II	SM MONKEY HILL	DIVISIONAL CASHIER, C RLY	01020224015141	13/02/2025	01020224702148	13/02/2025	981847	14/02/2025	Imprest	05/02/2025	10000	0	10000	CASH
X-II	SM PANVEL	PAYMENT THROUGH CIPS	01020224015142	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	04/02/2025	24676	0	24676	CORE- STEPS
X-II	SM NILJE	PAYMENT THROUGH CIPS	01020224015143	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	06/02/2025	20998	0	20998	CORE- STEPS
X-II	SM MATHERAN	PAYMENT THROUGH CIPS	01020224015144	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest	04/02/2025	30995	0	30995	CORE- STEPS
X-II	SSE(M)CLA	PAYMENT THROUGH CIPS	01020224015145	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	General Imprest	06/02/2025	5000	0	5000	CORE- STEPS
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020224015146	13/02/2025	01020224702146	13/02/2025	981847	14/02/2025	473724	06/02/2025	1781	0	1781	CASH
X-II	DEE/TRD/KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015147	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	LTD/KYN/118	10/02/2025	3000	0	3000	CORE- STEPS
X-II	DSTE/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015148	13/02/2025	01020224702151	13/02/2025	981847	14/02/2025	05	10/02/2025	7000	0	7000	CASH
X-II	SHREE BALAJI MULTISPECIALITY HOSPITAL UNIT OF HERMES HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01020224015149	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	kyn.h.s.shree ba	09/01/2025	139171	0	139171	CORE- STEPS
X-II	SHREE BALAJI MULTISPECIALITY HOSPITAL UNIT OF HERMES HEALTH CARE PVT LTD	PAYMENT THROUGH CIPS	01020224015150	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	kyn.h.s.Balaji H	19/12/2024	108183	0	108183	CORE- STEPS
X-II	SSE/SIG/KSRA	DIVISIONAL CASHIER, C RLY	01020224015151	13/02/2025	01020224702151	13/02/2025	981847	14/02/2025	05	11/02/2025	7000	0	7000	CASH
X-II	SSE/T/TNA	DIVISIONAL CASHIER, C RLY	01020224015152	13/02/2025	01020224702151	13/02/2025	981847	14/02/2025	TNA/Tele/Impr est	05/02/2025	2500	0	2500	CASH
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224015153	13/02/2025	01020224702145	13/02/2025	0102240576	13/02/2025	KYN.H.S.City Hos	09/12/2024	371387	0	371387	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015154	13/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	kyn.h.s.fortis	21/01/2025	956202	0	956202	CORE- STEPS
X-II	SSE/S/BYCULLA (REPAIR CENTRE)	PAYMENT THROUGH CIPS	01020224015155	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	Gen Imp	11/02/2025	19999	0	19999	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224015156	13/02/2025	01020224702148	13/02/2025	981847	14/02/2025	Imprest	05/02/2025	48510	0	48510	CASH
X-II	SM.PEN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015157	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	Imprest R/Room	03/02/2025	13304	0	13304	CORE- STEPS
X-II	SM IGATPURI	PAYMENT THROUGH CIPS	01020224015158	13/02/2025	01020224702149	13/02/2025	0102240576	13/02/2025	IMPREST BOXBOY	03/02/2025	57240	0	57240	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SR.DSTE EAST CSTM	PAYMENT THROUGH CIPS	01020224015159	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	Fuel Imp	10/02/2025	15000	0	15000	CORE- STEPS
X-II	SR DSTE (N) CSTM/FUEL.IMP.	PAYMENT THROUGH CIPS	01020224015160	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	Fuel Imp	10/02/2025	15000	0	15000	CORE- STEPS
X-II	ADSTE/TELE/BY	DIVISIONAL CASHIER, C RLY	01020224015161	13/02/2025	01020224702151	13/02/2025	981847	14/02/2025	Gen IMp	05/02/2025	10000	0	10000	CASH
X-II	MOTORMEN TRAINING CENTER KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015162	13/02/2025	01020224702152	13/02/2025	0102240576	13/02/2025	03	23/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE(TRS O) CSTM	DIVISIONAL CASHIER, C RLY	01020224015163	13/02/2025	01020224702151	13/02/2025	981847	14/02/2025	789295	28/01/2025	18000	0	18000	CASH
X-II	M/S. SUNIL S JADHAV	PAYMENT THROUGH CIPS	01020224015164	13/02/2025	01020224702156	14/02/2025	0102240578	14/02/2025	Mum/01/2025	05/02/2025	200000	13390	186610	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015165	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	kyn.h.s.fortis	21/01/2025	952905	0	952905	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015166	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	kyn.h.s.fortis	21/01/2025	932698	0	932698	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015167	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	kyn.h.s.fortis	20/01/2025	695327	0	695327	CORE- STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01020224015168	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	2427105315	24/10/2024	70800	1200	69600	CORE- STEPS
X-II	SHREE GANESH AUTO WORKS	PAYMENT THROUGH CIPS	01020224015169	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	1982	09/01/2025	39223	2626	36597	CORE- STEPS
X-II	PARK & COMPANY	PAYMENT THROUGH CIPS	01020224015170	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	GOV-49/24-25	18/12/2024	23364	1566	21798	CORE- STEPS
X-II	TORRENT POWER CON NO 000189008601	PAYMENT THROUGH CIPS	01020224015171	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-45050	10/02/2025	492060	0	492060	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102700322	PAYMENT THROUGH CIPS	01020224015172	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	C-132960	10/02/2025	1285480	0	1285480	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 151502700	PAYMENT THROUGH CIPS	01020224015173	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-20820	10/02/2025	364730	0	364730	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698738	PAYMENT THROUGH CIPS	01020224015174	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	C-135576	10/02/2025	1343570	0	1343570	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698735	PAYMENT THROUGH CIPS	01020224015175	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-00	10/02/2025	15000	0	15000	CORE- STEPS
X-II	ADANI ELECTRICITY MUMBAI LIMITED CA NO 102698731	PAYMENT THROUGH CIPS	01020224015176	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-26370	10/02/2025	278930	0	278930	CORE- STEPS
X-II	MSEDCL CONS NO 000019024610	PAYMENT THROUGH CIPS	01020224015177	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-61386	10/02/2025	639993	0	639993	CORE- STEPS
X-II	MSEDCL CONS NO 000019001971	PAYMENT THROUGH CIPS	01020224015178	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -54868	10/02/2025	559090	0	559090	CORE- STEPS
X-II	MSEDCL CONS NO 020029056180	PAYMENT THROUGH CIPS	01020224015179	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 51160	10/02/2025	652910	0	652910	CORE- STEPS
X-II	MSEDCL CON NO 026539012249	PAYMENT THROUGH CIPS	01020224015180	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 18485	10/02/2025	207730	0	207730	CORE- STEPS
X-II	MSEDCL CONS NO 020029010928	PAYMENT THROUGH CIPS	01020224015181	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -27517	10/02/2025	533820	0	533820	CORE- STEPS
X-II	MSEDCL CONS NO 020029012467	PAYMENT THROUGH CIPS	01020224015182	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	R- 25262	10/02/2025	391820	0	391820	CORE- STEPS
X-II	MSEDCL CONS NO 020029010961	PAYMENT THROUGH CIPS	01020224015183	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -43284	10/02/2025	554990	0	554990	CORE- STEPS
X-II	SR.DFM CSTM	DIVISIONAL CASHIER, C RLY	01020224015184	14/02/2025	01020224702159	14/02/2025	981848	17/02/2025	229886	07/02/2025	1500	0	1500	CASH
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015185	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	610373	14/02/2025	74989	0	74989	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 050499005595	PAYMENT THROUGH CIPS	01020224015186	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 21524	10/02/2025	248870	0	248870	CORE- STEPS
X-II	CHIEF CONTROLLER CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015187	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	Imprest	06/02/2025	6000	0	6000	CORE- STEPS
X-II	MSEDCL CON NO 050499005340	PAYMENT THROUGH CIPS	01020224015188	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -13111	10/02/2025	193650	0	193650	CORE- STEPS
X-II	GOLD SYSTEMS & COMMUNICATION PVT. LTD.	PAYMENT THROUGH CIPS	01020224015189	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	GSC/G/061/24- 25	04/02/2025	15585	264	15321	CORE- STEPS
X-II	MSEDCL CON NO 050499005447	PAYMENT THROUGH CIPS	01020224015190	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -74814	10/02/2025	736890	0	736890	CORE- STEPS
X-II	SSE P/W PEN	PAYMENT THROUGH CIPS	01020224015191	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	PWI/PEN/GEN /IMP	06/02/2025	24869	0	24869	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015192	14/02/2025	01020224702153	14/02/2025	0102240578	14/02/2025	kyn.h.s.suburb an	01/02/2025	31071	0	31071	CORE- STEPS
X-II	MSEDCL CONS NO 025819049960	PAYMENT THROUGH CIPS	01020224015193	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 15452	10/02/2025	278510	0	278510	CORE- STEPS
X-II	MSEDCL CONS NO 028519011362	PAYMENT THROUGH CIPS	01020224015194	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	I -119153	10/02/2025	1149760	0	1149760	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224015195	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	TNA/Petrol IMP	20/01/2025	25440	0	25440	CORE- STEPS
X-II	MSEDCL CONS NO 028659011371	PAYMENT THROUGH CIPS	01020224015196	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 20753	10/02/2025	246960	0	246960	CORE- STEPS
X-II	MSEDCL CON NO 025579049020	PAYMENT THROUGH CIPS	01020224015197	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -14932	10/02/2025	222390	0	222390	CORE- STEPS
X-II	SSE P/W NERAL -MAE	PAYMENT THROUGH CIPS	01020224015198	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	SAFETY IMPREST	11/02/2025	23094	0	23094	CORE- STEPS
X-II	MSEDCL CON NO 028679030060	PAYMENT THROUGH CIPS	01020224015199	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -14081	10/02/2025	200180	0	200180	CORE- STEPS
X-II	MSEDCL CONS NO 025519050660	PAYMENT THROUGH CIPS	01020224015200	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 27798	10/02/2025	385670	0	385670	CORE- STEPS
X-II	MSEDCL CONS NO 025579049930	PAYMENT THROUGH CIPS	01020224015201	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 20046	10/02/2025	318380	0	318380	CORE- STEPS
X-II	SSE P/W NRL	PAYMENT THROUGH CIPS	01020224015202	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	SAFETY IMPREST	11/02/2025	23084	0	23084	CORE- STEPS
X-II	MSEDCL CONS NO 025569050650	PAYMENT THROUGH CIPS	01020224015203	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 13278	10/02/2025	259640	0	259640	CORE- STEPS
X-II	MSEDCL CONS NO 181019002505	PAYMENT THROUGH CIPS	01020224015204	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -19310	10/02/2025	226910	0	226910	CORE- STEPS
X-II	STATION DIRECTOR LTT	DIVISIONAL CASHIER, C RLY	01020224015205	14/02/2025	01020224702159	14/02/2025	981848	17/02/2025	IMPREST BOXBOY	05/02/2025	72522	0	72522	CASH
X-II	MSEDCL CON NO 026539016856	PAYMENT THROUGH CIPS	01020224015206	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 31398	10/02/2025	314790	0	314790	CORE- STEPS
X-II	MSEDCL CONS NO 174229031870	PAYMENT THROUGH CIPS	01020224015208	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -11535	10/02/2025	222280	0	222280	CORE- STEPS
X-II	SM PEN	PAYMENT THROUGH CIPS	01020224015209	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	Imprest	03/02/2025	30903	0	30903	CORE- STEPS
X-II	SR.SSE(S&W)GP/GEN.IMP	PAYMENT THROUGH CIPS	01020224015210	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	23679	07/02/2025	23679	0	23679	CORE- STEPS
X-II	MSEDCL CONS NO 020029023430	PAYMENT THROUGH CIPS	01020224015211	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -58175	10/02/2025	965860	0	965860	CORE- STEPS
X-II	MSEDCL CONS NO 025559015621	PAYMENT THROUGH CIPS	01020224015212	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-6833	10/02/2025	253420	0	253420	CORE- STEPS
X-II	TULSI ENTERPRISES-ULHASNAGAR	PAYMENT THROUGH CIPS	01020224015213	14/02/2025	01020224702154	14/02/2025	0102240578	14/02/2025	308138	28/11/2024	358900	0	358900	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 036249014979	PAYMENT THROUGH CIPS	01020224015214	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -17752	10/02/2025	193320	0	193320	CORE- STEPS
X-II	MSEDCL CONS NO 181019034630	PAYMENT THROUGH CIPS	01020224015215	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I 40564	10/02/2025	401310	0	401310	CORE- STEPS
X-II	MSEDCL CONS NO 181019032730	PAYMENT THROUGH CIPS	01020224015216	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	I -1276	10/02/2025	73120	0	73120	CORE- STEPS
X-II	MSEDCL CON NO 025810003181	PAYMENT THROUGH CIPS	01020224015217	14/02/2025	01020224702155	14/02/2025	0102240578	14/02/2025	C-103	03/02/2025	1220	0	1220	CORE- STEPS
X-II	DEN LM CSTM	PAYMENT THROUGH CIPS	01020224015218	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	01 to 09	06/02/2025	10000	0	10000	CORE- STEPS
X-II	DRM(W)CSTM GEN IMP	PAYMENT THROUGH CIPS	01020224015219	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	General Imprest	07/02/2025	44991	0	44991	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015221	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	kyn.h.s.Terna ne	09/01/2025	62378	0	62378	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015222	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	kyn.h.s.Terna ne	07/01/2025	137450	0	137450	CORE- STEPS
X-II	TERNA SPECIALITY HOSPITAL & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015223	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	kyn.h.s.Terna ho	09/01/2025	160295	0	160295	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224015224	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	DECEMBER- 2024	28/01/2025	77406	0	77406	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015225	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	kyn.h.s.fortis	21/01/2025	641753	0	641753	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224015226	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	OCTOBER- 2024	28/01/2025	71974	0	71974	CORE- STEPS
X-II	NEPHROCARE HEALTH SERVICES PVT LTD	PAYMENT THROUGH CIPS	01020224015227	14/02/2025	01020224702160	14/02/2025	0102240580	17/02/2025	NOVEMBER- 2024	28/01/2025	69258	0	69258	CORE- STEPS
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224015228	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	KYN.H.S.city c 6	01/01/2025	143906	0	143906	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015230	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	kyn.h.s.suburb an	01/02/2025	36876	0	36876	CORE- STEPS
X-II	PADMESH ENTRPRISES	PAYMENT THROUGH CIPS	01020224015231	14/02/2025	01020224702158	14/02/2025	0102240578	14/02/2025	PE/06/24-25	31/01/2025	165436	2804	162632	CORE- STEPS
X-II	MSEDCL CONS NO 020029012564	PAYMENT THROUGH CIPS	01020224015232	14/02/2025	01020224702157	14/02/2025	0102240578	14/02/2025	I -89317	10/02/2025	919490	0	919490	CORE- STEPS
X-II	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020224015234	14/02/2025	01020224702161	17/02/2025	0102240580	17/02/2025	OM-05-2025	31/01/2025	187500	3178	184322	CORE- STEPS
X-II	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015235	14/02/2025	01020224702158	14/02/2025	0102240578	14/02/2025	SE/15	31/01/2025	498721	16906	481815	CORE- STEPS
X-II	CMS KALYAN OFFICIAL LANGUAGE	DIVISIONAL CASHIER, C RLY	01020224015237	17/02/2025	01020224702162	17/02/2025	981848	17/02/2025	473725	08/02/2025	12500	0	12500	CASH
X-II	CMS KYN	DIVISIONAL CASHIER, C RLY	01020224015238	17/02/2025	01020224702162	17/02/2025	981848	17/02/2025	DECEMBER- 2024	19/12/2024	79999	0	79999	CASH
X-II	BHAGAWATI STATIONERS	PAYMENT THROUGH CIPS	01020224015239	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	S2425321	30/11/2024	91084	1616	89468	CORE- STEPS
X-II	SR DEE (TD) KYN	DIVISIONAL CASHIER, C RLY	01020224015240	17/02/2025	01020224702166	18/02/2025	981849	18/02/2025	749003	14/02/2025	500	0	500	CASH
X-II	SR DEE (TD) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015241	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	LTD/KYN/118	14/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE/OHE/CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015242	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	SSE/TD/OHE/ CLA/1	14/01/2025	1500	0	1500	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224015243	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	GEN IMPREST	04/02/2025	10000	0	10000	CORE- STEPS
X-II	CONTROLLER OF COMMUNICATIONS ACCOUNTS PAO HEAD QUARTERS (077188)	PAYMENT THROUGH CIPS	01020224015244	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	594391	13/02/2025	23000	0	23000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INS RPF BELAPUR	PAYMENT THROUGH CIPS	01020224015245	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	9012	03/12/2024	7430	0	7430	CORE- STEPS
X-II	INSPECTOR RPF KHARKOPAR	DIVISIONAL CASHIER, C RLY	01020224015246	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	93520	01/11/2024	3950	0	3950	CASH
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020224015247	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	BB/M/MNKD/P etIMP	04/01/2025	32910	0	32910	CORE- STEPS
X-II	SR DEE/TRSO/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015248	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	12345	14/02/2025	24648	0	24648	CORE- STEPS
X-II	INSPECTOR RPF BELAPUR	DIVISIONAL CASHIER, C RLY	01020224015249	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	0022948	01/12/2024	3920	0	3920	CASH
X-II	NILAM ENTERPRISES	PAYMENT THROUGH CIPS	01020224015250	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	NE/24-25-42	27/01/2025	48911	829	48082	CORE- STEPS
X-II	INS.RPF BELAPUR VEH NO MH-01-CY-9335	PAYMENT THROUGH CIPS	01020224015251	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	102430	01/11/2024	3880	0	3880	CORE- STEPS
X-II	SSE C&W MZM	PAYMENT THROUGH CIPS	01020224015252	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	GENERAL IMPREST	10/02/2025	50000	0	50000	CORE- STEPS
X-II	IPF/RPF/WB	PAYMENT THROUGH CIPS	01020224015253	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	025573	04/08/2024	3914	0	3914	CORE- STEPS
X-II	OMKAR AUTO PARTS	PAYMENT THROUGH CIPS	01020224015255	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	OAP/892/2024- 25	31/01/2025	16700	274	16426	CORE- STEPS
X-II	CYM KALAMBOLI	DIVISIONAL CASHIER, C RLY	01020224015256	17/02/2025	01020224702164	17/02/2025	981849	18/02/2025	Imprest	10/02/2025	30987	0	30987	CASH
X-II	SSE (C&W) LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015257	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	Imprest Bill	14/02/2025	9954	0	9954	CORE- STEPS
X-II	ADEE TL CSTM (GEN IMP - 7000)	PAYMENT THROUGH CIPS	01020224015258	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	General Imprest	13/02/2025	2731	0	2731	CORE- STEPS
X-II	SM MOHAPE	PAYMENT THROUGH CIPS	01020224015259	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	9059	0	9059	CORE- STEPS
X-II	INSPECTOR RPF TURBHE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015260	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	01/2025	06/02/2025	7435	0	7435	CORE- STEPS
X-II	INSPECTOR RPF TURBHE	DIVISIONAL CASHIER, C RLY	01020224015261	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	01/2025	06/02/2025	3500	0	3500	CASH
X-II	RANDHAWA AUTOMOBILES ENGINEERING PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020224015262	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	RBR25E00465 4	28/01/2025	19850	333	19517	CORE- STEPS
X-II	INSPECTOR RPF DSCR CSTM	PAYMENT THROUGH CIPS	01020224015263	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	IPF/DS/MTN/G EN I	18/01/2025	2705	0	2705	CORE- STEPS
X-II	SM DAPOLI	PAYMENT THROUGH CIPS	01020224015264	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	9496	0	9496	CORE- STEPS
X-II	TI/LONAVALA	DIVISIONAL CASHIER, C RLY	01020224015265	17/02/2025	01020224702164	17/02/2025	981849	18/02/2025	Imprest	07/02/2025	4184	0	4184	CASH
X-II	SSE(C&W),IOH SHED,W.B.DEPOT	PAYMENT THROUGH CIPS	01020224015266	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	SSE/C&W/WB/ 01/25	03/02/2025	25000	0	25000	CORE- STEPS
X-II	SSE/SIG/PNVL	PAYMENT THROUGH CIPS	01020224015267	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	00	01/02/2025	9985	0	9985	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224015268	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	PO-799455	25/06/2024	1600	0	1600	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224015269	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	PO-799454	24/06/2024	1600	0	1600	CASH
X-II	SM THAKURWADI	PAYMENT THROUGH CIPS	01020224015270	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	13929	0	13929	CORE- STEPS
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224015271	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	PO-799457	25/06/2024	6000	0	6000	CASH
X-II	SR CDO. LTT	DIVISIONAL CASHIER, C RLY	01020224015272	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	PO-799456	25/06/2024	2000	0	2000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF LNL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015273	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	4194	01/12/2024	4880	0	4880	CORE- STEPS
X-II	INS.RPF LNL VEH NO MH-01-CY-9318	PAYMENT THROUGH CIPS	01020224015274	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	578632	01/12/2024	2670	0	2670	CORE- STEPS
X-II	SM ROHA	PAYMENT THROUGH CIPS	01020224015275	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	50898	0	50898	CORE- STEPS
X-II	IPF/RPF/KURLA(C/S)	PAYMENT THROUGH CIPS	01020224015276	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	J4178	08/10/2024	3517	0	3517	CORE- STEPS
X-II	INSPECTOR RPSF/A COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015277	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	288	03/02/2025	2840	0	2840	CORE- STEPS
X-II	CC A-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224015278	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	7014	03/02/2025	1434	0	1434	CORE- STEPS
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015279	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	481,482	08/02/2025	4930	0	4930	CORE- STEPS
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224015280	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	784849	04/02/2025	500	0	500	CASH
X-II	SM KARJAT	PAYMENT THROUGH CIPS	01020224015281	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	61000	0	61000	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015282	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	555	02/11/2024	14921	0	14921	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224015284	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	784851	04/02/2025	32391	0	32391	CASH
X-II	SR.CO. 12BN/RPSF/THK	DIVISIONAL CASHIER, C RLY	01020224015285	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	784852	05/02/2025	68750	0	68750	CASH
X-II	INSPECTOR RPSF/ARMR/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015286	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	591,602	03/02/2025	1500	0	1500	CORE- STEPS
X-II	MTO/12BN/FUEL IMPREST/MH05EM8299	PAYMENT THROUGH CIPS	01020224015287	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	8299/01-2025	07/02/2025	2816	0	2816	CORE- STEPS
X-II	CC E-COY/12BN/FUEL IMPREST/MH05EM8298	PAYMENT THROUGH CIPS	01020224015288	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	8298/01-2025	07/02/2025	3438	0	3438	CORE- STEPS
X-II	INSPECTOR/RPSF/THK/MTO/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015289	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	IMP/MTO/01- 2025	07/02/2025	6735	0	6735	CORE- STEPS
X-II	CHIEF CONTROLLER CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015290	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	GEN.IMP	31/01/2025	2000	0	2000	CORE- STEPS
X-II	INTELLIGENCE OFFICER RPF SIB CSMT	PAYMENT THROUGH CIPS	01020224015291	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	34681	17/02/2025	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF MATUNGA BARRACK	PAYMENT THROUGH CIPS	01020224015292	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	IPF/RPF/Barr.I MP	08/02/2025	9949	0	9949	CORE- STEPS
X-II	LALJI KEWALA PRASAD TRIPATHI	PAYMENT THROUGH CIPS	01020224015293	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	01 to 58	27/01/2025	493640	49364	444276	CORE- STEPS
X-II	IPF /RPF/MTN(WS/)	PAYMENT THROUGH CIPS	01020224015294	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	IPF/RPF/Bullet/ I	08/02/2025	3970	0	3970	CORE- STEPS
X-II	ADME /HQ/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015296	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	636	26/12/2024	4000	0	4000	CORE- STEPS
X-II	SR DEE (TRS) SNPD/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015297	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	BB/AC/FX/TRS /PRO	12/02/2025	14721	0	14721	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224015298	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	General imp	12/02/2025	9990	0	9990	CASH
X-II	INS.RPF NGSM VEH NO MH-01-CY-9310	PAYMENT THROUGH CIPS	01020224015299	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	Fuel Imprest	09/01/2025	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF MULUND	DIVISIONAL CASHIER, C RLY	01020224015300	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	Fuel Imprest	09/01/2025	3800	0	3800	CASH
X-II	IPF/BQM/12BN/FUEL IMPREST/MH05EM8301	PAYMENT THROUGH CIPS	01020224015301	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	8301/01/25	11/02/2025	2520	0	2520	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPSF/THK /BQM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015302	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	BQM/IMP/2025 /01	11/02/2025	3000	0	3000	CORE- STEPS
X-II	R.P.OJHA	PAYMENT THROUGH CIPS	01020224015303	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	01 to 21	27/12/2024	324200	32420	291780	CORE- STEPS
X-II	IPF/IT CELL WADIBANDAR	DIVISIONAL CASHIER, C RLY	01020224015304	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	1076	02/01/2025	5000	0	5000	CASH
X-II	INS.RPF VDLR VEH NO MH-01-CY-9337	PAYMENT THROUGH CIPS	01020224015305	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	9971	02/01/2025	4000	0	4000	CORE- STEPS
X-II	TI/CLA	DIVISIONAL CASHIER, C RLY	01020224015306	17/02/2025	01020224702164	17/02/2025	981849	18/02/2025	station imprest	29/01/2024	4300	0	4300	CASH
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020224015307	17/02/2025	01020224702169	18/02/2025	0102240582	18/02/2025	281259	13/02/2025	198710	0	198710	CORE- STEPS
X-II	ASC/RPF/WADIBUNDER/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015308	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	006	05/12/2024	1000	0	1000	CORE- STEPS
X-II	ELECTRONICA MECHATRONIC SYSTEMS I PVT LTD-PUNE	PAYMENT THROUGH CIPS	01020224015309	17/02/2025	01020224702163	17/02/2025	0102240580	17/02/2025	240D2152	19/12/2024	8260	796	7464	CORE- STEPS
X-II	SM REAY ROAD	PAYMENT THROUGH CIPS	01020224015310	17/02/2025	01020224702165	17/02/2025	0102240582	18/02/2025	Imprest	03/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE (MW) ELS TRS KALYAN	PAYMENT THROUGH CIPS	01020224015311	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	SSE/KYN/MW/ IMP	01/09/2024	24650	0	24650	CORE- STEPS
X-II	SSE (C&W) KYN/312/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015312	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	General Imprest	03/02/2025	9977	0	9977	CORE- STEPS
X-II	DEE (TD) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224015313	17/02/2025	01020224702166	18/02/2025	981849	18/02/2025	KYN/TD/013	04/02/2025	30000	0	30000	CASH
X-II	SSE(C&W) JSLE	PAYMENT THROUGH CIPS	01020224015314	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	6856	13/01/2025	2864	0	2864	CORE- STEPS
X-II	SR DEE (TRS)KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015315	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	ELS/KYN/RS/S /Imp	01/02/2025	19944	0	19944	CORE- STEPS
X-II	SSE/TD/OHE/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015316	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	ONE	08/02/2025	1480	0	1480	CORE- STEPS
X-II	INS.RPF/CLA/CS/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015317	17/02/2025	01020224702167	18/02/2025	0102240582	18/02/2025	567	02/11/2024	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF KALAMBOLI	PAYMENT THROUGH CIPS	01020224015318	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	Fuel Imprest	03/02/2025	3950	0	3950	CORE- STEPS
X-II	INS.RPF TAPG VEH NO MH-01-CY-9336	PAYMENT THROUGH CIPS	01020224015319	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	Fuel Imprest	03/02/2025	3930	0	3930	CORE- STEPS
X-II	INSRPF KLMG	PAYMENT THROUGH CIPS	01020224015320	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	GEN IMPREST	03/02/2025	7350	0	7350	CORE- STEPS
X-II	INSPECTOR RPF DADAR	DIVISIONAL CASHIER, C RLY	01020224015321	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	Fuel Imprest	10/02/2025	3750	0	3750	CASH
X-II	INSPECTOR RPF DADER	DIVISIONAL CASHIER, C RLY	01020224015322	17/02/2025	01020224702170	18/02/2025	981850	20/02/2025	General Imprest	10/02/2025	6965	0	6965	CASH
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224015323	17/02/2025	01020224702171	18/02/2025	0102240584	20/02/2025	General imp	10/02/2025	14990	0	14990	CORE- STEPS
X-II	DRM W CSTM TRACK MACHINE	PAYMENT THROUGH CIPS	01020224015324	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	TTM GEN IMP	12/02/2025	149905	0	149905	CORE- STEPS
X-II	CPM GSU (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224015325	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	5020109655	01/02/2025	10160	0	10160	CASH
X-II	DRM BB (GEN IMP)	PAYMENT THROUGH CIPS	01020224015326	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	1393	30/01/2025	11037	0	11037	CORE- STEPS
X-II	SM DADAR FOR BOX BOY IMPREST	DIVISIONAL CASHIER, C RLY	01020224015327	18/02/2025	01020224702173	18/02/2025	981850	20/02/2025	Imprest	07/02/2025	67590	0	67590	CASH
X-II	DRM BB (PETROL IMP)	PAYMENT THROUGH CIPS	01020224015328	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	A1214	18/01/2025	10000	0	10000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CYM WB MZN	PAYMENT THROUGH CIPS	01020224015329	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	14737	0	14737	CORE- STEPS
X-II	SM TVSG RCF THAL	PAYMENT THROUGH CIPS	01020224015330	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	9957	0	9957	CORE- STEPS
X-II	SM KURLA	PAYMENT THROUGH CIPS	01020224015331	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	15499	0	15499	CORE- STEPS
X-II	SM MANKHURD	PAYMENT THROUGH CIPS	01020224015332	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	Imprest	10/02/2025	3201	0	3201	CORE- STEPS
X-II	SM VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224015333	18/02/2025	01020224702173	18/02/2025	981850	20/02/2025	Imprest	07/02/2025	1766	0	1766	CASH
X-II	CYM JASAI YARD	PAYMENT THROUGH CIPS	01020224015334	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	Imprest	07/02/2025	14000	0	14000	CORE- STEPS
X-II	G PLUS HEART HOSPITAL	PAYMENT THROUGH CIPS	01020224015335	18/02/2025	01020224702172	18/02/2025	0102240582	18/02/2025	kyn.h.s.g plus k	06/02/2025	427935	0	427935	CORE- STEPS
X-II	TI/JSLE	DIVISIONAL CASHIER, C RLY	01020224015336	18/02/2025	01020224702173	18/02/2025	981850	20/02/2025	Imprest	07/02/2025	7000	0	7000	CASH
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020224015337	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	AYG/Tr/MAR/2 4/01	08/03/2024	45000	0	45000	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015338	18/02/2025	01020224702174	18/02/2025	0102240582	18/02/2025	DB/986/24-25	30/08/2024	74938	0	74938	CORE- STEPS
X-II	G PLUS HEART HOSPITAL	PAYMENT THROUGH CIPS	01020224015339	18/02/2025	01020224702172	18/02/2025	0102240582	18/02/2025	kyn.h.s.g plus k	06/02/2025	29772	0	29772	CORE- STEPS
X-II	G PLUS HEART HOSPITAL	PAYMENT THROUGH CIPS	01020224015340	18/02/2025	01020224702172	18/02/2025	0102240582	18/02/2025	kyn.h.s.G plus k	06/02/2025	117721	0	117721	CORE- STEPS
X-II	PRINCE ENGINEERING CO.	PAYMENT THROUGH CIPS	01020224015341	18/02/2025	01020224702189	21/02/2025	0102240587	21/02/2025	01/24-25	01/07/2024	199823.59	10292.59	189531	CORE- STEPS
X-II	KHOPOLI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224015342	18/02/2025	01020224702248	28/02/2025	0102240600	28/02/2025	KHP02324000 326	23/06/2023	10000	0	10000	CORE- STEPS
X-II	KHOPOLI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224015343	18/02/2025	01020224702248	28/02/2025	0102240600	28/02/2025	W280000069	23/06/2023	25000	0	25000	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224015344	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	WATER BILL	18/12/2024	47070	0	47070	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224015347	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	WATER BILL	18/12/2024	4680	0	4680	CORE- STEPS
X-II	EXE.ENGINEER MIDC ALIBAG	PAYMENT THROUGH CIPS	01020224015348	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	water bill	29/01/2025	9340	0	9340	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224015349	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	2024252138	01/12/2024	19000	0	19000	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224015350	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	2024252140	01/12/2024	680	0	680	CORE- STEPS
X-II	VASHI RAILWAY STATION COMMERCIAL COMPLEX LIMITED	PAYMENT THROUGH CIPS	01020224015351	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	2024252141	01/12/2024	640	0	640	CORE- STEPS
X-II	BELAPUR RAILWAY STATION COMMERCIAL COMPANY LIMITED	PAYMENT THROUGH CIPS	01020224015354	18/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	1460/07/24-25	01/09/2024	550	0	550	CORE- STEPS
X-II	DIRECTOR G.P.O. MUMBAI	PAYMENT THROUGH CIPS	01020224015357	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	755077	24/01/2025	5000	0	5000	CORE- STEPS
X-II	SR DEE COAG	PAYMENT THROUGH CIPS	01020224015358	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	General Imprest	13/02/2025	13172	0	13172	CORE- STEPS
X-II	INSPECTOR RPF CSMT(ADM)	DIVISIONAL CASHIER, C RLY	01020224015360	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	166074/K3598	30/11/2024	2795	0	2795	CASH
X-II	IPF/RPF/CSMT(ADM)	PAYMENT THROUGH CIPS	01020224015361	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	598284/180772	30/11/2024	3010	0	3010	CORE- STEPS
X-II	INSPECTOR RPF ADMIN CSTM	PAYMENT THROUGH CIPS	01020224015362	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	1896/1897/190 1	30/11/2024	6750	0	6750	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	INSPECTOR RPF VADALA ROAD	DIVISIONAL CASHIER, C RLY	01020224015363	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	IPF VDLR	31/01/2025	3500	0	3500	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015364	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	IPF VDLR	31/01/2025	7478	0	7478	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015365	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	IPF VDLR	30/11/2024	7500	0	7500	CASH
X-II	INSPECTOR/RPF/VDLR/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015366	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	IPF/VDLR	31/12/2024	7500	0	7500	CASH
X-II	IPFRPFSANPD	PAYMENT THROUGH CIPS	01020224015367	18/02/2025	01020224702176	18/02/2025	0102240584	20/02/2025	RPF SNPD-CS	31/12/2024	4900	0	4900	CORE- STEPS
X-II	IPF/RPF/SANPADA(C/S)	DIVISIONAL CASHIER, C RLY	01020224015368	18/02/2025	01020224702175	18/02/2025	981850	20/02/2025	RPF SNPD-CS	31/12/2024	4000	0	4000	CASH
X-II	BEST Undertaking Authority Code 5704	PAYMENT THROUGH CIPS	01020224015370	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	R+C 103962	03/02/2025	1225861	0	1225861	CORE- STEPS
X-II	SR DEE(G)CSTM (GEN IMP)	PAYMENT THROUGH CIPS	01020224015371	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	General Imprest	14/02/2025	8000	0	8000	CORE- STEPS
X-II	SSE (M) THAKURLI	PAYMENT THROUGH CIPS	01020224015372	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	010206010704 8131	17/02/2025	10000	0	10000	CORE- STEPS
X-II	SR DSTE (CO) CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015373	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	Gen Imp	11/02/2025	15000	0	15000	CORE- STEPS
X-II	CC C-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224015375	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	IMP/WM/12/24	15/01/2025	1930	0	1930	CORE- STEPS
X-II	SR.CREW CONTROLLER CSTM (SUB)	PAYMENT THROUGH CIPS	01020224015376	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	1234	14/02/2025	3000	0	3000	CORE- STEPS
X-II	SSE/OHE/PNVL	DIVISIONAL CASHIER, C RLY	01020224015377	18/02/2025	01020224702201	24/02/2025	981852	24/02/2025	General Imprest	06/02/2025	1859	0	1859	CASH
X-II	SRDEE/TRS/CLA EMU R AND M	PAYMENT THROUGH CIPS	01020224015378	18/02/2025	01020224702177	18/02/2025	0102240582	18/02/2025	CLA/S/CI/16A	14/02/2025	19883	0	19883	CORE- STEPS
X-II	CC D-COY/12BN/BBR-WM-TLR- COB/IMPREST	PAYMENT THROUGH CIPS	01020224015379	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	836,612	11/02/2025	1976	0	1976	CORE- STEPS
X-II	SABA VAHAB KHAN	PAYMENT THROUGH CIPS	01020224015380	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	297401	13/01/2025	5000	0	5000	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015381	18/02/2025	01020224702178	20/02/2025	981850	20/02/2025	GENERAL IMPREST	15/11/2024	1000	0	1000	CASH
X-II	PAWAR SANDEEP SHANTARAM	PAYMENT THROUGH CIPS	01020224015382	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282598	13/12/2024	5000	0	5000	CORE- STEPS
X-II	SR DSC /RPF/CSTM	DIVISIONAL CASHIER, C RLY	01020224015383	18/02/2025	01020224702178	20/02/2025	981850	20/02/2025	PO NO.34680	05/02/2025	44250	0	44250	CASH
X-II	TATA POWER CA NO 900000893065	PAYMENT THROUGH CIPS	01020224015384	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 1101	13/02/2025	15718	0	15718	CORE- STEPS
X-II	TATA POWER CA NO 900000893060	PAYMENT THROUGH CIPS	01020224015385	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 2546	13/02/2025	34818	0	34818	CORE- STEPS
X-II	INS.DS/CONTOL/RPF/CSTM/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015386	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	GENERAL IMPREST	13/12/2024	3000	0	3000	CORE- STEPS
X-II	TATA POWER CA NO 900000893061	PAYMENT THROUGH CIPS	01020224015387	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 118	13/02/2025	2165	0	2165	CORE- STEPS
X-II	HUMAM SAGHEER	PAYMENT THROUGH CIPS	01020224015388	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282599	13/12/2024	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 030942112251	PAYMENT THROUGH CIPS	01020224015389	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-4515	13/02/2025	100060	0	100060	CORE- STEPS
X-II	MSEDCL CON NO 181010095772	PAYMENT THROUGH CIPS	01020224015390	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 634	13/02/2025	5610	0	5610	CORE- STEPS
X-II	HUMAM SAGHEER	PAYMENT THROUGH CIPS	01020224015391	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282600	13/12/2024	10175	0	10175	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	BEST UNDERTAKING CON NO 914-603-102*2	PAYMENT THROUGH CIPS	01020224015392	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-26	13/02/2025	777	0	777	CORE- STEPS
X-II	MSEDCL CONS NO 000099047740	PAYMENT THROUGH CIPS	01020224015393	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-37177	11/02/2025	396660	0	396660	CORE- STEPS
X-II	MSEDCL CONS NO.000294644873	PAYMENT THROUGH CIPS	01020224015394	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 1189	13/02/2025	34160	0	34160	CORE- STEPS
X-II	MANOJ RAMESH BHOIR	PAYMENT THROUGH CIPS	01020224015395	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282597	11/12/2024	25000	0	25000	CORE- STEPS
X-II	MSEDCL CON NO 036480001162	PAYMENT THROUGH CIPS	01020224015396	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-4702	13/02/2025	60300	0	60300	CORE- STEPS
X-II	MSEDCL CON NO 028570890371	PAYMENT THROUGH CIPS	01020224015397	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-238	13/02/2025	3710	0	3710	CORE- STEPS
X-II	AMALA KISHOR PARDESHI	PAYMENT THROUGH CIPS	01020224015398	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282586	29/10/2024	5000	0	5000	CORE- STEPS
X-II	AMALA KISHOR PARDESHI	PAYMENT THROUGH CIPS	01020224015399	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	282587	29/10/2024	11670	0	11670	CORE- STEPS
X-II	MSEDCL CON NO 028512719301	PAYMENT THROUGH CIPS	01020224015400	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-3193	13/02/2025	69970	0	69970	CORE- STEPS
X-II	MSEDCL CON NO 000334227324	PAYMENT THROUGH CIPS	01020224015401	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-1497	13/02/2025	14690	0	14690	CORE- STEPS
X-II	MSEDCL CON NO 033050003031	PAYMENT THROUGH CIPS	01020224015402	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-2221	13/02/2025	17760	0	17760	CORE- STEPS
X-II	ANAND LAXMAN BHOSALE	PAYMENT THROUGH CIPS	01020224015403	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	297402	23/01/2025	20000	0	20000	CORE- STEPS
X-II	MSEDCL CON NO 032590005079	PAYMENT THROUGH CIPS	01020224015404	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-2039	13/02/2025	16370	0	16370	CORE- STEPS
X-II	MSEDCL CON NO 030680225423	PAYMENT THROUGH CIPS	01020224015405	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-1130	13/02/2025	22990	0	22990	CORE- STEPS
X-II	MSEDCL CON NO 021524906641	PAYMENT THROUGH CIPS	01020224015406	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-864	13/02/2025	7170	0	7170	CORE- STEPS
X-II	SAKSHI SUWAS DESHMUKH	PAYMENT THROUGH CIPS	01020224015407	18/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	297405	23/01/2025	20000	0	20000	CORE- STEPS
X-II	INS.RPF BY VEH NO MH-01-CY-9320	PAYMENT THROUGH CIPS	01020224015408	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	1010	04/12/2024	4000	0	4000	CORE- STEPS
X-II	MSEDCL CONS NO 021661572181	PAYMENT THROUGH CIPS	01020224015409	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-04	13/02/2025	480	0	480	CORE- STEPS
X-II	MSEDCL CON NO 021511037431	PAYMENT THROUGH CIPS	01020224015410	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-18680	13/02/2025	431950	0	431950	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224015411	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	1048879	04/12/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF BYCULLA	PAYMENT THROUGH CIPS	01020224015412	18/02/2025	01020224702179	20/02/2025	0102240584	20/02/2025	6754	13/12/2024	7500	0	7500	CORE- STEPS
X-II	MSEDCL CONS NO 013457014273	PAYMENT THROUGH CIPS	01020224015413	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-626	13/02/2025	6580	0	6580	CORE- STEPS
X-II	MSEDCL CON NO 020023029261	PAYMENT THROUGH CIPS	01020224015414	18/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-2446	13/02/2025	42370	0	42370	CORE- STEPS
X-II	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01020224015415	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	PO NO.34679	27/01/2025	700	0	700	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224015416	20/02/2025	01020224702198	24/02/2025	0102240590	24/02/2025	GENERAL IMPREST	30/09/2024	3998	0	3998	CORE- STEPS
X-II	SR.DSC RPF/CSTM GEN.IMP.	PAYMENT THROUGH CIPS	01020224015417	20/02/2025	01020224702198	24/02/2025	0102240590	24/02/2025	GENERAL IMPREST	15/10/2024	4000	0	4000	CORE- STEPS
X-II	M/S. KOTAK MAHINDRA BANK LTD.	PAYMENT THROUGH CIPS	01020224015418	20/02/2025	01020224702180	20/02/2025	0102240584	20/02/2025	649630	12/02/2025	3923709	0	3923709	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224015419	20/02/2025	01020224702181	20/02/2025	0102240584	20/02/2025	272290	18/02/2025	4495	0	4495	CORE- STEPS
X-II	MULTI TRADERS	PAYMENT THROUGH CIPS	01020224015420	20/02/2025	01020224702181	20/02/2025	0102240584	20/02/2025	272291	18/02/2025	8990	0	8990	CORE- STEPS
X-II	KANAK DIGITAL X-RAY & SONOGRAPHY CENTRE	PAYMENT THROUGH CIPS	01020224015421	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	OCTOBER- 2024	10/01/2025	163875	0	163875	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015422	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	01032024/23- 24	12/04/2024	39380	0	39380	CORE- STEPS
X-II	MSEDCL CON NO 020012777257	PAYMENT THROUGH CIPS	01020224015423	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-7904	13/02/2025	104070	0	104070	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015424	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	01042024	09/05/2024	81446	0	81446	CORE- STEPS
X-II	MSEDCL CON NO 052018045796	PAYMENT THROUGH CIPS	01020224015425	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-2366	13/02/2025	19320	0	19320	CORE- STEPS
X-II	MSEDCL CON NO 000488902601	PAYMENT THROUGH CIPS	01020224015426	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-5411	13/02/2025	111330	0	111330	CORE- STEPS
X-II	MAXIM CLINICAL LABORATORIES & RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015427	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	01052024/24- 25	12/06/2024	27098	0	27098	CORE- STEPS
X-II	MSEDCL CON NO 028611208288	PAYMENT THROUGH CIPS	01020224015428	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-5161	13/02/2025	57950	0	57950	CORE- STEPS
X-II	MSEDCL CON NO 020490003500	PAYMENT THROUGH CIPS	01020224015429	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-4856	13/02/2025	77260	0	77260	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA-S L RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01020224015430	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	May-2024	18/11/2024	804858	0	804858	CORE- STEPS
X-II	MSEDCL CON NO 181010054146	PAYMENT THROUGH CIPS	01020224015431	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-1071	13/02/2025	9250	0	9250	CORE- STEPS
X-II	MSEDCL CON NO 181010001531	PAYMENT THROUGH CIPS	01020224015432	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-3444	13/02/2025	27730	0	27730	CORE- STEPS
X-II	MSEDCL CON NO 031760000119	PAYMENT THROUGH CIPS	01020224015433	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	C-354	13/02/2025	3270	0	3270	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015434	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	kyn.h.s.fortis	14/01/2025	507081	0	507081	CORE- STEPS
X-II	SM KAMAN ROAD	PAYMENT THROUGH CIPS	01020224015435	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	Imprest	12/02/2025	10000	0	10000	CORE- STEPS
X-II	DSL LOBBY NRL	PAYMENT THROUGH CIPS	01020224015436	20/02/2025	01020224702198	24/02/2025	0102240590	24/02/2025	35	01/02/2025	2000	0	2000	CORE- STEPS
X-II	TATA POWER CA NO 900000933841	PAYMENT THROUGH CIPS	01020224015437	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 16167	13/02/2025	179033	0	179033	CORE- STEPS
X-II	AREA TRAINING CENTER KYN /GEN.IMP.	PAYMENT THROUGH CIPS	01020224015438	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	Imprest	11/02/2025	2000	0	2000	CORE- STEPS
X-II	TATA POWER CA NO 900000893058	PAYMENT THROUGH CIPS	01020224015439	20/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R- 2501	13/02/2025	33861	0	33861	CORE- STEPS
X-II	TI/DIWA	DIVISIONAL CASHIER, C RLY	01020224015440	20/02/2025	01020224702186	20/02/2025	981851	21/02/2025	Imprest	12/02/2025	2720	0	2720	CASH
X-II	CITY CRITICARE HOSPITAL	PAYMENT THROUGH CIPS	01020224015441	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	KYN.H.S.City Hos	02/12/2024	205802	0	205802	CORE- STEPS
X-II	ADEN T TNA GEN IMP	PAYMENT THROUGH CIPS	01020224015442	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	TNA/GENRAL IMP	08/01/2025	18849	0	18849	CORE- STEPS
X-II	CBS VSH	PAYMENT THROUGH CIPS	01020224015443	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	IMPREST CASH	07/01/2025	2885	0	2885	CORE- STEPS
X-II	Kaizen Super speciality Hospital	PAYMENT THROUGH CIPS	01020224015444	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	KYN/H/KAIZE N	31/05/2024	33038	0	33038	CORE- STEPS
X-II	SM GHATKOPAR	PAYMENT THROUGH CIPS	01020224015445	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	Imprest	12/02/2025	2800	0	2800	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	ADEN (W & E) PNVL SMALL TTM FUEL IMP 40000	PAYMENT THROUGH CIPS	01020224015446	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	petrol imprest	14/02/2025	76000	0	76000	CORE- STEPS
X-II	M S IGATPURI(GENERAL IMP 15000/-)	PAYMENT THROUGH CIPS	01020224015447	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	17/G/IMP/I/GP	10/02/2025	14869	0	14869	CORE- STEPS
X-II	SSE/AC/STY/CSTM	PAYMENT THROUGH CIPS	01020224015448	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	GEN IMPREST	17/02/2025	10000	0	10000	CORE- STEPS
X-II	ADEN (NE) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015451	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	BBNE/KYN/GE N.IMP	12/02/2025	10000	0	10000	CORE- STEPS
X-II	C M S KALYAN	DIVISIONAL CASHIER, C RLY	01020224015453	20/02/2025	01020224702182	20/02/2025	981851	21/02/2025	473806	03/10/2024	7550	0	7550	CASH
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020224015456	20/02/2025	01020224702191	21/02/2025	0102240587	21/02/2025	308150	05/02/2025	89560	0	89560	CORE- STEPS
X-II	ADEN (NE) KYN/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224015457	20/02/2025	01020224702186	20/02/2025	981851	21/02/2025	BB/NE/KYN P IMP	13/02/2025	45000	0	45000	CASH
X-II	ACMS THANE(GEN. IMP. 1000/-)	DIVISIONAL CASHIER, C RLY	01020224015458	20/02/2025	01020224702182	20/02/2025	981851	21/02/2025	H/Imprest/TNA	14/02/2025	1995	0	1995	CASH
X-II	D K SINGH CONSTRUCTION-MUMBAI	PAYMENT THROUGH CIPS	01020224015459	20/02/2025	01020224702191	21/02/2025	0102240587	21/02/2025	305108	07/02/2025	263500	0	263500	CORE- STEPS
X-II	ADOR FONTECH LIMITED.-BANGALORE	PAYMENT THROUGH CIPS	01020224015460	20/02/2025	01020224702191	21/02/2025	0102240587	21/02/2025	305112	07/02/2025	129700	0	129700	CORE- STEPS
X-II	ADEN JNJ	PAYMENT THROUGH CIPS	01020224015461	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	ADEN/09	27/12/2024	13753	0	13753	CORE- STEPS
X-II	ENCEE RAIL ENGINEERS AND FABRICATORS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020224015462	20/02/2025	01020224702191	21/02/2025	0102240587	21/02/2025	305110	07/02/2025	679320	0	679320	CORE- STEPS
X-II	MAHADEV MEDICAL & GENERAL STORES	PAYMENT THROUGH CIPS	01020224015466	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	KYN/H/S/Bills	21/12/2024	26958	0	26958	CORE- STEPS
X-II	Excecutive Engineer, MJP WM Division,Ambernath	PAYMENT THROUGH CIPS	01020224015469	20/02/2025	01020224702260	04/03/2025	0102240605	04/03/2025	W/Rev/A/35of2 024	20/01/2025	1615	0	1615	CORE- STEPS
X-II	ADEN MANKHURD (FUEL IMP - 15000)	PAYMENT THROUGH CIPS	01020224015474	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	BB/M/MNKD/I mp	08/02/2025	38600	0	38600	CORE- STEPS
X-II	STAR CHEMIST & DRUGGIST	PAYMENT THROUGH CIPS	01020224015475	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	KYN/H/S/Bills	21/12/2024	39511	0	39511	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224015476	20/02/2025	01020224702186	20/02/2025	981851	21/02/2025	ADEN HORT CSMT	16/12/2024	39918	0	39918	CASH
X-II	CMS KALYAN(GEN. IMP Rs.125000)(1)	PAYMENT THROUGH CIPS	01020224015477	20/02/2025	01020224702183	20/02/2025	0102240584	20/02/2025	KYN/H/E/Gen.I mp	21/12/2024	58459	0	58459	CORE- STEPS
X-II	CYM NGSM	PAYMENT THROUGH CIPS	01020224015478	20/02/2025	01020224702187	20/02/2025	0102240585	20/02/2025	Imprest	13/02/2025	5000	0	5000	CORE- STEPS
X-II	INSPECTOR RPF BHIWANDI ROD	DIVISIONAL CASHIER, C RLY	01020224015479	20/02/2025	01020224702192	24/02/2025	981852	24/02/2025	Fuel Imprest	13/02/2025	3800	0	3800	CASH
X-II	INS.RPF BHIWANDI VEH NO MH-01-CY- 9315	PAYMENT THROUGH CIPS	01020224015480	20/02/2025	01020224702198	24/02/2025	0102240590	24/02/2025	Fuel Imprest	13/02/2025	3500	0	3500	CORE- STEPS
X-II	ACDO DADER	PAYMENT THROUGH CIPS	01020224015481	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	GEN.IMP	20/02/2025	14977	0	14977	CORE- STEPS
X-II	INSPECTOR/RPF/MTN/WORKS/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015482	20/02/2025	01020224702192	24/02/2025	981852	24/02/2025	IPF/RPF/Gen.I MP	01/01/2025	5000	0	5000	CASH
X-II	SR DSTE WKS CSTM	PAYMENT THROUGH CIPS	01020224015483	20/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	Gen Imp	17/02/2025	2927	0	2927	CORE- STEPS
X-II	SR DSTE (CO) CSTM/FUEL.IMP.	DIVISIONAL CASHIER, C RLY	01020224015484	20/02/2025	01020224702201	24/02/2025	981852	24/02/2025	Fuel Imp	14/02/2025	18000	0	18000	CASH
X-II	SRS INDIA TECHNICALS PRIVATE LIMITED- LUCKNOW	PAYMENT THROUGH CIPS	01020224015485	20/02/2025	01020224702190	21/02/2025	0102240587	21/02/2025	281260	13/02/2025	97300	0	97300	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015486	20/02/2025	01020224702184	20/02/2025	981851	21/02/2025	P O 0820560	06/02/2025	12350	0	12350	CASH

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X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015487	20/02/2025	01020224702184	20/02/2025	981851	21/02/2025	P O 0820562	06/02/2025	25050	0	25050	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015488	20/02/2025	01020224702184	20/02/2025	981851	21/02/2025	P O 0820561	06/02/2025	18525	0	18525	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015489	20/02/2025	01020224702184	20/02/2025	981851	21/02/2025	P O 0820563	06/02/2025	20475	0	20475	CASH
X-II	SSE (M) KALYAN	PAYMENT THROUGH CIPS	01020224015490	20/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	12345	01/02/2025	20000	0	20000	CORE- STEPS
X-II	INS.RPF CLA VEH NO MH-01-CY-9321	PAYMENT THROUGH CIPS	01020224015491	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	8393	04/09/2024	4000	0	4000	CORE- STEPS
X-II	INSPECTOR RPF CLA/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015492	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	STN/15	01/10/2024	5000	0	5000	CORE- STEPS
X-II	SSE/PSI/JNJ	DIVISIONAL CASHIER, C RLY	01020224015493	20/02/2025	01020224702201	24/02/2025	981852	24/02/2025	General Imprest	16/12/2024	1500	0	1500	CASH
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020224015494	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	Fuel Imprest	15/01/2025	3990	0	3990	CORE- STEPS
X-II	SR DPO/PNM	PAYMENT THROUGH CIPS	01020224015495	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	BB/P/PNM IMPREST	14/02/2025	6995	0	6995	CORE- STEPS
X-II	INS.RPF KSRA VEH NO MH-01-CY-9326	PAYMENT THROUGH CIPS	01020224015496	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	Fuel Imprest	15/01/2025	3990	0	3990	CORE- STEPS
X-II	INSPECTOR RPF GHATKOPAR	DIVISIONAL CASHIER, C RLY	01020224015497	20/02/2025	01020224702192	24/02/2025	981852	24/02/2025	11951	29/09/2024	3920	0	3920	CASH
X-II	SUB INSP RPF GHATKOPAR	PAYMENT THROUGH CIPS	01020224015498	20/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	634	27/01/2025	7490	0	7490	CORE- STEPS
X-II	SSE/TD/DC/CO/PNVL/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015500	20/02/2025	01020224702201	24/02/2025	981852	24/02/2025	General Imprest	12/12/2024	1500	0	1500	CASH
X-II	SSE(M)THKURLI	DIVISIONAL CASHIER, C RLY	01020224015501	20/02/2025	01020224702201	24/02/2025	981852	24/02/2025	010206010704 8128	17/02/2025	5000	0	5000	CASH
X-II	ADEE/TL/AC/LTT (GEN IMP)	PAYMENT THROUGH CIPS	01020224015502	20/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	GENERAL IMPREST	18/02/2025	34904	0	34904	CORE- STEPS
X-II	SM AMAN LODGE	DIVISIONAL CASHIER, C RLY	01020224015505	21/02/2025	01020224702200	24/02/2025	981853	26/02/2025	Imprest	11/02/2025	15000	0	15000	CASH
X-II	TI/LTT	DIVISIONAL CASHIER, C RLY	01020224015506	21/02/2025	01020224702200	24/02/2025	981853	26/02/2025	Imprest	12/02/2025	2470	0	2470	CASH
X-II	SR DEE (G) CSMT	DIVISIONAL CASHIER, C RLY	01020224015507	21/02/2025	01020224702201	24/02/2025	981852	24/02/2025	0901235	13/02/2025	3841	0	3841	CASH
X-II	TI/ABH	DIVISIONAL CASHIER, C RLY	01020224015508	21/02/2025	01020224702200	24/02/2025	981853	26/02/2025	Imprest	11/01/2025	6890	0	6890	CASH
X-II	SM KHANDALA	PAYMENT THROUGH CIPS	01020224015509	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	12/02/2025	19556	0	19556	CORE- STEPS
X-II	AKIL ABDUL HAMID KURESHI	PAYMENT THROUGH CIPS	01020224015510	21/02/2025	01020224702225	26/02/2025	0102240600	28/02/2025	0901234	14/02/2025	100000	10000	90000	CORE- STEPS
X-II	SM KHARDI	PAYMENT THROUGH CIPS	01020224015511	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	19450	0	19450	CORE- STEPS
X-II	SM KALYAN	PAYMENT THROUGH CIPS	01020224015512	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	19981	0	19981	CORE- STEPS
X-II	SM BADLAPUR	PAYMENT THROUGH CIPS	01020224015513	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	41000	0	41000	CORE- STEPS
X-II	BEST Undertaking Authority Code 5279	PAYMENT THROUGH CIPS	01020224015514	21/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R-22130	13/02/2024	214383	0	214383	CORE- STEPS
X-II	SM BHIVPURI ROAD	PAYMENT THROUGH CIPS	01020224015515	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	19550	0	19550	CORE- STEPS
X-II	BEST Undertaking Authority Code 5021	PAYMENT THROUGH CIPS	01020224015516	21/02/2025	01020224702188	21/02/2025	0102240587	21/02/2025	R+C 62120	14/02/2025	757227	0	757227	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SM JUMMAPATTI	PAYMENT THROUGH CIPS	01020224015517	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	8000	0	8000	CORE- STEPS
X-II	SM KHADAVLI	PAYMENT THROUGH CIPS	01020224015518	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	20000	0	20000	CORE- STEPS
X-II	SM VASIND	PAYMENT THROUGH CIPS	01020224015520	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	26000	0	26000	CORE- STEPS
X-II	SM SOMATNE	PAYMENT THROUGH CIPS	01020224015521	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	10000	0	10000	CORE- STEPS
X-II	SM NAGOTHANE	PAYMENT THROUGH CIPS	01020224015522	21/02/2025	01020224702197	24/02/2025	0102240590	24/02/2025	Imprest	11/02/2025	21000	0	21000	CORE- STEPS
X-II	SSE/SIG/BY	PAYMENT THROUGH CIPS	01020224015523	21/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	594322	08/01/2025	9990	0	9990	CORE- STEPS
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015524	21/02/2025	01020224702192	24/02/2025	981852	24/02/2025	GENERAL IMPREST	05/12/2024	1000	0	1000	CASH
X-II	ASC RPF CSTM/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015525	21/02/2025	01020224702192	24/02/2025	981852	24/02/2025	GENERAL IMPREST	03/01/2025	1000	0	1000	CASH
X-II	SSE (M) THANE	PAYMENT THROUGH CIPS	01020224015526	21/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	DIESEL IMPREST	15/02/2025	3500	0	3500	CORE- STEPS
X-II	ANIL SHARMA	PAYMENT THROUGH CIPS	01020224015528	21/02/2025	01020224702193	24/02/2025	0102240590	24/02/2025	100	31/01/2025	2370	0	2370	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224015529	21/02/2025	01020224702192	24/02/2025	981852	24/02/2025	817006	20/02/2025	50075	0	50075	CASH
X-II	R.V. CARGO MOVERS	PAYMENT THROUGH CIPS	01020224015530	21/02/2025	01020224702206	25/02/2025	0102240592	25/02/2025	297352	12/02/2025	86603	0	86603	CORE- STEPS
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224015531	21/02/2025	01020224702192	24/02/2025	981852	24/02/2025	817008	21/02/2025	100240	0	100240	CASH
X-II	KWALITY SEEDS AND NURSERY- PALGHAR	PAYMENT THROUGH CIPS	01020224015532	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	402575	12/02/2025	136800	0	136800	CORE- STEPS
X-II	AESTHETIC LANDSCAPING-MUMBAI	PAYMENT THROUGH CIPS	01020224015533	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	402576	12/02/2025	136800	0	136800	CORE- STEPS
X-II	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020224015534	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403110	14/02/2025	63670	0	63670	CORE- STEPS
X-II	JAYANT INFRATECH LIMITED-KALYAN	PAYMENT THROUGH CIPS	01020224015535	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403270	14/02/2025	1384600	0	1384600	CORE- STEPS
X-II	ENCORP POWERTRANS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020224015536	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403271	14/02/2025	1384600	0	1384600	CORE- STEPS
X-II	UNITRADE INDIA-VADODARA	PAYMENT THROUGH CIPS	01020224015537	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403492	16/02/2025	65140	0	65140	CORE- STEPS
X-II	RAHAT ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015538	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403631	17/02/2025	245100	0	245100	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224015539	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403634	17/02/2025	245100	0	245100	CORE- STEPS
X-II	ENSYS TECHNOLOGIES INDIA PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020224015540	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403640	17/02/2025	270700	0	270700	CORE- STEPS
X-II	AXIOM INDIA-BILASPUR	PAYMENT THROUGH CIPS	01020224015541	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403642	17/02/2025	270700	0	270700	CORE- STEPS
X-II	SADEKER ENVIRO ENGINEERS PVT LTD- THANE	PAYMENT THROUGH CIPS	01020224015542	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403644	17/02/2025	270700	0	270700	CORE- STEPS
X-II	SYNERGY TECHNOCRATS-THANE	PAYMENT THROUGH CIPS	01020224015543	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403646	17/02/2025	270700	0	270700	CORE- STEPS
X-II	RAVI ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020224015544	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403924	18/02/2025	10000	0	10000	CORE- STEPS
X-II	NIRMAN CONSTRUCTION-DHULE	PAYMENT THROUGH CIPS	01020224015545	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403925	18/02/2025	10000	0	10000	CORE- STEPS

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X-II	SAABHI CONSTRUCTION-THANE	PAYMENT THROUGH CIPS	01020224015546	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403926	18/02/2025	10000	0	10000	CORE- STEPS
X-II	R K ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224015547	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403927	18/02/2025	10000	0	10000	CORE- STEPS
X-II	LOKENATH ENGINEERING WORKS- .HOWRAH	PAYMENT THROUGH CIPS	01020224015548	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403969	18/02/2025	279000	0	279000	CORE- STEPS
X-II	RAWATSONS ENGINEERS P LTD- KOLKATA	PAYMENT THROUGH CIPS	01020224015549	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403971	18/02/2025	279000	0	279000	CORE- STEPS
X-II	KRISHNA ENTERPRISES-KOTA.	PAYMENT THROUGH CIPS	01020224015550	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	403972	18/02/2025	279000	0	279000	CORE- STEPS
X-II	GAJANAN CONSTRUCTION COMPANY- PALGHAR	PAYMENT THROUGH CIPS	01020224015551	24/02/2025	01020224702207	25/02/2025	0102240592	25/02/2025	404092	18/02/2025	216800	0	216800	CORE- STEPS
X-II	SWASTIK ELECTROTECH PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020224015552	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	404629	20/02/2025	374100	0	374100	CORE- STEPS
X-II	PADMESH ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020224015553	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	404851	21/02/2025	109400	0	109400	CORE- STEPS
X-II	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224015554	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	404854	21/02/2025	245100	0	245100	CORE- STEPS
X-II	AMEYA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020224015555	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	404913	21/02/2025	374100	0	374100	CORE- STEPS
X-II	ANTOSON ELECTRICALS LLP-THANE	PAYMENT THROUGH CIPS	01020224015556	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	404968	21/02/2025	226000	0	226000	CORE- STEPS
X-II	RAK PROJECTS PRIVATE LIMITED- NAGPUR	PAYMENT THROUGH CIPS	01020224015557	24/02/2025	01020224702262	04/03/2025	0102240605	04/03/2025	405344	24/02/2025	229800	0	229800	CORE- STEPS
X-II	HPCL DRIVE TRACK	PAYMENT THROUGH CIPS	01020224015558	24/02/2025	01020224702202	24/02/2025	0102240590	24/02/2025	HSD OIL	21/02/2025	1304201	0	1304201	CORE- STEPS
X-II	MSEDCL CON NO 031100000426	PAYMENT THROUGH CIPS	01020224015559	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-516	13/02/2025	4550	0	4550	CORE- STEPS
X-II	MSEDCL CON NO 026770001853	PAYMENT THROUGH CIPS	01020224015560	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-33	13/02/2025	390	0	390	CORE- STEPS
X-II	MSEDCL CON NO 032710003652	PAYMENT THROUGH CIPS	01020224015561	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-200	13/02/2025	2020	0	2020	CORE- STEPS
X-II	MSEDCL CON NO 028652849450	PAYMENT THROUGH CIPS	01020224015562	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-20	13/02/2025	310	0	310	CORE- STEPS
X-II	MSEDCL CON NO 028652849441	PAYMENT THROUGH CIPS	01020224015563	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-16	13/02/2025	270	0	270	CORE- STEPS
X-II	MSEDCL CON NO 028652732358	PAYMENT THROUGH CIPS	01020224015564	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-67	13/02/2025	650	0	650	CORE- STEPS
X-II	MSEDCL CON NO 036336305271	PAYMENT THROUGH CIPS	01020224015565	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-170	13/02/2025	1790	0	1790	CORE- STEPS
X-II	SSE PWAY KARJAT 2	DIVISIONAL CASHIER, C RLY	01020224015566	24/02/2025	01020224702212	26/02/2025	981853	26/02/2025	BB.M.KJT- II.GEN	30/03/2024	17770	0	17770	CASH
X-II	MSEDCL CON NO 036186001855	PAYMENT THROUGH CIPS	01020224015567	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-152	13/02/2025	1650	0	1650	CORE- STEPS
X-II	MSEDCL CON NO 036180001322	PAYMENT THROUGH CIPS	01020224015568	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-582	13/02/2025	6050	0	6050	CORE- STEPS
X-II	MSEDCL CON NO 036106004093	PAYMENT THROUGH CIPS	01020224015569	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-112	13/02/2025	1330	0	1330	CORE- STEPS
X-II	MSEDCL CON NO 032950004575	PAYMENT THROUGH CIPS	01020224015570	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-116	13/02/2025	1370	0	1370	CORE- STEPS
X-II	MSEDCL CON NO 032570002316	PAYMENT THROUGH CIPS	01020224015571	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-286	13/02/2025	2700	0	2700	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000178349244	PAYMENT THROUGH CIPS	01020224015572	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-490	13/02/2025	4430	0	4430	CORE- STEPS

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X-II	TORRENT POWER LTD CON NO 000465015071	PAYMENT THROUGH CIPS	01020224015573	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-114	13/02/2025	2070	0	2070	CORE- STEPS
X-II	MSEDCL CON NO 320290349235	PAYMENT THROUGH CIPS	01020224015574	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-2211	13/02/2025	21780	0	21780	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 14830728997	PAYMENT THROUGH CIPS	01020224015575	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-2931	13/02/2025	48080	0	48080	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 13832770773	PAYMENT THROUGH CIPS	01020224015576	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-35	13/02/2025	750	0	750	CORE- STEPS
X-II	ADEN W PNVL (GEN IMP-10000)	PAYMENT THROUGH CIPS	01020224015577	24/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	General Imprest	15/02/2025	19571	0	19571	CORE- STEPS
X-II	MSEDCL CON NO 021110117857	PAYMENT THROUGH CIPS	01020224015578	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-3421	13/02/2025	55990	0	55990	CORE- STEPS
X-II	MSEDCL CON NO 210111971387	PAYMENT THROUGH CIPS	01020224015579	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-11965	13/02/2025	184560	0	184560	CORE- STEPS
X-II	MSEDCL CONS NO 020024412696	PAYMENT THROUGH CIPS	01020224015580	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-262	13/02/2025	9560	0	9560	CORE- STEPS
X-II	MSEDCL CON NO 015740356515	PAYMENT THROUGH CIPS	01020224015581	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-4193	13/02/2025	63590	0	63590	CORE- STEPS
X-II	MSEDCL CON NO 021520250473	PAYMENT THROUGH CIPS	01020224015582	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-52	13/02/2025	1060	0	1060	CORE- STEPS
X-II	MSEDCL CON NO 026534808959	PAYMENT THROUGH CIPS	01020224015583	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-00	13/02/2025	520	0	520	CORE- STEPS
X-II	SSE TM KYN ATRT GHAT SECTION	PAYMENT THROUGH CIPS	01020224015584	24/02/2025	01020224702198	24/02/2025	0102240590	24/02/2025	11	24/02/2025	49998	0	49998	CORE- STEPS
X-II	MSEDCL CON NO 015738479391	PAYMENT THROUGH CIPS	01020224015585	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-7353	13/02/2025	122120	0	122120	CORE- STEPS
X-II	ADEN T BY (PETROL IMP)	DIVISIONAL CASHIER, C RLY	01020224015586	24/02/2025	01020224702212	26/02/2025	981853	26/02/2025	Petrol imp	14/02/2025	72030	0	72030	CASH
X-II	SR DMM CSTM	DIVISIONAL CASHIER, C RLY	01020224015587	24/02/2025	01020224702199	24/02/2025	981852	24/02/2025	817007	21/02/2025	5000	0	5000	CASH
X-II	MSEDCL CON NO 015738008003	PAYMENT THROUGH CIPS	01020224015588	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-13016	13/02/2025	195020	0	195020	CORE- STEPS
X-II	MSEDCL CON NO 028700162593	PAYMENT THROUGH CIPS	01020224015589	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-1427	13/02/2025	30140	0	30140	CORE- STEPS
X-II	MSEDCL CON NO 029890000515	PAYMENT THROUGH CIPS	01020224015590	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-00	13/02/2025	460	0	460	CORE- STEPS
X-II	MSEDCL CON NO 033010000781	PAYMENT THROUGH CIPS	01020224015591	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-109	13/02/2025	1310	0	1310	CORE- STEPS
X-II	MSEDCL CON NO 033011000661	PAYMENT THROUGH CIPS	01020224015592	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-84	13/02/2025	1110	0	1110	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224015593	24/02/2025	01020224702205	25/02/2025	0102240592	25/02/2025	C-415	13/02/2025	5880	0	5880	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015594	24/02/2025	01020224702218	26/02/2025	981854	27/02/2025	P O 0820533	29/11/2024	15450	0	15450	CASH
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224015595	24/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	11645	03/10/2024	2700	0	2700	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224015596	24/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	K2669	06/11/2024	3130	0	3130	CORE- STEPS
X-II	INSPECTOR/RPF/LONAVALA	PAYMENT THROUGH CIPS	01020224015597	24/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	578640	01/12/2024	3050	0	3050	CORE- STEPS
X-II	INS.RPF BADALAPUR/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015598	24/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	GEN IMP	23/02/2025	7470	0	7470	CORE- STEPS
X-II	JE C&W/(SPARME)/PANVEL	DIVISIONAL CASHIER, C RLY	01020224015599	24/02/2025	01020224702218	26/02/2025	981854	27/02/2025	General imp	24/02/2025	9979	0	9979	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SSE ROAD ART PNVL	PAYMENT THROUGH CIPS	01020224015600	24/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	General imp	21/02/2025	14965	0	14965	CORE- STEPS
X-II	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01020224015601	24/02/2025	01020224702204	24/02/2025	0102240592	25/02/2025	80/2024-25	28/01/2025	12950	220	12730	CORE- STEPS
X-II	ADEN T BY (GEN IMP)	PAYMENT THROUGH CIPS	01020224015602	24/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	General imp	14/02/2025	24998	0	24998	CORE- STEPS
X-II	SSE/TM/KYN ATRT MACHINE	PAYMENT THROUGH CIPS	01020224015603	24/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	TTM GEN IMP	16/02/2025	50000	0	50000	CORE- STEPS
X-II	SM CHEMBUR	DIVISIONAL CASHIER, C RLY	01020224015604	24/02/2025	01020224702212	26/02/2025	981853	26/02/2025	Imprest	12/02/2025	4990	0	4990	CASH
X-II	SM BELAPUR	PAYMENT THROUGH CIPS	01020224015606	24/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	12/02/2025	8410	0	8410	CORE- STEPS
X-II	SM TALOJA	PAYMENT THROUGH CIPS	01020224015607	24/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	12/02/2025	31000	0	31000	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015608	24/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB4130049 699	07/02/2025	8370.92	2.92	8368	CORE- STEPS
X-II	ACCOUNTS OFFICER, CASH, BSNL RAIGAD	PAYMENT THROUGH CIPS	01020224015609	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	WMHEPR2500 23924	07/02/2025	3627.32	0.32	3627	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224015610	25/02/2025	01020224702218	26/02/2025	981854	27/02/2025	0821407	03/02/2025	25000	0	25000	CASH
X-II	ACMS MTN (GEN.IMP/3000)	PAYMENT THROUGH CIPS	01020224015611	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	MTN/02/2025	18/02/2025	2848	0	2848	CORE- STEPS
X-II	MSEDCL CON NO 026511007797	PAYMENT THROUGH CIPS	01020224015612	25/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-1564	13/02/2025	12960	0	12960	CORE- STEPS
X-II	SR DCM WKS	PAYMENT THROUGH CIPS	01020224015613	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	GMPANTRYIM PREST	21/02/2025	49762	0	49762	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015614	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB2020965 298	07/01/2025	32091	0	32091	CORE- STEPS
X-II	SR DMO CSTM(GEN.IMP Rs.10,000/-)	DIVISIONAL CASHIER, C RLY	01020224015615	25/02/2025	01020224702209	25/02/2025	981853	26/02/2025	01	13/02/2025	9542	0	9542	CASH
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224015617	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	24-25/100228	16/10/2024	3422	0	3422	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224015618	25/02/2025	01020224702220	26/02/2025	0102240594	26/02/2025	DB/532/24-25	13/02/2025	5925180	0	5925180	CORE- STEPS
X-II	KALYAN DOMBIVLI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01020224015619	25/02/2025	01020224702220	26/02/2025	0102240594	26/02/2025	DB/531/24-25	13/02/2025	825680	0	825680	CORE- STEPS
X-II	INSPECTOR/RPSF/C-COY/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015620	25/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	IMP/GEN/12/2 4	11/01/2025	3000	0	3000	CORE- STEPS
X-II	UNITER ENGINEERING-JALGAON	PAYMENT THROUGH CIPS	01020224015622	25/02/2025	01020224702208	25/02/2025	0102240592	25/02/2025	30	03/01/2025	194700	13035	181665	CORE- STEPS
X-II	INSPECTOR RPSF/D COY 12BN/RPSF/THK/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015623	25/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	12609	20/12/2024	2975	0	2975	CORE- STEPS
X-II	SR DME D CLA	PAYMENT THROUGH CIPS	01020224015624	25/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	Gen. Imp.	24/02/2025	5868	0	5868	CORE- STEPS
X-II	SM VASHI	PAYMENT THROUGH CIPS	01020224015625	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	9484	0	9484	CORE- STEPS
X-II	SM KASU	PAYMENT THROUGH CIPS	01020224015626	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	20510	0	20510	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015627	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB1075001 766	07/01/2025	31623.34	1.34	31622	CORE- STEPS
X-II	SM CHAUK	PAYMENT THROUGH CIPS	01020224015628	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	9770	0	9770	CORE- STEPS
X-II	SM VANGANI	PAYMENT THROUGH CIPS	01020224015629	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	22564	0	22564	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224015630	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	24-25/100230	16/10/2024	6018	0	6018	CORE- STEPS
X-II	SM KASARA	PAYMENT THROUGH CIPS	01020224015631	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	60630	0	60630	CORE- STEPS
X-II	SS UMBARMALI	PAYMENT THROUGH CIPS	01020224015632	25/02/2025	01020224702214	26/02/2025	0102240594	26/02/2025	Imprest	11/02/2025	9772	0	9772	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015633	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB2050655 566	07/01/2025	29577	0	29577	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224015634	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	075/2024-25	24/09/2024	10738	182	10556	CORE- STEPS
X-II	SSE/C&W/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015636	25/02/2025	01020224702215	26/02/2025	0102240594	26/02/2025	767	18/02/2025	2443	0	2443	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015637	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB1045915 240	07/01/2025	27704	0	27704	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224015638	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	24-25/100229	16/10/2024	5841	0	5841	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224015639	25/02/2025	01020224702212	26/02/2025	981853	26/02/2025	649214	21/02/2025	3400	0	3400	CASH
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224015640	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	24-25/100226	16/10/2024	5664	0	5664	CORE- STEPS
X-II	MTNL MUMBAI	PAYMENT THROUGH CIPS	01020224015642	25/02/2025	01020224702216	26/02/2025	0102240594	26/02/2025	MLCB2020973 886	07/01/2025	46260	0	46260	CORE- STEPS
X-II	PARALAB PVT LTD	PAYMENT THROUGH CIPS	01020224015643	25/02/2025	01020224702210	25/02/2025	0102240592	25/02/2025	24-25/100227	16/10/2024	5841	0	5841	CORE- STEPS
X-II	SSE(M)BYCULLA	DIVISIONAL CASHIER, C RLY	01020224015646	25/02/2025	01020224702211	26/02/2025	981853	26/02/2025	Fuel Imprest	11/09/2024	90000	0	90000	CASH
X-II	SSE/SIG/BY	PAYMENT THROUGH CIPS	01020224015651	25/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	Gen Imp	11/02/2025	9904	0	9904	CORE- STEPS
X-II	SSE (M) PANVEL	PAYMENT THROUGH CIPS	01020224015652	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	DIESEL IMPREST	31/12/2024	50000	0	50000	CORE- STEPS
X-II	M S IGATPURI	DIVISIONAL CASHIER, C RLY	01020224015653	25/02/2025	01020224702209	25/02/2025	981853	26/02/2025	607416	14/02/2025	3999	0	3999	CASH
X-II	ADSTE NE KYN	PAYMENT THROUGH CIPS	01020224015654	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	04	18/02/2025	5000	0	5000	CORE- STEPS
X-II	SSE (M) AMBARNATH	PAYMENT THROUGH CIPS	01020224015655	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	12345	18/02/2025	35000	0	35000	CORE- STEPS
X-II	SSE(M)LTT	PAYMENT THROUGH CIPS	01020224015656	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	07048128	06/11/2024	5000	0	5000	CORE- STEPS
X-II	SSE (M) LTT	PAYMENT THROUGH CIPS	01020224015657	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	07048131	06/11/2024	2000	0	2000	CORE- STEPS
X-II	ADEE/TD/PNVL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015658	25/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	General Imprest	12/02/2025	4752	0	4752	CORE- STEPS
X-II	SSE/SIG/VASHI	DIVISIONAL CASHIER, C RLY	01020224015659	25/02/2025	01020224702211	26/02/2025	981853	26/02/2025	Gen Imp	20/02/2025	9497	0	9497	CASH
X-II	APO L AND W	DIVISIONAL CASHIER, C RLY	01020224015660	26/02/2025	01020224702244	28/02/2025	981859	28/02/2025	1	25/02/2025	20000	0	20000	CASH
X-II	DSTE (N) KYN CLENING IMP.	PAYMENT THROUGH CIPS	01020224015663	26/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	02	10/02/2025	6000	0	6000	CORE- STEPS
X-II	SSE/SIG/KYN	PAYMENT THROUGH CIPS	01020224015664	26/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	15	18/02/2025	8903	0	8903	CORE- STEPS
X-II	SSE/TD/OHE/KJT/PSI/DEPOT/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015666	26/02/2025	01020224702213	26/02/2025	0102240594	26/02/2025	GEN. 111	21/12/2024	1000	0	1000	CORE- STEPS
X-II	SSE/TD/OHE/KJT/DEPOT/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015667	26/02/2025	01020224702211	26/02/2025	981853	26/02/2025	GEN.111	12/01/2025	2998	0	2998	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SS VITHALWADI	PAYMENT THROUGH CIPS	01020224015668	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	24970	0	24970	CORE- STEPS
X-II	TATA POWER CA NO 900000893067	PAYMENT THROUGH CIPS	01020224015669	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	R- 4494	13/02/2025	61133	0	61133	CORE- STEPS
X-II	SS AMBIVLI	DIVISIONAL CASHIER, C RLY	01020224015670	26/02/2025	01020224702230	27/02/2025	981854	27/02/2025	IMPREST CASH	13/02/2025	24422	0	24422	CASH
X-II	MSEDCL CON NO 800000170328	PAYMENT THROUGH CIPS	01020224015671	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-22274	14/02/2025	279820	0	279820	CORE- STEPS
X-II	MSEDCL CON NO 000090212516	PAYMENT THROUGH CIPS	01020224015672	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-134	14/02/2025	1340	0	1340	CORE- STEPS
X-II	MSEDCL CON NO 026530278661	PAYMENT THROUGH CIPS	01020224015673	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-245	14/02/2025	2890	0	2890	CORE- STEPS
X-II	MSEDCL CON NO 026680000521	PAYMENT THROUGH CIPS	01020224015674	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-500	14/02/2025	7540	0	7540	CORE- STEPS
X-II	CNC DIGHA GAON	PAYMENT THROUGH CIPS	01020224015675	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	48007	0	48007	CORE- STEPS
X-II	MSEDCL CON NO 027014002231	PAYMENT THROUGH CIPS	01020224015676	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-59	14/02/2025	580	0	580	CORE- STEPS
X-II	MSEDCL CON NO 000090212265	PAYMENT THROUGH CIPS	01020224015677	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-142	14/02/2025	1460	0	1460	CORE- STEPS
X-II	MSEDCL CONS NO 000014529471	PAYMENT THROUGH CIPS	01020224015678	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-04	14/02/2025	1450	0	1450	CORE- STEPS
X-II	SS SHAHAD	PAYMENT THROUGH CIPS	01020224015679	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	24872	0	24872	CORE- STEPS
X-II	SR DCM IMPREST FOR TRANSLATION	PAYMENT THROUGH CIPS	01020224015680	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	AYG/TR/APR/2 4/01	10/04/2024	45000	0	45000	CORE- STEPS
X-II	SM URAN SPECIAL CLEANLINESS IMPREST	DIVISIONAL CASHIER, C RLY	01020224015681	26/02/2025	01020224702230	27/02/2025	981854	27/02/2025	Imprest	07/02/2025	112281	0	112281	CASH
X-II	CBS MTN	PAYMENT THROUGH CIPS	01020224015682	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	15/02/2025	2200	0	2200	CORE- STEPS
X-II	CBS KYN	PAYMENT THROUGH CIPS	01020224015683	26/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	14/02/2025	3000	0	3000	CORE- STEPS
X-II	SS RABADA	PAYMENT THROUGH CIPS	01020224015684	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	14/02/2025	1560	0	1560	CORE- STEPS
X-II	CNC SHELU	PAYMENT THROUGH CIPS	01020224015685	26/02/2025	01020224702269	04/03/2025	0102240607	05/03/2025	IMPREST CASH	14/02/2025	23912	0	23912	CORE- STEPS
X-II	MSEDCL CONS NO 000094486271	PAYMENT THROUGH CIPS	01020224015686	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-76	13/02/2025	760	0	760	CORE- STEPS
X-II	CBS GC	PAYMENT THROUGH CIPS	01020224015687	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	14/02/2025	2211	0	2211	CORE- STEPS
X-II	MSEDCL CON NO 800000260670	PAYMENT THROUGH CIPS	01020224015688	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-18919	14/02/2025	110460	0	110460	CORE- STEPS
X-II	CBS SNRD	PAYMENT THROUGH CIPS	01020224015689	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	14/02/2025	2600	0	2600	CORE- STEPS
X-II	MSEDCL CON NO 032510030914	PAYMENT THROUGH CIPS	01020224015690	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-11798	14/02/2025	142760	0	142760	CORE- STEPS
X-II	MSEDCL CON NO 025642003979	PAYMENT THROUGH CIPS	01020224015691	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-00	14/02/2025	5620	0	5620	CORE- STEPS
X-II	MSEDCL CON NO 000336846749	PAYMENT THROUGH CIPS	01020224015692	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-415	14/02/2025	5880	0	5880	CORE- STEPS
X-II	SM CHUNABHATTI	PAYMENT THROUGH CIPS	01020224015693	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	6230	0	6230	CORE- STEPS
X-II	CBS DRONAGIRI	PAYMENT THROUGH CIPS	01020224015694	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	46854	0	46854	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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 700000859232	PAYMENT THROUGH CIPS	01020224015695	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-10602	14/02/2025	228190	0	228190	CORE- STEPS
X-II	CBS NHAVE-SHEVA	PAYMENT THROUGH CIPS	01020224015696	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	IMPREST CASH	13/02/2025	48398	0	48398	CORE- STEPS
X-II	MSEDCL CON NO 021514371331	PAYMENT THROUGH CIPS	01020224015697	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-14373	13/02/2025	179350	0	179350	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000023402521	PAYMENT THROUGH CIPS	01020224015698	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-25403	14/02/2025	322110	0	322110	CORE- STEPS
X-II	DEN LM (LAND)	PAYMENT THROUGH CIPS	01020224015699	26/02/2025	01020224702217	26/02/2025	0102240594	26/02/2025	DEN LM CSMT	01/01/2025	32108	0	32108	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000020480441	PAYMENT THROUGH CIPS	01020224015700	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-1522	14/02/2025	37600	0	37600	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000168966415	PAYMENT THROUGH CIPS	01020224015701	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-12802	14/02/2025	183860	0	183860	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170260449	PAYMENT THROUGH CIPS	01020224015702	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-6840	14/02/2025	104000	0	104000	CORE- STEPS
X-II	SR DCM BB	DIVISIONAL CASHIER, C RLY	01020224015703	26/02/2025	01020224702212	26/02/2025	981853	26/02/2025	649215	21/02/2025	8400	0	8400	CASH
X-II	INSPECTOR RPSF/THK/BN OFFICE/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015704	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	588,613,688,12 6,	25/02/2025	4950	0	4950	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015706	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	GENERAL_IM P	12/02/2025	4930	0	4930	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015707	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	GENERAL_IM P	12/02/2025	4990	0	4990	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015708	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	GENERAL_IM P	12/02/2025	4980	0	4980	CORE- STEPS
X-II	SSE (C&W)/NRL/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015709	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	GENERAL_IM P	12/02/2025	4980	0	4980	CORE- STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020224015710	26/02/2025	01020224702221	26/02/2025	0102240594	26/02/2025	272263	20/12/2024	11181	0	11181	CORE- STEPS
X-II	ADRM BB (DIESEL IMP)	PAYMENT THROUGH CIPS	01020224015711	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	5020804433	08/02/2025	6000	0	6000	CORE- STEPS
X-II	SR DEE (TRS) KYN/ART.IMP.	DIVISIONAL CASHIER, C RLY	01020224015712	26/02/2025	01020224702227	27/02/2025	981854	27/02/2025	GEN.IMP.	18/02/2025	24526	0	24526	CASH
X-II	SR DEE (TRS) KYN/VEHICL.IMP.	DIVISIONAL CASHIER, C RLY	01020224015713	26/02/2025	01020224702227	27/02/2025	981854	27/02/2025	GEN.IMP.	18/02/2025	24660	0	24660	CASH
X-II	TORRENT POWER LTD CON NO 000461159079	PAYMENT THROUGH CIPS	01020224015714	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-34273	14/02/2025	518480	0	518480	CORE- STEPS
X-II	TORRENT POWER LTD CON NO 000170613830	PAYMENT THROUGH CIPS	01020224015715	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-5142	14/02/2025	80720	0	80720	CORE- STEPS
X-II	MSEDCL CON NO 015518129926	PAYMENT THROUGH CIPS	01020224015716	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-100	14/02/2025	22140	0	22140	CORE- STEPS
X-II	MSEDCL CON NO 020020046300	PAYMENT THROUGH CIPS	01020224015717	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-00	14/02/2025	430	0	430	CORE- STEPS
X-II	MSEDCL CON NO 027150002091	PAYMENT THROUGH CIPS	01020224015718	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-71	14/02/2025	660	0	660	CORE- STEPS
X-II	MSEDCL CON NO 026530155446	PAYMENT THROUGH CIPS	01020224015719	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-90	14/02/2025	1750	0	1750	CORE- STEPS
X-II	HARSH ENTERPRISE-RAIGAD	PAYMENT THROUGH CIPS	01020224015720	26/02/2025	01020224702229	27/02/2025	0102240597	27/02/2025	HE/24- 25/CR/04	12/02/2025	134697	2283	132414	CORE- STEPS
X-II	MSEDCL CON NO 020018789354	PAYMENT THROUGH CIPS	01020224015721	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-437	14/02/2025	6280	0	6280	CORE- STEPS
X-II	MSEDCL CON NO 020018789397	PAYMENT THROUGH CIPS	01020224015722	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-139	14/02/2025	1420	0	1420	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	MSEDCL CON NO 020018789435	PAYMENT THROUGH CIPS	01020224015723	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-95	14/02/2025	850	0	850	CORE- STEPS
X-II	MSEDCL CON NO 020018789362	PAYMENT THROUGH CIPS	01020224015724	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-1124	14/02/2025	21080	0	21080	CORE- STEPS
X-II	ARCTIC AIRCON-MUMBAI	PAYMENT THROUGH CIPS	01020224015725	26/02/2025	01020224702235	28/02/2025	0102240600	28/02/2025	AA/28/CR/24- 25	12/02/2025	1200660	40701	1159959	CORE- STEPS
X-II	MSEDCL CON NO 020018789389	PAYMENT THROUGH CIPS	01020224015726	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-84	14/02/2025	770	0	770	CORE- STEPS
X-II	MSEDCL CON NO 015510817645	PAYMENT THROUGH CIPS	01020224015727	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-00	14/02/2025	4640	0	4640	CORE- STEPS
X-II	MSEDCL CON NO 020018789443	PAYMENT THROUGH CIPS	01020224015728	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-98	14/02/2025	1220	0	1220	CORE- STEPS
X-II	MSEDCL CONS NO 000094486289	PAYMENT THROUGH CIPS	01020224015729	26/02/2025	01020224702222	26/02/2025	0102240597	27/02/2025	C-58	14/02/2025	420	0	420	CORE- STEPS
X-II	INS.RPF TLA VEH NO MH-01-CY-9309	PAYMENT THROUGH CIPS	01020224015730	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	11/2025	15/02/2025	3900	0	3900	CORE- STEPS
X-II	INSPECTOR RPF TITWALA	PAYMENT THROUGH CIPS	01020224015731	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	11/2024	15/02/2025	3900	0	3900	CORE- STEPS
X-II	IPF/RPF POST TITWALA	PAYMENT THROUGH CIPS	01020224015732	26/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	11/2024	04/02/2025	4900	0	4900	CORE- STEPS
X-II	SHREE SADGURU TRADERS	PAYMENT THROUGH CIPS	01020224015733	26/02/2025	01020224702257	03/03/2025	0102240603	03/03/2025	025340	11/02/2025	17250	0	17250	CORE- STEPS
X-II	KARJAT MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01020224015734	26/02/2025	01020224702219	26/02/2025	0102240594	26/02/2025	W/Rev/L/16of2 4	19/12/2024	5062992	0	5062992	CORE- STEPS
X-II	MUMBAI WASTE MANAGEMENT LIMITED- RAIGAD	PAYMENT THROUGH CIPS	01020224015741	26/02/2025	01020224702224	26/02/2025	0102240597	27/02/2025	252562	14/09/2024	400	0	400	CORE- STEPS
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015742	26/02/2025	01020224702223	26/02/2025	981854	27/02/2025	P O 0820569	24/02/2025	4500	0	4500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015743	26/02/2025	01020224702223	26/02/2025	981854	27/02/2025	P O 0820566	20/02/2025	1000	0	1000	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015744	26/02/2025	01020224702223	26/02/2025	981854	27/02/2025	P O 0820567	24/02/2025	7500	0	7500	CASH
X-II	SR DPO CSTM	DIVISIONAL CASHIER, C RLY	01020224015745	26/02/2025	01020224702223	26/02/2025	981854	27/02/2025	P O 0820568	24/02/2025	7500	0	7500	CASH
X-II	D M RATHOD-MUMBAI	PAYMENT THROUGH CIPS	01020224015746	26/02/2025	01020224702253	03/03/2025	0102240603	03/03/2025	272265	23/12/2024	12390	0	12390	CORE- STEPS
X-II	AIRTEL RELATIONSHIP NO 1019398251	PAYMENT THROUGH CIPS	01020224015747	27/02/2025	01020224702229	27/02/2025	0102240597	27/02/2025	BM2527101618 1379	26/02/2025	21108.96	2250.96	18858	CORE- STEPS
X-II	VODAFONE IDEA LIMITED	PAYMENT THROUGH CIPS	01020224015748	27/02/2025	01020224702229	27/02/2025	0102240597	27/02/2025	MHSO0902257 05688	11/02/2025	7765.58	0.58	7765	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224015749	27/02/2025	01020224702253	03/03/2025	0102240603	03/03/2025	159	08/01/2025	5126.9	87.9	5039	CORE- STEPS
X-II	DIGITAL EQUIPMENT SERVICES	PAYMENT THROUGH CIPS	01020224015750	27/02/2025	01020224702253	03/03/2025	0102240603	03/03/2025	160	08/01/2025	4425	75	4350	CORE- STEPS
X-II	RELIANCE JOI INFOCOMM LTD	PAYMENT THROUGH CIPS	01020224015751	27/02/2025	01020224702229	27/02/2025	0102240597	27/02/2025	C27E24250029 4966	03/02/2025	811255.18	27500.18	783755	CORE- STEPS
X-II	CNC KHARGHAR	PAYMENT THROUGH CIPS	01020224015752	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	20/01/2025	9465	0	9465	CORE- STEPS
X-II	CNC BAMANDONGRI	PAYMENT THROUGH CIPS	01020224015753	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	08/01/2025	984	0	984	CORE- STEPS
X-II	SM KANJURMARG	PAYMENT THROUGH CIPS	01020224015754	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	15/02/2025	4465	0	4465	CORE- STEPS
X-II	CNC VIDYAVIHAR	PAYMENT THROUGH CIPS	01020224015755	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	15/02/2025	1121	0	1121	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	CNC ULHASNAGAR	PAYMENT THROUGH CIPS	01020224015756	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	IMPREST CASH	15/02/2025	25000	0	25000	CORE- STEPS
X-II	ADEN W CSTM	DIVISIONAL CASHIER, C RLY	01020224015757	27/02/2025	01020224702239	28/02/2025	981860	03/03/2025	ADEN WORKS CSMT	01/12/2024	199998	0	199998	CASH
X-II	APCON INDIA	PAYMENT THROUGH CIPS	01020224015758	27/02/2025	01020224702233	27/02/2025	0102240597	27/02/2025	PO No 289123	12/02/2025	2149361	0	2149361	CORE- STEPS
X-II	SR. DEN (GSU) CSMT	DIVISIONAL CASHIER, C RLY	01020224015759	27/02/2025	01020224702239	28/02/2025	981860	03/03/2025	BB/GSUImpres t/28	11/02/2025	30795	0	30795	CASH
X-II	All India SC/ST Rly Emp Asso. Mumbai Division C.Rly.	PAYMENT THROUGH CIPS	01020224015760	27/02/2025	01020224702226	27/02/2025	0102240597	27/02/2025	P O 0820565	12/02/2025	27000	0	27000	CORE- STEPS
X-II	ACMS HEALTH PAREL	PAYMENT THROUGH CIPS	01020224015761	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	BB/Med/Cash Imp	21/02/2025	34790	0	34790	CORE- STEPS
X-II	SSE P/W MNKD	PAYMENT THROUGH CIPS	01020224015762	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	safety imprest	17/02/2025	24262	0	24262	CORE- STEPS
X-II	INSPECTOR RPF/DS/MEDICAL EXP./GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015763	27/02/2025	01020224702227	27/02/2025	981854	27/02/2025	IPF.DS.MTN.G EN.I	19/02/2025	33088	0	33088	CASH
X-II	SR DMO KURLA	DIVISIONAL CASHIER, C RLY	01020224015764	27/02/2025	01020224702228	27/02/2025	981854	27/02/2025	H/Impress/CLA	06/02/2025	2485	0	2485	CASH
X-II	SSE P/W KALYAN (E)	PAYMENT THROUGH CIPS	01020224015765	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	safety imprest	18/02/2025	27067	0	27067	CORE- STEPS
X-II	ADEN T TNA FUEL IMP	PAYMENT THROUGH CIPS	01020224015766	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	TNA/Petrol IMP	13/02/2025	18140	0	18140	CORE- STEPS
X-II	ADEN (W) KYN/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015767	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	610374	27/02/2025	74995	0	74995	CORE- STEPS
X-II	ASHTVINAYAK HOSPITALS PVT LTD	PAYMENT THROUGH CIPS	01020224015768	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	KYN/H/2024BI LLS	21/01/2025	192124	0	192124	CORE- STEPS
X-II	LAKSHYA INFOTECH	PAYMENT THROUGH CIPS	01020224015769	27/02/2025	01020224702254	03/03/2025	0102240603	03/03/2025	LI/24-25/44	02/02/2025	32950	559	32391	CORE- STEPS
X-II	ADEN M IGP	PAYMENT THROUGH CIPS	01020224015770	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	BB.M.IGP1304 .pet	14/02/2025	18000	0	18000	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224015771	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	DECEMBER- 2024	10/01/2025	85280	0	85280	CORE- STEPS
X-II	ADEN E PNVL (GEN-IMP)	PAYMENT THROUGH CIPS	01020224015772	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	GEN IMP BILL	14/02/2025	25000	0	25000	CORE- STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015773	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	March-2024	20/09/2024	96812	0	96812	CORE- STEPS
X-II	APO (L&W) CSTM	DIVISIONAL CASHIER, C RLY	01020224015774	27/02/2025	01020224702244	28/02/2025	981859	28/02/2025	0821408	12/02/2025	224100	0	224100	CASH
X-II	INSPECTOR RPF/ DS/FEEDING CH.	DIVISIONAL CASHIER, C RLY	01020224015775	27/02/2025	01020224702227	27/02/2025	981854	27/02/2025	IPF.DS.MTN.F EED.	26/02/2025	276776	0	276776	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015776	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	September- 2024	01/02/2025	99622	0	99622	CORE- STEPS
X-II	SSE P/W PNVL (E)	PAYMENT THROUGH CIPS	01020224015777	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	GEN IMP BILL	20/01/2025	25000	0	25000	CORE- STEPS
X-II	ASST SUB INSPECTORT DS/KYN/GAS.IMP.	DIVISIONAL CASHIER, C RLY	01020224015778	27/02/2025	01020224702227	27/02/2025	981854	27/02/2025	SIPF.DS.KYN. GEN.	24/02/2025	803	0	803	CASH
X-II	SUBURBAN DIAGNOSTICS INDIA PVT LTD	PAYMENT THROUGH CIPS	01020224015779	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	October-2024	01/02/2025	79677	0	79677	CORE- STEPS
X-II	ADEN HORT CSTM	DIVISIONAL CASHIER, C RLY	01020224015780	27/02/2025	01020224702239	28/02/2025	981860	03/03/2025	ADEN HORT CSMT	01/01/2025	39967	0	39967	CASH
X-II	ALPINE DIAGNOSTIC CENTRE, KURLA	PAYMENT THROUGH CIPS	01020224015781	27/02/2025	01020224702231	27/02/2025	0102240597	27/02/2025	kyn.h.s.alpine I	22/01/2025	44510	0	44510	CORE- STEPS
X-II	G K P AGRAWAL & CO	PAYMENT THROUGH CIPS	01020224015782	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	2108	03/02/2025	120000	0	120000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	A S SALES CORPORATION	PAYMENT THROUGH CIPS	01020224015783	27/02/2025	01020224702232	27/02/2025	0102240597	27/02/2025	938	05/02/2025	162750	0	162750	CORE- STEPS
X-II	SR DME (D) KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015784	27/02/2025	01020224702244	28/02/2025	981859	28/02/2025	272	02/12/2024	14928	0	14928	CASH
X-II	SR DME D KYN /FUEL.IMP.	PAYMENT THROUGH CIPS	01020224015785	27/02/2025	01020224702246	28/02/2025	0102240600	28/02/2025	80381	25/11/2024	7900	0	7900	CORE- STEPS
X-II	SR DEN (CO) CSTM	DIVISIONAL CASHIER, C RLY	01020224015786	27/02/2025	01020224702230	27/02/2025	981854	27/02/2025	799913	18/12/2024	6000	0	6000	CASH
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015787	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	kyn.h.s.fortis	22/01/2025	20930	0	20930	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015788	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	kyn.h.s.fortis	03/02/2025	19320	0	19320	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015789	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	kyn.h.s.fortis	22/01/2025	349301	0	349301	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015790	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	kyn.h.s.fortis	27/01/2025	65410	0	65410	CORE- STEPS
X-II	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020224015791	27/02/2025	01020224702246	28/02/2025	0102240600	28/02/2025	127/2024-25	30/12/2024	18006	305	17701	CORE- STEPS
X-II	SR CDO LTT /MISS	PAYMENT THROUGH CIPS	01020224015792	27/02/2025	01020224702246	28/02/2025	0102240600	28/02/2025	SR CDO IMPR	25/02/2025	74876	0	74876	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224015793	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	CR057510	24/11/2024	1029710	0	1029710	CORE- STEPS
X-II	FORTIS HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01020224015794	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	CR002040	11/01/2025	911975	0	911975	CORE- STEPS
X-II	FORTIS HOSPITALS LTD KALYAN	PAYMENT THROUGH CIPS	01020224015795	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	kyn.h.s.fortis	06/02/2025	1256651	0	1256651	CORE- STEPS
X-II	AJIT SCANNING AND DIAGNOSTIC CENTRE	PAYMENT THROUGH CIPS	01020224015796	27/02/2025	01020224702234	27/02/2025	0102240597	27/02/2025	JANUARY-2025	03/02/2025	143500	0	143500	CORE- STEPS
X-II	INSPECTOR RPF/KYN/GEN.IMP.	DIVISIONAL CASHIER, C RLY	01020224015797	27/02/2025	01020224702244	28/02/2025	981859	28/02/2025	GENERAL IMPREST	27/02/2025	7425	0	7425	CASH
X-II	INSPECTOR RPF KALYAN	DIVISIONAL CASHIER, C RLY	01020224015798	27/02/2025	01020224702244	28/02/2025	981859	28/02/2025	FUEL IMPREST	27/02/2025	2162	0	2162	CASH
X-II	EON ELECTRICALS-DHARAVI	PAYMENT THROUGH CIPS	01020224015799	27/02/2025	01020224702247	28/02/2025	0102240600	28/02/2025	302022	18/01/2025	5360	0	5360	CORE- STEPS
X-II	TRENDY CREATION	PAYMENT THROUGH CIPS	01020224015855	28/02/2025	01020224702236	28/02/2025	0102240600	28/02/2025	618	30/12/2024	75596	1281	74315	CORE- STEPS
X-II	SSE/C&W/COG/IGP/GEN.IMP.	PAYMENT THROUGH CIPS	01020224015880	28/02/2025	01020224702246	28/02/2025	0102240600	28/02/2025	816135	28/02/2025	1000	0	1000	CORE- STEPS
X-II	MEDCORE ENTERPRISES	PAYMENT THROUGH CIPS	01020224015891	28/02/2025	01020224702245	28/02/2025	0102240600	28/02/2025	ME/24-25/0142	20/02/2025	187738	3182	184556	CORE- STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01020224015896	28/02/2025	01020224702245	28/02/2025	0102240600	28/02/2025	SE/14	31/01/2025	137175	2325	134850	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001561	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473714	03/02/2025	54408	0	54408	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001562	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473722	03/02/2025	8214	0	8214	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001563	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473721	03/02/2025	6042	0	6042	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001564	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473720	03/02/2025	16993	0	16993	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001565	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473719	03/02/2025	4531	0	4531	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001566	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473718	03/02/2025	19732	0	19732	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001567	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473717	03/02/2025	42298	0	42298	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001568	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473715	03/02/2025	47477	0	47477	CORE- STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01020324001569	03/02/2025	01020324700139	03/02/2025	0102240560	03/02/2025	473716	03/02/2025	41698	0	41698	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001570	03/02/2025	01020324700140	03/02/2025	0102240562	04/02/2025	MH/24-25/267	27/11/2024	4089	78	4011	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001571	03/02/2025	01020324700140	03/02/2025	0102240562	04/02/2025	MH/24-25/299	11/12/2024	156188	5467	150721	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001572	03/02/2025	01020324700140	03/02/2025	0102240562	04/02/2025	MH/24-25/302	11/12/2024	63000	2261	60739	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001573	03/02/2025	01020324700140	03/02/2025	0102240562	04/02/2025	SI/260	18/04/2024	8893	8	8885	CORE- STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001574	03/02/2025	01020324700140	03/02/2025	0102240562	04/02/2025	KP/3715	26/12/2024	19824	19	19805	CORE- STEPS
SBS	PARESH PHARMACEUTICAL DISTRIBUTORS-THANE	PAYMENT THROUGH CIPS	01020324001575	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	24SA003659	31/12/2024	10290	0	10290	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001576	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	SE-24-25/4969	03/01/2025	71680	1344	70336	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001577	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	SE-24-25/4970	03/01/2025	12544	11	12533	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01020324001578	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	1010/24-25	02/01/2025	79184	2051	77133	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001579	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	RTC/24-25/718	13/12/2024	15356	15	15341	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001580	03/02/2025	01020324700141	03/02/2025	0102240562	04/02/2025	AP/2425/1969	27/12/2024	16800	1107	15693	CORE- STEPS
SBS	M H MEDICUS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001581	04/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	MH/24-25/305	11/12/2024	63000	57	62943	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001582	04/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3261	01/01/2025	8960	8	8952	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001583	04/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3225	30/12/2024	45830	41	45789	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001584	04/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3284	03/01/2025	61740	56	61684	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001585	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3287	03/01/2025	23940	450	23490	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001586	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3265	01/01/2025	10584	10	10574	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001587	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	M/3229	30/12/2024	52920	48	52872	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001588	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	T/1057	24/12/2024	1747	98	1649	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001589	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	SS/24-25/1162	07/01/2025	18816	17	18799	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001590	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	SS/24-25/1161	07/01/2025	137984	2588	135396	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001591	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	SS/24-25/1146	04/01/2025	3136	66	3070	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001592	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	SS/24-25/1138	04/01/2025	19555	18	19537	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001593	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	2425CCB385	06/01/2025	42952	767	42185	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001594	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	24LP000734	03/12/2024	19933	0	19933	CORE- STEPS
SBS	GNX LIFELINE PHARMA LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001595	05/02/2025	01020324700142	06/02/2025	0102240566	06/02/2025	24LP000735	03/12/2024	19764	0	19764	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001596	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/234345	05/11/2024	5040	5	5035	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001597	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/235769	06/11/2024	19992	618	19374	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001598	06/02/2025	01020324700143	07/02/2025	0102240569	07/02/2025	M/3340	07/01/2025	25760	23	25737	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001599	06/02/2025	01020324700143	07/02/2025	0102240569	07/02/2025	M/3346	07/01/2025	20160	18	20142	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001600	06/02/2025	01020324700143	07/02/2025	0102240569	07/02/2025	SA-00805	04/01/2025	6216	241	5975	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001601	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/246291	15/11/2024	35176	32	35144	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001602	06/02/2025	01020324700143	07/02/2025	0102240569	07/02/2025	T/1002	17/12/2024	43680	819	42861	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001603	06/02/2025	01020324700143	07/02/2025	0102240569	07/02/2025	SI/4143	03/12/2024	18346	18	18328	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001605	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/257472	25/11/2024	19802	18	19784	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001606	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/257473	25/11/2024	19992	18	19974	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001607	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/257474	25/11/2024	19320	18	19302	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001608	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	SSE/24- 25/66/C	27/11/2024	104428	3954	100474	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001609	06/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	S/259612	28/11/2024	19712	18	19694	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001610	07/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	SSE/24- 25/69/C	27/11/2024	9140	0	9140	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01020324001611	07/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	792/24-25	06/11/2024	9051	53	8998	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001612	07/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	INS/557	02/10/2024	4516	5	4511	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001613	07/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	MSE00471	03/12/2024	18487	664	17823	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001614	07/02/2025	01020324700144	07/02/2025	0102240569	07/02/2025	M/3174	28/12/2024	31360	588	30772	CORE- STEPS
SBS	JIYA MARKETING-VADODARA	PAYMENT THROUGH CIPS	01020324001615	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	24-25/0989	19/09/2024	1456	2	1454	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001616	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	T/886	22/11/2024	18782	353	18429	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001617	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	T/853	16/11/2024	4340	308	4032	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001618	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	S/263991	30/11/2024	17024	15	17009	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001619	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	M/3394	11/01/2025	3987	4	3983	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001620	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	M/3398	11/01/2025	10080	9	10071	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001621	10/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	KE/13763	13/11/2024	2079	2	2077	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001622	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	M/3333	07/01/2025	30975	30	30945	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001623	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/254459	22/11/2024	19320	18	19302	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001624	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	MSE00511	20/12/2024	10500	198	10302	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001625	10/02/2025	01020324700146	10/02/2025	0102240571	10/02/2025	MSE00506	20/12/2024	319581	5993	313588	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001626	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/256924	25/11/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001627	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/262637	29/11/2024	19488	18	19470	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001628	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/263972	30/11/2024	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001629	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/263973	30/11/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001630	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/263974	30/11/2024	19802	18	19784	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001631	10/02/2025	01020324700145	10/02/2025	0102240571	10/02/2025	S/263989	30/11/2024	15680	14	15666	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001632	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	T/1073	07/01/2025	21280	19	21261	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001633	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	MSE00477	11/12/2024	77560	2396	75164	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001634	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	T/1080	07/01/2025	12283	231	12052	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001635	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	AP/2425/1987	27/12/2024	32508	29	32479	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001636	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	M/3402	11/01/2025	53200	48	53152	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001637	11/02/2025	01020324700147	11/02/2025	0102240573	12/02/2025	SE-24-25/5097	10/01/2025	65274	1224	64050	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001638	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5096	10/01/2025	149940	2812	147128	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001639	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5098	10/01/2025	27552	25	27527	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01020324001640	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	2425CCB399	11/01/2025	25564	457	25107	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001641	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5099	10/01/2025	20496	384	20112	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001642	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5095	10/01/2025	15896	298	15598	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001643	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5100	10/01/2025	5495	5	5490	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001644	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SE-24-25/5107	11/01/2025	85400	4590	80810	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01020324001645	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SAHIL-149	30/12/2024	19712	394	19318	CORE- STEPS
SBS	S A DIAGNOSTICS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001646	11/02/2025	01020324700148	13/02/2025	0102240576	13/02/2025	SAH/24-25/670	26/11/2024	3343	0	3343	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001647	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/591	10/10/2024	6384	6	6378	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001648	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/573	05/10/2024	8568	8	8560	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001649	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/580	08/10/2024	2184	2	2182	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001650	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/575	05/10/2024	6384	6	6378	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001651	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/585	08/10/2024	10752	10	10742	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001652	17/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	INS/626	19/10/2024	13216	12	13204	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001653	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	LMH/24- 25/G0325	10/12/2024	419	1	418	CORE- STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001654	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	MSE00522	27/12/2024	666960	12506	654454	CORE- STEPS
SBS	S A DIAGNOSTICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020324001655	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	SAH/24-25/704	05/12/2024	3343	0	3343	CORE- STEPS
SBS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01020324001656	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	LMH/24- 25/G0210	05/09/2024	60614	6116	54498	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001657	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	SS/24-25/1192	15/01/2025	11816	222	11594	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001658	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	2425CCB372	28/12/2024	19359	0	19359	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01020324001659	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	2425CCB405	13/01/2025	35280	630	34650	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001660	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	NSI-0437/24- 25	08/11/2024	2402	3	2399	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01020324001661	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	NSI-0499/24- 25	23/12/2024	1021	27	994	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001662	18/02/2025	01020324700149	18/02/2025	0102240582	18/02/2025	AP/2425/2015	04/01/2025	52920	48	52872	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001663	20/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/616	17/10/2024	2554	3	2551	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001664	20/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/617	17/10/2024	2554	3	2551	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001665	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/618	17/10/2024	2554	3	2551	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001666	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/645	25/10/2024	2772	3	2769	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001667	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/646	25/10/2024	1999	2	1997	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001668	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/647	25/10/2024	3080	3	3077	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001669	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/661	04/11/2024	4253	4	4249	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001670	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/676	08/11/2024	10528	10	10518	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001671	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/684	14/10/2024	15232	14	15218	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001672	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/685	14/11/2024	6440	38	6402	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001673	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/690	18/11/2024	5600	33	5567	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001674	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/698	26/11/2024	29366	27	29339	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001675	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/711	30/11/2024	10629	10	10619	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001676	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/715	30/11/2024	23296	487	22809	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001677	21/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/744	02/12/2024	56840	1066	55774	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001678	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/761	04/12/2024	32256	29	32227	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001679	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/764	04/12/2024	70560	63	70497	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001680	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	INS/819	21/12/2024	15411	14	15397	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001681	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	T/1094	09/01/2025	11199	10	11189	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001682	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	T/1088	09/01/2025	15691	15	15676	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001683	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	AP/2425/2029	06/01/2025	26701	425	26276	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001684	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	M/3448	14/01/2025	10080	9	10071	CORE- STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020324001685	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	SI/4528	26/12/2024	17920	16	17904	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001686	24/02/2025	01020324700150	24/02/2025	0102240590	24/02/2025	M/3437	14/01/2025	13440	12	13428	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001687	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	SSE/24- 25/85/C	07/01/2025	38214	0	38214	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001688	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	RTC/24-25/768	15/01/2025	62720	1176	61544	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001689	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	2425/MUMBAI/ 1823	13/01/2025	18703	18	18685	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01020324001690	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	SSE/24- 25/83/C	04/01/2025	3606	126	3480	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001691	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	T/1098	11/01/2025	71662	3289	68373	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001692	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	RTC/24-25/774	15/01/2025	12096	11	12085	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001693	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	RTC/24-25/782	15/01/2025	24192	454	23738	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01020324001694	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	RTC/24-25/778	15/01/2025	39200	231	38969	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001695	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	SA-00882	21/01/2025	647	7	640	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01020324001696	26/02/2025	01020324700151	26/02/2025	0102240594	26/02/2025	SA-00888	21/01/2025	6216	117	6099	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01020324001697	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SS/24-25/1204	20/01/2025	32256	29	32227	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001698	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SP/24-25/365	01/01/2025	43400	3201	40199	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01020324001699	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SP/24-25/370	16/01/2025	10046	9	10037	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001700	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	DH/3009	09/12/2024	1439	0	1439	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001701	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	DH/2978	06/12/2024	13980	0	13980	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01020324001702	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	DH/2913	02/12/2024	5600	56	5544	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001703	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T/1131	15/01/2025	27300	25	27275	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01020324001704	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T/1126	15/01/2025	25553	1812	23741	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001705	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SE-24-25/5260	18/01/2025	57288	1075	56213	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01020324001706	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	AP/2425/2098	21/01/2025	5180	5	5175	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001707	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SE-24-25/5220	16/01/2025	64680	1213	63467	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020324001708	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	SE-24-25/5174	14/01/2025	96667	1814	94853	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001709	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T-1035/2024- 25	10/01/2025	154912	2906	152006	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001710	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T-937/2024-25	27/12/2024	319581	5993	313588	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001711	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T-958/2024-25	01/01/2025	428400	8033	420367	CORE- STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01020324001712	26/02/2025	01020324700152	26/02/2025	0102240594	26/02/2025	T-964/2024-25	01/01/2025	319872	5998	313874	CORE- STEPS
SBN S	PERFECT ENGINEERING WORKS- KARANJADE	PAYMENT THROUGH CIPS	01020424004354	01/02/2025	01020424700555	07/02/2025	0102240569	07/02/2025	PEW/25/2025- 26	25/01/2025	16756	0	16756	CORE- STEPS
SBN S	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01020424004355	01/02/2025	01020424700555	07/02/2025	0102240569	07/02/2025	VE/24-25/555	30/12/2024	125452.88	0.88	125452	CORE- STEPS
SBN S	PARAS TRADERS-AMBALA	PAYMENT THROUGH CIPS	01020424004356	01/02/2025	01020424700555	07/02/2025	0102240569	07/02/2025	24-25/220	24/12/2024	40120	0	40120	CORE- STEPS
SBN S	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01020424004359	01/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	INV/24- 25/1460	17/12/2024	66552	57	66495	CORE- STEPS
SBN S	NEO ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01020424004360	01/02/2025	01020424700555	07/02/2025	0102240569	07/02/2025	71/24-25	30/01/2025	8651.76	0.76	8651	CORE- STEPS
SBN S	ALLOY STEEL COMPANY-DELHI	PAYMENT THROUGH CIPS	01020424004361	01/02/2025	01020424700555	07/02/2025	0102240569	07/02/2025	2271	27/12/2024	123758	105	123653	CORE- STEPS
SBN S	INTRA INDUSTRIES PVT. LTD.-PUNE	PAYMENT THROUGH CIPS	01020424004362	01/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	262/24-25	07/01/2025	28910	2627	26283	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424004363	01/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	1431	19/12/2024	43807.5	477.5	43330	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424004364	03/02/2025	01020424700544	03/02/2025	0102240560	03/02/2025	SE0070	29/01/2025	111864	0	111864	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424004365	03/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	1432	19/12/2024	30538	26	30512	CORE- STEPS
SBN S	INDIAN RESEARCH CENTRE-MUMBAI	PAYMENT THROUGH CIPS	01020424004366	03/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	R2425-023- CLA	18/01/2025	184080	0	184080	CORE- STEPS
SBN S	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424004367	03/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	2024-25/307	15/01/2025	196666.65	167.65	196499	CORE- STEPS
SBN S	SHREE SAI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004368	03/02/2025	01020424700542	03/02/2025	0102240560	03/02/2025	58	31/01/2025	245410.5	208.5	245202	CORE- STEPS
SBN S	HINDUSTAN ELECTRIC CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424004369	03/02/2025	01020424700543	03/02/2025	0102240560	03/02/2025	HEC/24-25/78	29/12/2024	223610	10894	212716	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004372	03/02/2025	01020424700551	05/02/2025	0102240564	05/02/2025	A-24-291	18/11/2024	57820	1029	56791	CORE- STEPS
SBN S	UMA KANT	PAYMENT THROUGH CIPS	01020424004375	03/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	UMA-2024/25- 001	05/08/2024	119699.79	0.79	119699	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004377	03/02/2025	01020424700552	05/02/2025	0102240564	05/02/2025	C-24-180	16/01/2025	13481144.8	266577.8	13214567	CORE- STEPS

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SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004381	03/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	80	25/01/2025	9750	10	9740	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004382	03/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	AE/24-25/062	25/01/2025	26850	24	26826	CORE- STEPS
SBN S	SHRILL REFRIGERATION AND AIR CONDITIONING TRADERS-DELHI	PAYMENT THROUGH CIPS	01020424004383	03/02/2025	01020424700551	05/02/2025	0102240564	05/02/2025	003	16/12/2024	169499.98	2543.98	166956	CORE- STEPS
SBN S	PAT AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004385	03/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	35	27/01/2025	23505	0	23505	CORE- STEPS
SBN S	AKSHAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004388	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	76	21/11/2024	46400	0	46400	CORE- STEPS
SBN S	Brothers Company	PAYMENT THROUGH CIPS	01020424004389	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	626	19/11/2024	7567	0	7567	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004390	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	AE-24/25-008	02/07/2024	22500	0	22500	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004391	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	AE-24/25-009	02/07/2024	23600	0	23600	CORE- STEPS
SBN S	DHYAN ENTERPRISE-BHUJ	PAYMENT THROUGH CIPS	01020424004394	04/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	GEM/24- 25/252	11/12/2024	202559.94	2198.94	200361	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004395	04/02/2025	01020424700547	04/02/2025	0102240564	05/02/2025	2024-25/1005	31/12/2024	7198358.89	128107.89	7070251	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004396	04/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	24-25/79	17/08/2024	97635	83	97552	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004397	04/02/2025	01020424700549	04/02/2025	0102240563	04/02/2025	2024-25/986	28/12/2024	980967	17459	963508	CORE- STEPS
SBN S	SRIRAM CABLES PRIVATE LIMITED- ALWAR	PAYMENT THROUGH CIPS	01020424004398	04/02/2025	01020424700547	04/02/2025	0102240564	05/02/2025	2024-25/1050	10/01/2025	1496166.67	26627.67	1469539	CORE- STEPS
SBN S	KANIMAX PRODUCTS LLPPUNE	PAYMENT THROUGH CIPS	01020424004400	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	24253033	07/01/2025	197400	0	197400	CORE- STEPS
SBN S	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004401	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	81	27/01/2025	199999.86	1170.86	198829	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004402	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	AE/24-25/061	25/01/2025	25197	22	25175	CORE- STEPS
SBN S	NOMUS COMM SYSTEMS PRIVATE LIMITED-VADODARA	PAYMENT THROUGH CIPS	01020424004403	04/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	M/24-25/0107	13/11/2024	132160	112	132048	CORE- STEPS
SBN S	ARHAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004404	04/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	24-25/218	10/12/2024	143796	122	143674	CORE- STEPS
SBN S	SWASTIK ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424004406	04/02/2025	01020424700554	05/02/2025	0102240564	05/02/2025	1037	29/11/2024	24185	21880	2305	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004407	04/02/2025	01020424700553	05/02/2025	0102240564	05/02/2025	786/2024-2025	11/12/2024	1883964	33529	1850435	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004408	04/02/2025	01020424700553	05/02/2025	0102240564	05/02/2025	827/2024-2025	30/12/2024	4807251.86	85552.86	4721699	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004409	05/02/2025	01020424700552	05/02/2025	0102240564	05/02/2025	TAX/24- 25/1355	08/11/2024	768180	13671	754509	CORE- STEPS
SBN S	DWARKESH AGENCIES-Mumbai	PAYMENT THROUGH CIPS	01020424004410	05/02/2025	01020424700552	05/02/2025	0102240564	05/02/2025	2138	04/01/2025	214335	182	214153	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004411	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1348	08/11/2024	249782	4446	245336	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004412	05/02/2025	01020424700561	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1033	16/09/2024	2454813	43688	2411125	CORE- STEPS

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SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004413	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1349	08/11/2024	37453	667	36786	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004414	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1350	08/11/2024	20602.8	367.8	20235	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004415	05/02/2025	01020424700553	05/02/2025	0102240564	05/02/2025	TAX/24- 25/1347	08/11/2024	1372564	24428	1348136	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004416	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1346	08/11/2024	283908	5053	278855	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004417	05/02/2025	01020424700573	13/02/2025	0102240576	13/02/2025	683/2024-2025	18/11/2024	1832662	32617	1800045	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004419	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	24-25/198	07/12/2024	15644	93	15551	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424004421	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	NSC/24-25/53	16/01/2025	28910	0	28910	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004422	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1354	08/11/2024	785880	13986	771894	CORE- STEPS
SBN S	NANDA SALES CORPORATION-THANE	PAYMENT THROUGH CIPS	01020424004423	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	NSC/24-25/48	03/01/2025	16284	0	16284	CORE- STEPS
SBN S	P V DIES-THANE	PAYMENT THROUGH CIPS	01020424004425	05/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	PV/14/24-25	23/01/2025	62383.66	2184.66	60199	CORE- STEPS
SBN S	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01020424004426	05/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	30/2024-25	13/01/2025	83827	72	83755	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004429	05/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	AE-24/25-17	26/10/2024	24950	0	24950	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004430	05/02/2025	01020424700558	10/02/2025	0102240571	10/02/2025	165/24-25	27/01/2025	139830	119	139711	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004432	05/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1360	08/11/2024	50150	893	49257	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004433	05/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1359	08/11/2024	110625	1969	108656	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020424004434	05/02/2025	01020424700554	05/02/2025	0102240564	05/02/2025	SE3-0236	28/08/2024	52533.6	45.6	52488	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004436	05/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1358	08/11/2024	383098	6819	376279	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004438	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1357	08/11/2024	20390	364	20026	CORE- STEPS
SBN S	NEW TULSI HARDWARE.-BHOPAL	PAYMENT THROUGH CIPS	01020424004439	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	1799	20/01/2025	315650	5618	310032	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004440	05/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	20242729	16/01/2025	124254	106	124148	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004441	05/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	20242707	15/01/2025	254341.92	4526.92	249815	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004442	05/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	ST/24-25/352	09/01/2025	228141	194	227947	CORE- STEPS
SBN S	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004443	05/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	ST/24-25/353	09/01/2025	228141	194	227947	CORE- STEPS

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SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424004445	05/02/2025	01020424700567	11/02/2025	0102240572	11/02/2025	RF-23/24-25	17/07/2024	22860	0	22860	CORE- STEPS
SBN S	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424004448	05/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	RF-25/24-25	17/07/2024	18720	0	18720	CORE- STEPS
SBN S	SIDDHIVINAYAK ENTERPRISERS- BHUBANESWAR	PAYMENT THROUGH CIPS	01020424004449	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	GST/24-25/086	16/01/2025	121776	1931	119845	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424004450	05/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	200225030007 7	18/01/2025	212400	180	212220	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004451	05/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	SGE/24-25/658	28/12/2024	58410	2971	55439	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004452	05/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	TAX/24- 25/1352	08/11/2024	110518	1968	108550	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004453	06/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	AC24-25/079	24/01/2025	262148.8	11097.8	251051	CORE- STEPS
SBN S	ELEMENT MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01020424004454	06/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	01/24	13/09/2024	114680	0	114680	CORE- STEPS
SBN S	BAKELITE ELECTRICAL MFG CO PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01020424004456	06/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	BEM/520/2024- 25	17/10/2024	260199.44	4410.44	255789	CORE- STEPS
SBN S	MAHESH ENGINEERING SYSTEM- KANKAVALI	PAYMENT THROUGH CIPS	01020424004457	06/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	456	28/10/2024	25488	26	25462	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004459	06/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	TAX/24- 25/1351	08/11/2024	17062.8	304.8	16758	CORE- STEPS
SBN S	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01020424004460	06/02/2025	01020424700567	11/02/2025	0102240572	11/02/2025	LAX/044/2023- 24	15/05/2023	39718.8	34.8	39684	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004461	06/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	SGE/24-25/690	14/01/2025	224058	190	223868	CORE- STEPS
SBN S	K.SHARMA ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020424004462	06/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	KSE/CR/TRD/0 1	12/11/2024	20169	0	20169	CORE- STEPS
SBN S	UMA	PAYMENT THROUGH CIPS	01020424004463	06/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	534	04/11/2024	17798	0	17798	CORE- STEPS
SBN S	TIRUPATI ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01020424004464	06/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	TE/045/24-25	10/12/2024	856680	70931	785749	CORE- STEPS
SBN S	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01020424004466	06/02/2025	01020424700571	12/02/2025	0102240575	12/02/2025	PP2/24/265/CR	16/12/2024	1210667.54	27600.54	1183067	CORE- STEPS
SBN S	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01020424004468	06/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	PES/24- 25/1135	13/01/2025	63602	54	63548	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004470	06/02/2025	01020424700562	10/02/2025	0102240571	10/02/2025	470/24/KYN	23/01/2025	151509	129	151380	CORE- STEPS
SBN S	VIGHNAHARTA CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004472	06/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	123	04/02/2025	236991.34	0.34	236991	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424004473	06/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	18	04/02/2025	246599.91	209.91	246390	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424004475	06/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	2425009387	15/01/2025	23600	20	23580	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424004476	06/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	2425008199	04/12/2024	758445	13498	744947	CORE- STEPS
SBN S	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01020424004477	06/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	R01/24/104478	18/01/2024	122012	104	121908	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424004482	07/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	332025010034 3	21/01/2025	81509	70	81439	CORE- STEPS
SBN S	AXR TECHNOLOGIES INC-DELHI	PAYMENT THROUGH CIPS	01020424004485	07/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	120/AXR/2024- 25	17/01/2025	56923	903	56020	CORE- STEPS

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SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004487	07/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	24-25/101	23/08/2024	24600	25	24575	CORE- STEPS
SBN S	ARIHANT ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004488	07/02/2025	01020424700559	10/02/2025	0102240571	10/02/2025	24-25/102	24/08/2024	20600	21	20579	CORE- STEPS
SBN S	APAR INDUSTRIES LIMITED-SILVASSA	PAYMENT THROUGH CIPS	01020424004489	07/02/2025	01020424700562	10/02/2025	0102240571	10/02/2025	9517128558	02/12/2024	1849964	32924	1817040	CORE- STEPS
SBN S	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01020424004490	07/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	262/24-25	08/01/2025	44990.98	39.98	44951	CORE- STEPS
SBN S	DARSHAN SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004491	07/02/2025	01020424700563	10/02/2025	0102240571	10/02/2025	993	27/01/2025	30975	27	30948	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424004498	07/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	2425007830	26/11/2024	849600	100080	749520	CORE- STEPS
SBN S	SHREE JAGDAMBA ENGINEERING-NEW DELHI	PAYMENT THROUGH CIPS	01020424004499	07/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	1433	19/12/2024	40450	35	40415	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004503	07/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	260/2025	18/01/2025	355998.92	6335.92	349663	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004504	07/02/2025	01020424700556	07/02/2025	0102240569	07/02/2025	259/2025	18/01/2025	239999.02	204.02	239795	CORE- STEPS
SBN S	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004505	07/02/2025	01020424700557	07/02/2025	0102240569	07/02/2025	266/2025	17/01/2025	164999.52	973.52	164026	CORE- STEPS
SBN S	KIRLOSKAR OIL ENGINES LTD-PUNE	PAYMENT THROUGH CIPS	01020424004510	10/02/2025	01020424700567	11/02/2025	0102240572	11/02/2025	272515245002 127	28/10/2024	32874	28	32846	CORE- STEPS
SBN S	JAI GURU ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01020424004511	10/02/2025	01020424700567	11/02/2025	0102240572	11/02/2025	JE/24-25/43	28/11/2024	20886	0	20886	CORE- STEPS
SBN S	NARAYAN ADVANCE TECHNOLOGY- RAIGAD	PAYMENT THROUGH CIPS	01020424004512	10/02/2025	01020424700571	12/02/2025	0102240575	12/02/2025	NAT/13/24-25	12/12/2024	4340482.5	147574.5	4192908	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020424004514	10/02/2025	01020424700571	12/02/2025	0102240575	12/02/2025	ST/11/24-25	17/12/2024	4130000	73500	4056500	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004516	10/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	AC24-25/077	15/01/2025	196611.6	7265.6	189346	CORE- STEPS
SBN S	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01020424004517	10/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	PPS/GN/2425/ 1121	21/01/2025	186676	159	186517	CORE- STEPS
SBN S	V S INSTRUMENTS-SANGLI	PAYMENT THROUGH CIPS	01020424004521	10/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	22	27/12/2024	26550	0	26550	CORE- STEPS
SBN S	V S INSTRUMENTS-SANGLI	PAYMENT THROUGH CIPS	01020424004522	10/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	20	19/11/2024	20296	1015	19281	CORE- STEPS
SBN S	RSK ENTERPRISES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020424004523	10/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	IGST/027/24- 25	29/01/2025	281784	7594	274190	CORE- STEPS
SBN S	PURVA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004526	10/02/2025	01020424700565	11/02/2025	0102240572	11/02/2025	PE/022/24-25	22/11/2024	466125	7901	458224	CORE- STEPS
SBN S	OM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004527	10/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	OM41/2024-25	14/01/2025	49350	0	49350	CORE- STEPS
SBN S	SATYAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004528	10/02/2025	01020424700560	10/02/2025	0102240571	10/02/2025	164	17/10/2024	140998.2	0.2	140998	CORE- STEPS
SBN S	MAHAVIR ENTERPRISES	PAYMENT THROUGH CIPS	01020424004529	10/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	74	03/07/2024	30683.94	0.94	30683	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004532	10/02/2025	01020424700564	11/02/2025	0102240572	11/02/2025	S55/24-25	14/01/2025	47200	0	47200	CORE- STEPS
SBN S	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01020424004534	10/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	MSS20241042 89	23/01/2025	256952	4574	252378	CORE- STEPS
SBN S	SIEMENS LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004535	10/02/2025	01020424700569	11/02/2025	0102240572	11/02/2025	MH142721746 4	10/01/2025	182900	155	182745	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004538	11/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	51/25	04/02/2025	152409.98	31602.98	120807	CORE- STEPS

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SBN S	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	PAYMENT THROUGH CIPS	01020424004542	11/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	INV/24-25/90	06/06/2024	217120	184	216936	CORE- STEPS
SBN S	SANROK ENTERPRISES-FARIDABAD.	PAYMENT THROUGH CIPS	01020424004543	11/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	SE3-0288	28/09/2024	61065	52	61013	CORE- STEPS
SBN S	SARTHAK ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004546	11/02/2025	01020424700566	11/02/2025	0102240572	11/02/2025	203	20/01/2025	196653.93	0.93	196653	CORE- STEPS
SBN S	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004547	11/02/2025	01020424700569	11/02/2025	0102240572	11/02/2025	AE/24-25/063	05/02/2025	244732	208	244524	CORE- STEPS
SBN S	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01020424004550	11/02/2025	01020424700569	11/02/2025	0102240572	11/02/2025	2425009865	29/01/2025	318600	5670	312930	CORE- STEPS
SBN S	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01020424004551	11/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	2470560142	13/12/2024	927890.64	16514.64	911376	CORE- STEPS
SBN S	SAFEWELL INDUSTRIES	PAYMENT THROUGH CIPS	01020424004553	11/02/2025	01020424700568	11/02/2025	0102240572	11/02/2025	SI012425030140	24/07/2024	61360	52	61308	CORE- STEPS
SBN S	AASHIRWAD SALES	PAYMENT THROUGH CIPS	01020424004554	11/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	1657	28/12/2024	18999	0	18999	CORE- STEPS
SBN S	SHIVAM ENTERPRISE-THANE	PAYMENT THROUGH CIPS	01020424004555	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	SE0063	07/01/2025	59472	2974	56498	CORE- STEPS
SBN S	MADRAS METALLURGICAL SERVICES PVT LTD-CHENNAI	PAYMENT THROUGH CIPS	01020424004556	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	SIT/264/2024-25	22/01/2025	225852	0	225852	CORE- STEPS
SBN S	R. R. INSULATION AND ENGINEERING WORKS-BHOPAL	PAYMENT THROUGH CIPS	01020424004557	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	596/24-25	09/01/2025	136054	8280	127774	CORE- STEPS
SBN S	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004558	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	3073	16/01/2025	42405.66	0.66	42405	CORE- STEPS
SBN S	APOLLO HEAT EXCHANGERS PRIVATE LIMITED-VASAI (E)-THANE-VASAI	PAYMENT THROUGH CIPS	01020424004560	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	INV/24-25/479	07/01/2025	245440	208	245232	CORE- STEPS
SBN S	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01020424004562	12/02/2025	01020424700576	14/02/2025	0102240578	14/02/2025	486/24-25	16/11/2024	548700	23483	525217	CORE- STEPS
SBN S	SIGNOTRON (INDIA) PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01020424004564	12/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	M227/2024-2025	21/01/2025	226560	192	226368	CORE- STEPS
SBN S	MANABENDRA METAL INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01020424004565	12/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	273/2024-2025	30/12/2024	457102.5	21461.5	435641	CORE- STEPS
SBN S	KESARA SYNTEx PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01020424004566	12/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	KSPL/24-25/216	31/12/2024	532416	9476	522940	CORE- STEPS
SBN S	TEMPERATURE TECHNOLOGY PRODUCTS-BENGALURU	PAYMENT THROUGH CIPS	01020424004567	12/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	TTP/24-25/79	25/01/2025	239540	0	239540	CORE- STEPS
SBN S	SAI ENTERPRISES-HOSPET	PAYMENT THROUGH CIPS	01020424004568	12/02/2025	01020424700570	12/02/2025	0102240575	12/02/2025	G00716/2024-25	07/12/2024	22950	0	22950	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004571	12/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	GST/065/24-25	23/12/2024	17700	18	17682	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004572	12/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	AE-24/25-022	21/01/2025	224910	0	224910	CORE- STEPS
SBN S	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01020424004573	12/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	1269	17/01/2025	9440	8	9432	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01020424004574	12/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	232/2024-25	16/01/2025	47050	40	47010	CORE- STEPS
SBN S	SAMARTHA ENTERPRISES-SINDHUDURG	PAYMENT THROUGH CIPS	01020424004575	13/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	19	10/02/2025	240000	204	239796	CORE- STEPS
SBN S	RK ENTERPRISESOUTH TWENTY FOUR PARGANAS	PAYMENT THROUGH CIPS	01020424004576	13/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	RKE/088/24-25	13/01/2025	1628	0	1628	CORE- STEPS
SBN S	ALLIANCE CORPORATION-PALGHAR	PAYMENT THROUGH CIPS	01020424004577	13/02/2025	01020424700572	13/02/2025	0102240576	13/02/2025	AC24-25/081	30/01/2025	262148.8	12307.8	249841	CORE- STEPS
SBN S	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01020424004579	13/02/2025	01020424700575	13/02/2025	0102240576	13/02/2025	AI/24-25/463	30/11/2024	7425.6	44.6	7381	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	UNITED ENGINEERING ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01020424004580	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	UEE/058/24-25	10/01/2025	33228	0	33228	CORE- STEPS
SBN S	STAR WELDING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01020424004581	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	SWC/380/24-25	04/12/2024	49206	4963	44243	CORE- STEPS
SBN S	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01020424004582	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	SI-0299/2024-25	30/12/2024	25393.6	22.6	25371	CORE- STEPS
SBN S	TRADEWELL-MUMBAI	PAYMENT THROUGH CIPS	01020424004583	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	GST/095/24-25	07/01/2025	454343	8087	446256	CORE- STEPS
SBN S	LAKSHMI INDUSTRIES-CUDDALORE	PAYMENT THROUGH CIPS	01020424004584	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	LI/2024-25/261	27/12/2024	99509	85	99424	CORE- STEPS
SBN S	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004585	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	2024-25/18	20/09/2024	389211	0	389211	CORE- STEPS
SBN S	TECHNOCRAFT-KOLKATA	PAYMENT THROUGH CIPS	01020424004586	13/02/2025	01020424700574	13/02/2025	0102240576	13/02/2025	24-25/70	21/01/2025	89916	1426	88490	CORE- STEPS
SBN S	AJ TOOLING SOLUTION LLP-THANE	PAYMENT THROUGH CIPS	01020424004587	13/02/2025	01020424700575	13/02/2025	0102240576	13/02/2025	AJT2784/24-25	05/02/2025	600030	10170	589860	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004588	13/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	TAX/24-25/1356	08/11/2024	22939	409	22530	CORE- STEPS
SBN S	MODSONIC INSTRUMENTS MANUFACTURING COMPANY PRIVATE LIMITED-A	PAYMENT THROUGH CIPS	01020424004589	13/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	TAX/24-25/1353	08/11/2024	110518.8	1967.8	108551	CORE- STEPS
SBN S	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01020424004590	13/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	427/24-25/VIF	07/01/2025	84960	72	84888	CORE- STEPS
SBN S	RSK ENTERPRISES-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01020424004592	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	IGST/029/24-25	13/02/2025	290280	7823	282457	CORE- STEPS
SBN S	SHUBHAKSHA ENTERPRISES-PUNE	PAYMENT THROUGH CIPS	01020424004593	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	1/2025	27/01/2025	279660	4740	274920	CORE- STEPS
SBN S	EXCEL STATIONER AND PRINTERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004594	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	EPS/24-25/082	11/11/2024	24298.56	0.56	24298	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424004595	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	80	29/01/2025	451987	8045	443942	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424004596	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	149	19/12/2024	43188	37	43151	CORE- STEPS
SBN S	BEACON INDUSTRIES-DEHRADUN	PAYMENT THROUGH CIPS	01020424004597	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	150	19/12/2024	29972	25	29947	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION-MEERUT CITY	PAYMENT THROUGH CIPS	01020424004598	14/02/2025	01020424700578	14/02/2025	0102240578	14/02/2025	INV-24-25/483	31/01/2025	1085600	19320	1066280	CORE- STEPS
SBN S	NATRAJ GAS-PUNE	PAYMENT THROUGH CIPS	01020424004599	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	NG/OTH/24-25/87	08/01/2025	42037.5	0.5	42037	CORE- STEPS
SBN S	ASCENTECH LIGHTENING SOLUTION-FARIDABAD	PAYMENT THROUGH CIPS	01020424004601	14/02/2025	01020424700577	14/02/2025	0102240578	14/02/2025	ALS/2024-25/704	03/12/2024	39600	1024	38576	CORE- STEPS
SBN S	BHARTI ENTERPRISES-MUMBAI.	PAYMENT THROUGH CIPS	01020424004602	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	104	16/09/2024	191528	0	191528	CORE- STEPS
SBN S	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01020424004603	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	RF-54/24-25	01/10/2024	28000	0	28000	CORE- STEPS
SBN S	V M ENTERPRISES	PAYMENT THROUGH CIPS	01020424004604	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	0273	31/12/2024	45587.2	39.2	45548	CORE- STEPS
SBN S	VERMA ENTERPRISES	PAYMENT THROUGH CIPS	01020424004605	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	VE/189/24-25	19/08/2024	75839.9	759.9	75080	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01020424004606	14/02/2025	01020424700585	20/02/2025	0102240585	20/02/2025	MH04012400932	13/01/2025	5013943.22	89432.22	4924511	CORE- STEPS
SBN S	UNIVERSAL ENGINEERING COMPONENTS-COIMBATORE	PAYMENT THROUGH CIPS	01020424004607	14/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	135/24-25	23/12/2024	77804	779	77025	CORE- STEPS

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SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004608	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	SGE/24-25/661	28/12/2024	39454	3585	35869	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020424004609	14/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	RI/157/054	25/01/2025	147382	737	146645	CORE- STEPS
SBN S	SHREE GOPAL ENTERPRISES- SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004610	14/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	SGE/24-25/660	28/12/2024	15338.82	1394.82	13944	CORE- STEPS
SBN S	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01020424004612	17/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	U1-250-2024	28/10/2024	198678.96	5515.96	193163	CORE- STEPS
SBN S	POWER ASSOCIATES-BANGALORE	PAYMENT THROUGH CIPS	01020424004613	17/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	834	31/01/2025	62658	54	62604	CORE- STEPS
SBN S	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01020424004614	17/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	IE/249/2024-25	09/12/2024	325680	5796	319884	CORE- STEPS
SBN S	VIVEK UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01020424004615	17/02/2025	01020424700586	21/02/2025	0102240590	24/02/2025	58A	29/01/2025	97261.5	83.5	97178	CORE- STEPS
SBN S	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01020424004617	17/02/2025	01020424700586	21/02/2025	0102240590	24/02/2025	MEEPL/24- 25/562	07/02/2025	398368	7090	391278	CORE- STEPS
SBN S	SHRI KRISHNA COMMERCIAL- JAMSHEDPUR	PAYMENT THROUGH CIPS	01020424004619	17/02/2025	01020424700586	21/02/2025	0102240590	24/02/2025	SKC/1129/24- 25	09/09/2024	139794.6	818.6	138976	CORE- STEPS
SBN S	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004620	17/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	2024-25/0138	28/01/2025	23958.72	2157.72	21801	CORE- STEPS
SBN S	TIANZHU ENERGY PRIVATE LIMITEDGUNTUR	PAYMENT THROUGH CIPS	01020424004621	17/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	INV-20250121- 01	21/01/2025	12932.8	0.8	12932	CORE- STEPS
SBN S	CONCORD AUTOMATION AND CONTROLS- GURUGRAM	PAYMENT THROUGH CIPS	01020424004622	17/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	238/2024-25	07/02/2025	249570	212	249358	CORE- STEPS
SBN S	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01020424004623	17/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	SIC/286/24-25	11/11/2024	25700	3694	22006	CORE- STEPS
SBN S	STMC WIRE INDUSTRIES LLP-FARIDABAD	PAYMENT THROUGH CIPS	01020424004625	17/02/2025	01020424700584	20/02/2025	0102240584	20/02/2025	STMC/24- 25/330	15/01/2025	2895674	51534	2844140	CORE- STEPS
SBN S	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01020424004626	17/02/2025	01020424700584	20/02/2025	0102240584	20/02/2025	47	11/09/2024	3599944	80084	3519860	CORE- STEPS
SBN S	MARUTI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004627	17/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	ME/2023- 24/030	30/06/2023	16800	0	16800	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004628	17/02/2025	01020424700580	17/02/2025	0102240580	17/02/2025	GST/078/24-25	03/12/2024	243192.32	218.32	242974	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004629	17/02/2025	01020424700580	17/02/2025	0102240580	17/02/2025	GST/079/24-25	03/12/2024	243199.5	218.5	242981	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004630	17/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	GST/075/24-25	03/12/2024	243199.86	218.86	242981	CORE- STEPS
SBN S	S S TRADERS	PAYMENT THROUGH CIPS	01020424004631	17/02/2025	01020424700579	17/02/2025	0102240580	17/02/2025	114	08/11/2023	21200	0	21200	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004632	17/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	GST/076/24-25	03/12/2024	243199.86	218.86	242981	CORE- STEPS
SBN S	AADINATH PERIPHERALS AND CONSUMABLES-MUMBAI	PAYMENT THROUGH CIPS	01020424004633	17/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	GEMC/24- 25/614	26/11/2024	232872	198	232674	CORE- STEPS
SBN S	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004634	17/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	GST/056/24-25	25/11/2024	240675	241	240434	CORE- STEPS
SBN S	DIVJOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004635	17/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	GST/055/24-25	25/11/2024	240675	241	240434	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004636	17/02/2025	01020424700580	17/02/2025	0102240580	17/02/2025	GST/077/24-25	03/12/2024	243199.86	218.86	242981	CORE- STEPS
SBN S	ANIL METAL AND WIRE INDUSTRIES- MUMBAI	PAYMENT THROUGH CIPS	01020424004639	17/02/2025	01020424700587	21/02/2025	0102240587	21/02/2025	81	30/01/2025	1382370	24602	1357768	CORE- STEPS
SBN S	VISION TRADING	PAYMENT THROUGH CIPS	01020424004642	17/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	019	07/11/2024	32450	1785	30665	CORE- STEPS

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SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004643	17/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	GST/094/24-25	16/10/2024	244000	218	243782	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004645	17/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	GST/054/24-25	25/11/2024	240675	241	240434	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004646	17/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	GST/093/24-25	16/10/2024	243000	217	242783	CORE- STEPS
SBN S	SHREE ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004647	17/02/2025	01020424700580	17/02/2025	0102240580	17/02/2025	S33/24-25	25/09/2024	459600	8180	451420	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004648	17/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	SR2425/18	13/01/2025	223020	0	223020	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004649	17/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	BL25/46	12/02/2025	246384	0	246384	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004650	17/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	BL25/47	12/02/2025	248508	0	248508	CORE- STEPS
SBN S	R AND R ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01020424004651	18/02/2025	01020424700581	18/02/2025	0102240582	18/02/2025	RRE/0077/24- 25	18/01/2025	698880	40436	658444	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004652	18/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	GST/053/24-25	25/11/2024	241650	242	241408	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004653	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/065/24-25	05/12/2024	233840	234	233606	CORE- STEPS
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004654	18/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	GST/057/24-25	25/11/2024	243100	244	242856	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004655	18/02/2025	01020424700587	21/02/2025	0102240587	21/02/2025	GST/062/24-25	09/12/2024	249620	250	249370	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004656	18/02/2025	01020424700587	21/02/2025	0102240587	21/02/2025	GST/064/24-25	05/12/2024	230880	231	230649	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004657	18/02/2025	01020424700587	21/02/2025	0102240587	21/02/2025	GST/060/24-25	09/12/2024	248750	249	248501	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004658	18/02/2025	01020424700587	21/02/2025	0102240587	21/02/2025	GST/062/24-25	05/12/2024	238200	239	237961	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004659	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/063/24-25	05/12/2024	224960	225	224735	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004660	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/061/24-25	09/12/2024	248750	249	248501	CORE- STEPS
SBN S	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004661	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/059/24-25	05/12/2024	239895	240	239655	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004662	18/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	GST/067/24-25	09/12/2024	244440	245	244195	CORE- STEPS
SBN S	DIVABHI CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004663	18/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	GST/066/24-25	09/12/2024	244440	245	244195	CORE- STEPS
SBN S	ROCKET ELECTRIC INDIA-CHENNAI	PAYMENT THROUGH CIPS	01020424004664	18/02/2025	01020424700582	20/02/2025	0102240584	20/02/2025	12239/24-25	21/12/2024	86612	0	86612	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004665	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/062/24-25	05/12/2024	240890	241	240649	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004666	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/060/24-25	25/11/2024	247600	248	247352	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004667	18/02/2025	01020424700595	26/02/2025	0102240594	26/02/2025	GST/048/24-25	16/10/2024	244800	219	244581	CORE- STEPS
SBN S	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004668	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/063/24-25	09/12/2024	246320	247	246073	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004669	18/02/2025	01020424700595	26/02/2025	0102240594	26/02/2025	GST/050/24-25	16/10/2024	244800	219	244581	CORE- STEPS
SBN S	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004670	18/02/2025	01020424700595	26/02/2025	0102240594	26/02/2025	GST/049/24-25	16/10/2024	244800	219	244581	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01020424004671	18/02/2025	01020424700588	21/02/2025	0102240587	21/02/2025	GST/058/24-25	09/12/2024	247600	248	247352	CORE- STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020424004672	18/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	103	16/09/2024	207668	0	207668	CORE- STEPS
SBN S	BHARTI ENTERPRISES	PAYMENT THROUGH CIPS	01020424004673	18/02/2025	01020424700589	21/02/2025	0102240587	21/02/2025	101	05/08/2024	168750	0	168750	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020424004675	18/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	AEI/24- 25/02824	20/12/2024	9204	515	8689	CORE- STEPS
SBN S	A A TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004676	20/02/2025	01020424700583	20/02/2025	0102240584	20/02/2025	TR/15878/24- 25	22/01/2025	3780	206	3574	CORE- STEPS
SBN S	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004677	20/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	333/EE	04/02/2025	3988	0	3988	CORE- STEPS
SBN S	THE WORLD MECHANICAL ENGG INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424004678	20/02/2025	01020424700584	20/02/2025	0102240584	20/02/2025	10	05/02/2025	98530	9429	89101	CORE- STEPS
SBN S	TOP NOTCH ENGINEERING-PUNE	PAYMENT THROUGH CIPS	01020424004680	20/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	240803	08/01/2025	208860	1445	207415	CORE- STEPS
SBN S	KAYSONS ELECTRICALS PVT. LTD.- varanasi	PAYMENT THROUGH CIPS	01020424004681	20/02/2025	01020424700595	26/02/2025	0102240594	26/02/2025	24-25/357	15/01/2025	200600	170	200430	CORE- STEPS
SBN S	CHOWDHURY BROTHERS-KOLKATA	PAYMENT THROUGH CIPS	01020424004683	20/02/2025	01020424700583	20/02/2025	0102240584	20/02/2025	CB/24-25/8265	02/12/2024	587999.79	11200.79	576799	CORE- STEPS
SBN S	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004684	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	174/24-25	13/02/2025	237888	202	237686	CORE- STEPS
SBN S	IMT CABLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01020424004685	20/02/2025	01020424700583	20/02/2025	0102240584	20/02/2025	A121	30/01/2025	113280	96	113184	CORE- STEPS
SBN S	NAVIN ELECTRONICS-SONEBHADRA	PAYMENT THROUGH CIPS	01020424004688	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	196	08/02/2025	104418	89	104329	CORE- STEPS
SBN S	D M UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01020424004689	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	DMU/066/24- 25	17/01/2025	243670	7311	236359	CORE- STEPS
SBN S	AS INDUSTRIES-GHAZIABAD	PAYMENT THROUGH CIPS	01020424004690	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	96/2024-25	08/12/2024	44686.6	38.6	44648	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424004691	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	158/2024-25	03/12/2024	106200	4338	101862	CORE- STEPS
SBN S	PRASAD ENGINEERING TECHNOLOGIES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01020424004692	20/02/2025	01020424700594	26/02/2025	0102240594	26/02/2025	19/2023-24	05/05/2023	39825	34	39791	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004694	20/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	C-23-199	08/01/2024	230447	0	230447	CORE- STEPS
SBN S	POWER TECHNOLOGIES CORPORATION- DEHRADUN	PAYMENT THROUGH CIPS	01020424004696	20/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	265	04/01/2025	122720	104	122616	CORE- STEPS
SBN S	UNIVERSAL FASTENERS- SURENDRANAGAR	PAYMENT THROUGH CIPS	01020424004697	20/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	2024/25-368	21/01/2025	54799.79	1096.79	53703	CORE- STEPS
SBN S	CLASY UNIFORMS INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424004699	20/02/2025	01020424700583	20/02/2025	0102240584	20/02/2025	CU/24-25/561	09/12/2024	48000	0	48000	CORE- STEPS
SBN S	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004700	20/02/2025	01020424700584	20/02/2025	0102240584	20/02/2025	907/2024-2025	17/01/2025	1825510	32488	1793022	CORE- STEPS
SBN S	RT VISION TECHNOLOGIES PVT. LTD.- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004701	20/02/2025	01020424700583	20/02/2025	0102240584	20/02/2025	RT/GN/24- 25/0928	16/01/2025	292073.6	5198.6	286875	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004703	20/02/2025	01020424700586	21/02/2025	0102240590	24/02/2025	53/25	06/02/2025	44604	1116	43488	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004705	20/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	485/24/KYN	03/02/2025	234340.92	199.92	234141	CORE- STEPS
SBN S	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01020424004706	20/02/2025	01020424700586	21/02/2025	0102240590	24/02/2025	332025010004 6	07/01/2025	131886	112	131774	CORE- STEPS
SBN S	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01020424004708	21/02/2025	01020424700595	26/02/2025	0102240594	26/02/2025	2025-FEB-36	07/02/2025	19558.5	0.5	19558	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004709	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	FPI/2/0055	30/03/2024	795320	14154	781166	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004710	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	FPI/2/0052	15/03/2024	13570	12	13558	CORE- STEPS
SBN S	SMENTERPRISEMALDA	PAYMENT THROUGH CIPS	01020424004712	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	SM/07/2024- 2025	17/01/2025	15456	0	15456	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020424004713	21/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	AEI/24- 25/02927	27/12/2024	47849	41	47808	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004716	21/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	FPI/24-25/0033	03/07/2024	208152	12667	195485	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004717	21/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	FPI/24-25/0032	03/07/2024	575250	10238	565012	CORE- STEPS
SBN S	SHITAL ELECTRICALS-DELHI	PAYMENT THROUGH CIPS	01020424004719	21/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	27/24-25	24/10/2024	72662	74	72588	CORE- STEPS
SBN S	PPS INTERNATIONAL PRIVATE LIMITED- GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01020424004720	21/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	PTC/GN/24- 25/166	09/01/2025	499140	8883	490257	CORE- STEPS
SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020424004721	21/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	AEI/24- 25/02942	30/12/2024	7375	7	7368	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004722	21/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	FPI/24-25/0003	05/04/2024	11328	10	11318	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004723	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	FPI/24-25/0012	22/04/2024	45548	39	45509	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004724	21/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	FPI/24-25/0010	22/04/2024	47790	41	47749	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004725	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	FPI/24-25/0009	22/04/2024	96111	82	96029	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004726	21/02/2025	01020424700591	25/02/2025	0102240592	25/02/2025	FPI/24-25/0011	22/04/2024	59590	52	59538	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004727	21/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	FPI/24-25/0025	23/05/2024	265854	4733	261121	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004728	21/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	FPI/24-25/0038	22/07/2024	59472	51	59421	CORE- STEPS
SBN S	FOGPRO INDIA-FARIDABAD..	PAYMENT THROUGH CIPS	01020424004729	21/02/2025	01020424700598	26/02/2025	0102240594	26/02/2025	FPI/24-25/0089	06/12/2024	215232	183	215049	CORE- STEPS
SBN S	M/S VEVTECH SOLUTIONS MUMBAI	PAYMENT THROUGH CIPS	01020424004730	21/02/2025	01020424700589	21/02/2025	0102240587	21/02/2025	VTS-174-24-25	07/02/2025	929999.95	15762.95	914237	CORE- STEPS
SBN S	SHIVAM ENTERPRISES	PAYMENT THROUGH CIPS	01020424004731	21/02/2025	01020424700589	21/02/2025	0102240587	21/02/2025	238	07/02/2025	937500	16685	920815	CORE- STEPS
SBN S	TEN G SALES AND SERVICES CORPORATIONRATNAGIRI	PAYMENT THROUGH CIPS	01020424004735	24/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	TIC030125	10/01/2025	61861.5	3093.5	58768	CORE- STEPS
SBN S	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004737	24/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	FTSMUM2425 S/263	28/10/2024	20797.5	18.5	20779	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004739	24/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	A-24-357	24/01/2025	17700	315	17385	CORE- STEPS
SBN S	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01020424004740	24/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	486/24/KYN	03/02/2025	243834.92	207.92	243627	CORE- STEPS
SBN S	HIT ENTERPRISE-BHAVNAGAR	PAYMENT THROUGH CIPS	01020424004741	24/02/2025	01020424700603	03/03/2025	0102240603	03/03/2025	HE/22-23/345	02/02/2023	5763	5	5758	CORE- STEPS
SBN S	ICON INFOTECH PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01020424004743	24/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	I IPL/24-25/110	23/01/2025	857553	15262	842291	CORE- STEPS
SBN S	UNION SPARES MFG CO-HOWRAH	PAYMENT THROUGH CIPS	01020424004745	24/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	96/2024-25	31/01/2025	69797	0	69797	CORE- STEPS
SBN S	PERFECT ENGINEERING WORKS- KARANJADE	PAYMENT THROUGH CIPS	01020424004747	25/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	PEW/26/2025- 26	29/01/2025	14750	0	14750	CORE- STEPS

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SBN S	ALFRED ENGINEERING INDUSTRIES- KOLKATA	PAYMENT THROUGH CIPS	01020424004748	25/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	AEI/24- 25/02710	11/12/2024	7670	7	7663	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020424004749	25/02/2025	01020424700590	25/02/2025	0102240592	25/02/2025	ST/09/24-25	12/12/2024	8667410	154252	8513158	CORE- STEPS
SBN S	SUSTAIN TECHNOLOGY-RAIGARH	PAYMENT THROUGH CIPS	01020424004750	25/02/2025	01020424700590	25/02/2025	0102240592	25/02/2025	ST/10/24-25	12/12/2024	6875611	122363	6753248	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004751	25/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	GST/142/24-25	17/01/2025	99200	89	99111	CORE- STEPS
SBN S	R D WIRELESS SOLUTIONS INDIA PRIVATE LIMITED-NOIDA	PAYMENT THROUGH CIPS	01020424004752	25/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	RDWD/24- 25/235	06/01/2025	118000	100	117900	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01020424004753	25/02/2025	01020424700596	26/02/2025	0102240594	26/02/2025	GST/143/24-25	17/01/2025	74400	67	74333	CORE- STEPS
SBN S	UNITECH ENGINEERS-DELHI	PAYMENT THROUGH CIPS	01020424004755	25/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	UE/24-25/154	07/01/2025	76464	0	76464	CORE- STEPS
SBN S	BLACK LOTUS NANO TECHNOLOGIES- NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004758	25/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	BL25/44	11/02/2025	223020	0	223020	CORE- STEPS
SBN S	EXPERT MACHINE TOOLS CO.-MUMBAI	PAYMENT THROUGH CIPS	01020424004759	25/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	147/24-25	25/01/2025	77172	66	77106	CORE- STEPS
SBN S	SR INNOVATIONS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01020424004761	25/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	SR2425/21	12/02/2025	237475	0	237475	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004763	25/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	20242926	06/02/2025	178529	152	178377	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004764	25/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	20242925	06/02/2025	111156	95	111061	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424004765	25/02/2025	01020424700593	25/02/2025	0102240592	25/02/2025	37/24-25	21/02/2025	3246534	55026	3191508	CORE- STEPS
SBN S	LAKSHMI INDUSTRIAL CORPORATION- MEERUT CITY	PAYMENT THROUGH CIPS	01020424004767	25/02/2025	01020424700607	05/03/2025	0102240607	05/03/2025	INV-24-25/439	06/01/2025	377600	44480	333120	CORE- STEPS
SBN S	INDIA TRADERS-PUNE	PAYMENT THROUGH CIPS	01020424004768	25/02/2025	01020424700592	25/02/2025	0102240592	25/02/2025	34/24-25	21/02/2025	764055.9	12950.9	751105	CORE- STEPS
SBN S	BAJAJ PLASTIC WORKS-SAHARANPUR	PAYMENT THROUGH CIPS	01020424004771	26/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	BPW/24- 25/266	12/02/2025	14396	13	14383	CORE- STEPS
SBN S	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01020424004774	26/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	EX/188	10/02/2025	61596	53	61543	CORE- STEPS
SBN S	ALPINE ENTERPRISES	PAYMENT THROUGH CIPS	01020424004777	26/02/2025	01020424700599	26/02/2025	0102240594	26/02/2025	AE-24/25-018	18/11/2024	35839.92	0.92	35839	CORE- STEPS
SBN S	KUNDU ENTERPRISES	PAYMENT THROUGH CIPS	01020424004778	26/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	KE/01/24-25	17/05/2024	87079.28	0.28	87079	CORE- STEPS
SBN S	MS SHREE KRISHNA TRADERS	PAYMENT THROUGH CIPS	01020424004779	26/02/2025	01020424700606	04/03/2025	0102240607	05/03/2025	SKT/01/24-25	25/04/2024	209800	0	209800	CORE- STEPS
SBN S	SELLAERGO PRIVATE LIMITED	PAYMENT THROUGH CIPS	01020424004780	26/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	SE-301	16/05/2024	140399.94	0.94	140399	CORE- STEPS
SBN S	HIRAL ENTERPRISE-ANAND	PAYMENT THROUGH CIPS	01020424004781	26/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	HE/123/22-23	06/02/2023	48144	1204	46940	CORE- STEPS
SBN S	JOHNSON LIFTS PRIVATE LIMITED- CHENNAI	PAYMENT THROUGH CIPS	01020424004782	26/02/2025	01020424700603	03/03/2025	0102240603	03/03/2025	MH040124009 29	13/01/2025	5418473.16	96631.16	5321842	CORE- STEPS
SBN S	OM ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01020424004784	26/02/2025	01020424700597	26/02/2025	0102240594	26/02/2025	OM42/2024-25	26/01/2025	239399.94	0.94	239399	CORE- STEPS
SBN S	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01020424004786	27/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	2425008579	16/12/2024	726880	12936	713944	CORE- STEPS
SBN S	SMG COMPONENTS-FARIDABAD	PAYMENT THROUGH CIPS	01020424004788	27/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	24-25/0078	13/12/2024	146762.5	3670.5	143092	CORE- STEPS
SBN S	VIN TECH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01020424004789	27/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	52/25	05/02/2025	34026	5871	28155	CORE- STEPS

BILL STATUS OF BB_DIV FOR THE PERIOD OF 01/02/2025 TO 28/02/2025

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	GOLKONDA ENGINEERING ENTERPRISES LIMITED-SECUNDERABAD	PAYMENT THROUGH CIPS	01020424004790	27/02/2025	01020424700602	27/02/2025	0102240597	27/02/2025	681/2024-2025	18/11/2024	4836873.51	86081.51	4750792	CORE- STEPS
SBN S	ROANCEE INTERNATIONAL-MUMBAI	PAYMENT THROUGH CIPS	01020424004792	27/02/2025	01020424700603	03/03/2025	0102240603	03/03/2025	RI/159/055	31/01/2025	329692	8885	320807	CORE- STEPS
SBN S	SHLOK HYDROLICS-NEW DELHI	PAYMENT THROUGH CIPS	01020424004793	27/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	1778	24/01/2025	225675	192	225483	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004794	27/02/2025	01020424700606	04/03/2025	0102240607	05/03/2025	C-23-213	12/02/2024	1152235	0	1152235	CORE- STEPS
SBN S	GREYSHAM INTERNATIONAL PVT. LTD.- NOIDA	PAYMENT THROUGH CIPS	01020424004795	27/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	TI/24-25/0213	06/11/2024	193779.6	165.6	193614	CORE- STEPS
SBN S	INNOVATIVE SOLUTIONSGURGAON	PAYMENT THROUGH CIPS	01020424004799	27/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	24-25/36/IS	16/01/2025	41300	0	41300	CORE- STEPS
SBN S	T.M.JAYALAKSHMI AND CO-THANE	PAYMENT THROUGH CIPS	01020424004805	27/02/2025	01020424700604	03/03/2025	0102240603	03/03/2025	62	06/12/2024	8496	5820	2676	CORE- STEPS
SBN S	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01020424004806	27/02/2025	01020424700601	27/02/2025	0102240597	27/02/2025	20242907	05/02/2025	230412.7	196.7	230216	CORE- STEPS
SBN S	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01020424004816	28/02/2025	01020424700606	04/03/2025	0102240607	05/03/2025	C-23-207	19/01/2024	1267458	0	1267458	CORE- STEPS
SBN S	SAM RUTHI INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01020424004821	28/02/2025	01020424700605	04/03/2025	0102240605	04/03/2025	108	20/02/2025	224000	13724	210276	CORE- STEPS

