BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	H K AMARANATHA	PAYMENT THROUGH CIPS	01010124003538	02/09/2024	01010124701009	03/09/2024	0101240348	03/09/2024	368550	05/08/2024	69300	6930	62370	CORE-STEPS
X-I	CONSULTING ENGINEERS ASSOCIATION OF INDIA	PAYMENT THROUGH CIPS	01010124003539	02/09/2024	01010124701005	02/09/2024	0101240348	03/09/2024	0882109	30/08/2024	40000	0	40000	CORE-STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010124003540	02/09/2024	01010124701006	02/09/2024	979119	03/09/2024	687973	28/08/2024	2000	0	2000	CASH
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010124003542	02/09/2024	01010124701007	02/09/2024	0101240348	03/09/2024	492/24-25	12/08/2024	14857	283	14574	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010124003543	02/09/2024	01010124701007	02/09/2024	0101240348	03/09/2024	495/24-25	12/08/2024	152276	2900	149376	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124003544	02/09/2024	01010124701009	03/09/2024	0101240348	03/09/2024	362088	27/08/2024	188030	18803	169227	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124003545	02/09/2024	01010124701019	05/09/2024	0101240355	05/09/2024	JE/181/24-25	24/06/2024	14000	0	14000	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003546	02/09/2024	01010124701003	02/09/2024	0101240348	03/09/2024	2024-AUG-137	29/08/2024	13924	118	13806	CORE-STEPS
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010124003547	02/09/2024	01010124701010	03/09/2024	979120	05/09/2024	531873	27/08/2024	2000	0	2000	CASH
X-I	SHRUTI ENTERPRISES	PAYMENT THROUGH CIPS	01010124003548	02/09/2024	01010124701003	02/09/2024	0101240348	03/09/2024	030/2024-25	23/08/2024	4960	0	4960	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003549	02/09/2024	01010124701004	02/09/2024	0101240345	02/09/2024	MSLDCDSM/24/19/1	20/08/2024	3780467	0	3780467	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003550	02/09/2024	01010124701004	02/09/2024	0101240345	02/09/2024	MSLDCDSM23/05/2A	26/08/2024	1402032	0	1402032	CORE-STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124003552	02/09/2024	01010124701011	03/09/2024	0101240348	03/09/2024	01/24-25	08/08/2024	215596	6160	209436	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003553	02/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R2705T23/21933	29/02/2024	24748	0	24748	CORE-STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124003554	02/09/2024	01010124701008	02/09/2024	0101240348	03/09/2024	AGM/IMPREST/45	02/09/2024	2895	0	2895	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003555	03/09/2024	01010124701015	04/09/2024	0101240351	05/09/2024	UIE-164/23-24	22/03/2024	14000	12	13988	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003556	03/09/2024	01010124701014	03/09/2024	0101240351	05/09/2024	2024-Aug-147	30/08/2024	14986	127	14859	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003557	03/09/2024	01010124701014	03/09/2024	0101240351	05/09/2024	2024-JUL-116	31/07/2024	9440	80	9360	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124003558	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	IGST/2024/2658	10/08/2024	35476	3332	32144	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124003559	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	IGST/2024/2390	20/07/2024	63732.73	1080.73	62652	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124003560	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	IGST/2024/2659	10/08/2024	23196	2179	21017	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003561	03/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R2705T23/21934	29/02/2024	18983	0	18983	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003562	03/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R2705T23/05779	26/06/2023	5044	0	5044	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003563	03/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R0708T23/11681	24/07/2023	50850	0	50850	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003564	03/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R0708T23/13574	09/08/2023	4681	0	4681	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003565	03/09/2024	01010124701037	09/09/2024	0101240361	10/09/2024	R0708T23/13586	09/08/2023	3074	0	3074	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003566	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	27CSS/24-25/2800	30/07/2024	35476.2	3332.2	32144	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003567	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	27CSS/24-25/2798	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124003568	03/09/2024	01010124701012	03/09/2024	0101240348	03/09/2024	702821	03/09/2024	15000	0	15000	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124003569	03/09/2024	01010124701013	03/09/2024	0101240348	03/09/2024	MI11360606240074	02/09/2024	42038218	0	42038218	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003571	03/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	2024-Aug-76	16/08/2024	3068	0	3068	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003572	03/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	2024-Aug-77	16/08/2024	4602	78	4524	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124003573	03/09/2024	01010124701023	05/09/2024	0101240355	05/09/2024	IGST/2024/2657	09/08/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124003574	03/09/2024	01010124701034	06/09/2024	0101240358	06/09/2024	01/2024	07/08/2024	51900	1483	50417	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003575	03/09/2024	01010124701041	09/09/2024	0101240361	10/09/2024	R1906T23/09142	29/08/2023	17653	0	17653	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003576	03/09/2024	01010124701041	09/09/2024	0101240361	10/09/2024	R3307T23/12197	30/01/2024	52535	0	52535	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003577	03/09/2024	01010124701041	09/09/2024	0101240361	10/09/2024	R0708T23/13593	09/08/2023	1222	0	1222	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003578	03/09/2024	01010124701041	09/09/2024	0101240361	10/09/2024	R0708T23/13575	09/08/2023	7472	0	7472	CORE-STEPS
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010124003580	04/09/2024	01010124701018	05/09/2024	979120	05/09/2024	806595	02/09/2024	25000	0	25000	CASH
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124003585	04/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	2024-MAY-67	21/05/2024	15249.48	516.48	14733	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003586	04/09/2024	01010124701021	05/09/2024	0101240355	05/09/2024	2024-APR-74	18/04/2024	14986	127	14859	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003587	04/09/2024	01010124701021	05/09/2024	0101240355	05/09/2024	2024-AUG-131	29/08/2024	7906	67	7839	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003588	04/09/2024	01010124701021	05/09/2024	0101240355	05/09/2024	2024-AUG-133	29/08/2024	14986	127	14859	CORE-STEPS
X-I	SAMVIK MARKETING	PAYMENT THROUGH CIPS	01010124003589	04/09/2024	01010124701016	04/09/2024	0101240351	05/09/2024	G00207/24-25	31/07/2024	1375000	24471	1350529	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003590	04/09/2024	01010124701019	05/09/2024	0101240355	05/09/2024	013	31/08/2024	1985	0	1985	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003591	04/09/2024	01010124701019	05/09/2024	0101240355	05/09/2024	015	31/08/2024	966	0	966	CORE-STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010124003592	04/09/2024	01010124701017	04/09/2024	979120	05/09/2024	0882219	02/09/2024	14835	0	14835	CASH
X-I	CENTRAL RAILWAY CULTURAL ACADEMY	PAYMENT THROUGH CIPS	01010124003593	04/09/2024	01010124701020	05/09/2024	0101240355	05/09/2024	806596	02/09/2024	15000	0	15000	CORE-STEPS
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010124003594	04/09/2024	01010124701018	05/09/2024	979120	05/09/2024	806597	02/09/2024	50000	0	50000	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010124003597	04/09/2024	01010124701018	05/09/2024	979120	05/09/2024	806598	02/09/2024	50000	0	50000	CASH
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003598	04/09/2024	01010124701024	05/09/2024	0101240355	05/09/2024	0825213	25/07/2024	3585	0	3585	CORE-STEPS
X-I	ASST SECRETARY (G)	DIVISIONAL CASHIER, CSTM	01010124003599	04/09/2024	01010124701018	05/09/2024	979120	05/09/2024	806599	02/09/2024	25000	0	25000	CASH
X-I	VARODHINI ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010124003600	05/09/2024	01010124701024	05/09/2024	0101240355	05/09/2024	0825215	28/08/2024	517115	0	517115	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003601	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R3307T22/14638	23/03/2023	706	0	706	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003602	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R2705T22/20378	29/03/2023	7063	0	7063	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003603	05/09/2024	01010124701026	05/09/2024	0101240358	06/09/2024	2024-2025/151	01/08/2024	44500	1272	43228	CORE-STEPS
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	01010124003604	05/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	75/MAY/24-25	17/05/2024	2100	0	2100	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003605	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R0708T23/08744	30/06/2023	17026	0	17026	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003606	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R0708T23/08533	27/06/2023	12318	0	12318	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003607	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R0708T23/08492	27/06/2023	3172	0	3172	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003608	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R0708T23/08481	27/06/2023	579	0	579	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003609	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R0708T22/34114	31/03/2023	432	0	432	CORE-STEPS
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	01010124003610	05/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	76/MAY/24-25	17/05/2024	2100	0	2100	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003611	05/09/2024	01010124701039	09/09/2024	0101240359	09/09/2024	RF-10/24-25	20/06/2024	22900	0	22900	CORE-STEPS
X-I	B J AUTOMATION	PAYMENT THROUGH CIPS	01010124003612	05/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	78/MAY/24-25	18/05/2024	2100	0	2100	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124003613	05/09/2024	01010124701022	05/09/2024	0101240355	05/09/2024	755600	03/09/2024	1000	0	1000	CORE-STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010124003614	05/09/2024	01010124701026	05/09/2024	0101240358	06/09/2024	0056	10/08/2024	47400	1354	46046	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003615	05/09/2024	01010124701081	13/09/2024	0101240373	13/09/2024	R1906T23/09015	29/08/2023	1475	0	1475	CORE-STEPS
X-I	DOGAR UNATI OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124003616	05/09/2024	01010124701027	05/09/2024	0101240358	06/09/2024	INV-000106	15/07/2024	25796.58	874.58	24922	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124003617	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	368557	26/08/2024	22550	2255	20295	CORE-STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010124003618	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	AC/ACCDC/IMP2324	02/09/2024	4950	0	4950	CORE-STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010124003619	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	P/CR/HQ/General	02/09/2024	9782	0	9782	CORE-STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124003620	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	1062	06/08/2024	15442	0	15442	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010124003621	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	3107	30/08/2024	14993	0	14993	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124003622	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362089	27/08/2024	167230	16723	150507	CORE-STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010124003623	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	113	03/07/2024	2000	0	2000	CORE-STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010124003624	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	W.390.B.XV	02/09/2024	23793	0	23793	CORE-STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010124003625	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	454	20/08/2024	2942	0	2942	CORE-STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124003626	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	759757	05/08/2024	10424	0	10424	CORE-STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010124003627	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	IPF/SIB/HQ	30/08/2024	2683	0	2683	CORE-STEPS
X-I	IPF/HQ/R-COY/CCB/CSMT	PAYMENT THROUGH CIPS	01010124003628	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	Imp.-06/2024	27/08/2024	3000	0	3000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010124003629	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	30/2024-25	02/09/2024	1856	0	1856	CORE-STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010124003630	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	Impress/2024	27/08/2024	20000	0	20000	CORE-STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010124003631	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	31914	30/08/2024	1000	0	1000	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003632	05/09/2024	01010124701026	05/09/2024	0101240358	06/09/2024	230/24-25	01/08/2024	53450	1528	51922	CORE-STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010124003633	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	2458	22/08/2024	1000	0	1000	CORE-STEPS
X-I	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124003634	05/09/2024	01010124701025	05/09/2024	0101240358	06/09/2024	MSE-05/24-25	15/04/2024	38156	0	38156	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003635	05/09/2024	01010124701054	10/09/2024	0101240361	10/09/2024	UIE-17/24-25	02/05/2024	21500	18	21482	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003636	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	016	31/08/2024	2233	0	2233	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003637	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02450	30/06/2024	150918	0	150918	CORE-STEPS
X-I	SANTOSH DALVI	PAYMENT THROUGH CIPS	01010124003638	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362090	28/08/2024	14690	1469	13221	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003639	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02417	30/06/2024	150918	0	150918	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003640	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02493	30/06/2024	150939	0	150939	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003641	05/09/2024	01010124701026	05/09/2024	0101240358	06/09/2024	253/24-25	22/08/2024	53450	1528	51922	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010124003642	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	750868	08/07/2024	1000	0	1000	CORE-STEPS
X-I	MINAL AVINASH VAIDYA	PAYMENT THROUGH CIPS	01010124003643	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362092	28/08/2024	9300	930	8370	CORE-STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010124003644	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	123	03/09/2024	2000	0	2000	CORE-STEPS
X-I	DY FA AND CAO G FUEL	PAYMENT THROUGH CIPS	01010124003645	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	26404	03/07/2024	11500	0	11500	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003646	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02426	30/06/2024	150898	0	150898	CORE-STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010124003647	05/09/2024	01010124701028	06/09/2024	0101240358	06/09/2024	9012	12/04/2024	3250	0	3250	CORE-STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003648	05/09/2024	01010124701025	05/09/2024	0101240358	06/09/2024	10	15/05/2024	980	0	980	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124003649	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362094	29/08/2024	23900	2390	21510	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003650	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02468	30/06/2024	150939	0	150939	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003651	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02451	30/06/2024	150928	0	150928	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003652	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02453	30/06/2024	160168	0	160168	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003653	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02452	30/06/2024	150939	0	150939	CORE-STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010124003654	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362095	29/08/2024	15750	1575	14175	CORE-STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010124003655	05/09/2024	01010124701026	05/09/2024	0101240358	06/09/2024	076	20/08/2024	38350	325	38025	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003656	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02465	30/06/2024	181125	0	181125	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003657	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02471	30/06/2024	1761	0	1761	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003658	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02432	30/06/2024	150909	0	150909	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003659	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02481	30/06/2024	316247	0	316247	CORE-STEPS
X-I	STAR FACILITIES AND SERVICES	PAYMENT THROUGH CIPS	01010124003660	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	016/2024-25	20/06/2024	3799	0	3799	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003661	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02484	30/06/2024	150898	0	150898	CORE-STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010124003662	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362096	29/08/2024	44650	4465	40185	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003663	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02421	30/06/2024	6037	0	6037	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003664	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02466	30/06/2024	7421	0	7421	CORE-STEPS
X-I	STAR FACILITIES AND SERVICES	PAYMENT THROUGH CIPS	01010124003665	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	013/2024-25	20/06/2024	6594	0	6594	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003666	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02416	30/06/2024	150898	0	150898	CORE-STEPS
X-I	STAR FACILITIES AND SERVICES	PAYMENT THROUGH CIPS	01010124003667	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	014/2024-25	20/06/2024	3623	0	3623	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003668	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02434	30/06/2024	28678	0	28678	CORE-STEPS
X-I	STAR FACILITIES AND SERVICES	PAYMENT THROUGH CIPS	01010124003669	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	015/2024-25	20/06/2024	3899	0	3899	CORE-STEPS
X-I	STAR FACILITIES AND SERVICES	PAYMENT THROUGH CIPS	01010124003670	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	021/2024-25	03/07/2024	66068	0	66068	CORE-STEPS
X-I	CONCEPT OFFICE SOLUTION	PAYMENT THROUGH CIPS	01010124003671	05/09/2024	01010124701029	06/09/2024	0101240358	06/09/2024	COS/24-25/076	20/08/2024	6950	0	6950	CORE-STEPS
X-I	CSO	DIVISIONAL CASHIER, CSTM	01010124003672	05/09/2024	01010124701059	10/09/2024	979125	10/09/2024	701582	03/09/2024	6000	0	6000	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003673	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02413	30/06/2024	150898	0	150898	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	01010124003674	05/09/2024	01010124701030	06/09/2024	979125	10/09/2024	690157	05/09/2024	2500	0	2500	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003675	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02414	30/06/2024	150928	0	150928	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003676	05/09/2024	01010124701040	09/09/2024	0101240359	09/09/2024	R2210T24/02437	30/06/2024	14087	0	14087	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003677	05/09/2024	01010124701034	06/09/2024	0101240358	06/09/2024	926	02/08/2024	45176	1291	43885	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124003678	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362097	29/08/2024	32440	3244	29196	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003681	05/09/2024	01010124701034	06/09/2024	0101240358	06/09/2024	928	02/08/2024	41388	1183	40205	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124003682	05/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362098	29/08/2024	63030	6303	56727	CORE-STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003683	05/09/2024	01010124701039	09/09/2024	0101240359	09/09/2024	GST/049/24-25	14/08/2024	49336	0	49336	CORE-STEPS
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010124003684	05/09/2024	01010124701039	09/09/2024	0101240359	09/09/2024	GST/038/24-25	14/08/2024	98000	0	98000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VISHAL R. FURNITURE.	PAYMENT THROUGH CIPS	01010124003686	06/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	147	14/08/2024	2714	23	2691	CORE-STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124003687	06/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	362099	29/08/2024	49200	4920	44280	CORE-STEPS
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010124003688	06/09/2024	01010124701030	06/09/2024	979125	10/09/2024	803518	04/09/2024	1500	0	1500	CASH
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	01010124003689	06/09/2024	01010124701030	06/09/2024	979125	10/09/2024	803517	04/09/2024	500	0	500	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003690	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	NVVN0114240901/R	02/09/2024	98602063	0	98602063	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003691	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	NVVN0114240901	02/09/2024	740629	31383	709246	CORE-STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010124003692	06/09/2024	01010124701038	09/09/2024	0101240359	09/09/2024	809	14/08/2024	8000	0	8000	CORE-STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010124003693	06/09/2024	01010124701038	09/09/2024	0101240359	09/09/2024	L.CETI.THK.21	30/08/2024	3000	0	3000	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01010124003694	06/09/2024	01010124701035	06/09/2024	0101240359	09/09/2024	SUN/23-24/4088	31/03/2024	8387	160	8227	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003695	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	MSLDCDSM23/4/2.1	28/08/2024	2992364	0	2992364	CORE-STEPS
X-I	SRISHTI SANCHAR ADVERTISING	PAYMENT THROUGH CIPS	01010124003696	06/09/2024	01010124701035	06/09/2024	0101240359	09/09/2024	243/2023-24	26/09/2023	52186	994	51192	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01010124003697	06/09/2024	01010124701035	06/09/2024	0101240359	09/09/2024	ANJ/23-24/1162	31/01/2024	92337	1759	90578	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010124003698	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	8000/24-25/01759	02/09/2024	424116	0	424116	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124003699	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	2425015240805	02/09/2024	128512326	0	128512326	CORE-STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010124003700	06/09/2024	01010124701031	06/09/2024	0101240358	06/09/2024	CR/MI/24-25/06	04/09/2024	651374046	651374	650722672	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010124003701	06/09/2024	01010124701035	06/09/2024	0101240359	09/09/2024	CR/M/8/12/24-25	21/08/2024	125188	2384	122804	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124003702	06/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	1152	18/03/2024	64064	4599	59465	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010124003703	06/09/2024	01010124701035	06/09/2024	0101240359	09/09/2024	MUM05/011/24-25	26/08/2024	7495	143	7352	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124003705	06/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	89	28/04/2024	93632	6721	86911	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003706	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	480012045	03/09/2024	58616305	0	58616305	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124003707	06/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	10TEND37MBC29	10/07/2024	788144	56577	731567	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003708	06/09/2024	01010124701034	06/09/2024	0101240358	06/09/2024	2024-2025/179	25/08/2024	44000	1258	42742	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010124003709	06/09/2024	01010124701032	06/09/2024	0101240358	06/09/2024	CE/PP/SBY/26575	30/08/2024	11341666	0	11341666	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124003711	06/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	108	02/05/2024	381226	27367	353859	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003712	06/09/2024	01010124701034	06/09/2024	0101240358	06/09/2024	939	12/08/2024	59000	1686	57314	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124003713	06/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	106	02/05/2024	100514	7216	93298	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003714	06/09/2024	01010124701033	06/09/2024	0101240359	09/09/2024	3577	02/07/2024	391043	6959	384084	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003715	06/09/2024	01010124701033	06/09/2024	0101240359	09/09/2024	3636	24/07/2024	42744	761	41983	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003716	06/09/2024	01010124701033	06/09/2024	0101240359	09/09/2024	3638	25/07/2024	23615	421	23194	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003717	06/09/2024	01010124701033	06/09/2024	0101240359	09/09/2024	3646	29/07/2024	2941577	52350	2889227	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003718	06/09/2024	01010124701033	06/09/2024	0101240359	09/09/2024	3576	02/07/2024	195106	3472	191634	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003719	06/09/2024	01010124701036	06/09/2024	0101240359	09/09/2024	262/24-25	26/08/2024	51900	1483	50417	CORE-STEPS
X-I	KAVITHA H C	PAYMENT THROUGH CIPS	01010124003720	06/09/2024	01010124701075	12/09/2024	0101240368	12/09/2024	368562	05/09/2024	19200	1920	17280	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003721	09/09/2024	01010124701039	09/09/2024	0101240359	09/09/2024	RF-09/24-25	20/06/2024	57000	0	57000	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003722	09/09/2024	01010124701051	09/09/2024	0101240359	09/09/2024	MSLDCDSM/24/20/1	30/08/2024	37631452	0	37631452	CORE-STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124003723	09/09/2024	01010124701042	09/09/2024	0101240359	09/09/2024	03/24-25	21/08/2024	215596	6160	209436	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124003724	09/09/2024	01010124701044	09/09/2024	0101240359	09/09/2024	WD90847WC11	09/08/2024	3271772	166861	3104911	CORE-STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124003725	09/09/2024	01010124701043	09/09/2024	0101240359	09/09/2024	G402Im85/24-25	06/09/2024	29511	0	29511	CORE-STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010124003726	09/09/2024	01010124701043	09/09/2024	0101240359	09/09/2024	918	01/08/2024	14308	0	14308	CORE-STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010124003727	09/09/2024	01010124701043	09/09/2024	0101240359	09/09/2024	Kiran Stationers	09/08/2024	1000	0	1000	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010124003728	09/09/2024	01010124701043	09/09/2024	0101240359	09/09/2024	05	04/08/2024	2987	0	2987	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003729	09/09/2024	01010124701049	09/09/2024	0101240361	10/09/2024	KB0202420097	31/07/2024	4084726	72695	4012031	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124003730	09/09/2024	01010124701048	09/09/2024	0101240361	10/09/2024	IGST/2024/2671	10/08/2024	118413	4015	114398	CORE-STEPS
X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01010124003731	09/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	T/250430	10/08/2024	12685	215	12470	CORE-STEPS
X-I	PERFECT OFFICE SYSTEMS PVT LTD	PAYMENT THROUGH CIPS	01010124003732	09/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	L/250077	10/08/2024	1416	24	1392	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003733	09/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	2024-AUG-143	30/08/2024	4012	34	3978	CORE-STEPS
X-I	VISHAL R FURNITURE	PAYMENT THROUGH CIPS	01010124003734	09/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	146	30/07/2024	3894	33	3861	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124003735	09/09/2024	01010124701049	09/09/2024	0101240361	10/09/2024	VIPL/S/24-25/040	04/07/2024	10088115	341970	9746145	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124003736	09/09/2024	01010124701053	09/09/2024	0101240361	10/09/2024	250	03/09/2024	1975	0	1975	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124003738	09/09/2024	01010124701049	09/09/2024	0101240361	10/09/2024	VIPL/S/24-25/055	12/08/2024	10088115	341970	9746145	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003740	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3494	23/06/2024	50018	1429	48589	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124003741	09/09/2024	01010124701049	09/09/2024	0101240361	10/09/2024	VIPL/S/24-25/031	20/06/2024	4338814	147079	4191735	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003742	09/09/2024	01010124701048	09/09/2024	0101240361	10/09/2024	27CSS/24-25/2147	01/07/2024	34593	3249	31344	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003743	09/09/2024	01010124701048	09/09/2024	0101240361	10/09/2024	27CSS/24-25/2155	01/07/2024	34593	3249	31344	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003745	09/09/2024	01010124701048	09/09/2024	0101240361	10/09/2024	27CSS/24-25/2162	01/07/2024	35476	3332	32144	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003746	09/09/2024	01010124701045	09/09/2024	0101240359	09/09/2024	017	31/08/2024	2197	0	2197	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003747	09/09/2024	01010124701045	09/09/2024	0101240359	09/09/2024	AUG-169-2024	29/08/2024	12100	242	11858	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003748	09/09/2024	01010124701047	09/09/2024	0101240361	10/09/2024	OS0113000472	21/08/2024	83128050	70448	83057602	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003749	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3546	22/07/2024	47750	1365	46385	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003750	09/09/2024	01010124701082	13/09/2024	0101240373	13/09/2024	27CSS/24-25/3608	27/08/2024	141904.99	4810.99	137094	CORE-STEPS
X-I	KRISHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003751	09/09/2024	01010124701093	16/09/2024	0101240375	16/09/2024	2528/24-25	08/08/2024	13688	232	13456	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003752	09/09/2024	01010124701050	09/09/2024	0101240361	10/09/2024	DN0113006011	22/03/2024	10210139	8653	10201486	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003753	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3547	22/07/2024	47750	1365	46385	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124003754	09/09/2024	01010124701052	09/09/2024	0101240359	09/09/2024	24092700052996	09/09/2024	210153500	0	210153500	CORE-STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010124003755	09/09/2024	01010124701051	09/09/2024	0101240359	09/09/2024	NTPC/Ebill/1218	04/09/2024	6880041	0	6880041	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003756	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3548	22/07/2024	50495.28	1443.28	49052	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003757	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3616	21/08/2024	47750	1365	46385	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003758	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3615	21/08/2024	47750	1365	46385	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124003759	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	3617	21/08/2024	50197	1435	48762	CORE-STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124003761	09/09/2024	01010124701156	25/09/2024	0101240401	26/09/2024	432	01/08/2024	60000	2034	57966	CORE-STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124003762	09/09/2024	01010124701055	10/09/2024	0101240361	10/09/2024	25	14/08/2024	54400	1555	52845	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003764	09/09/2024	01010124701056	10/09/2024	0101240361	10/09/2024	2024-AUG-1	01/08/2024	15045	255	14790	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003765	09/09/2024	01010124701056	10/09/2024	0101240361	10/09/2024	2024-AUG-73	14/08/2024	12390	0	12390	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003766	09/09/2024	01010124701054	10/09/2024	0101240361	10/09/2024	UIE-51/24-25	14/06/2024	151000	128	150872	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003767	09/09/2024	01010124701054	10/09/2024	0101240361	10/09/2024	UIE-79/24-25	08/08/2024	68000	58	67942	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003768	09/09/2024	01010124701054	10/09/2024	0101240361	10/09/2024	UIE-49/24-25	14/06/2024	271920	4839	267081	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003769	10/09/2024	01010124701054	10/09/2024	0101240361	10/09/2024	UIE-52/24-25	14/06/2024	77000	65	76935	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003770	10/09/2024	01010124701056	10/09/2024	0101240361	10/09/2024	AUG-1-2024	01/08/2024	17000	288	16712	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003775	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/29367	31/03/2024	103752	0	103752	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003776	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R3307T23/06890	15/09/2023	25146	0	25146	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003777	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T23/21778	29/02/2024	30508	0	30508	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003778	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T23/19089	12/01/2024	32353	0	32353	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003779	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T23/19071	31/01/2024	21369	0	21369	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003780	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T23/13338	27/10/2023	48587	0	48587	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003781	10/09/2024	01010124701065	11/09/2024	0101240365	11/09/2024	RF-30/24-25	30/07/2024	36000	0	36000	CORE-STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010124003782	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	GM Protocol NDLS	09/09/2024	18600	0	18600	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003783	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/23361	14/12/2023	24009	0	24009	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003784	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/15499	31/08/2023	13242	0	13242	CORE-STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010124003785	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	GM NDLS ORH	09/09/2024	4120	0	4120	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003786	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/14636	23/08/2023	5974	0	5974	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003787	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/14629	23/08/2023	9444	0	9444	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003788	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/14555	23/08/2023	5531	0	5531	CORE-STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124003789	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	s.655.pcmm.hrc	09/09/2024	1976	0	1976	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003790	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/12913	09/08/2023	6304	0	6304	CORE-STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010124003791	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	s.655.pcmm.hrc	09/09/2024	19405	0	19405	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003792	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R3307T24/01647	25/06/2024	753363	0	753363	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003793	10/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/17953	30/09/2023	26982	0	26982	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003794	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02467	30/06/2024	150939	0	150939	CORE-STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010124003795	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	1108	28/08/2024	1000	0	1000	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003796	10/09/2024	01010124701065	11/09/2024	0101240365	11/09/2024	UIE-105/23-24	01/12/2023	79999	68	79931	CORE-STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124003797	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	AC/SAB/Genl/2024	09/09/2024	5484	0	5484	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003798	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02494	30/06/2024	315271	0	315271	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003799	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02358	30/06/2024	150939	0	150939	CORE-STEPS
X-I	SANJAY ANANTA PAUL	PAYMENT THROUGH CIPS	01010124003800	10/09/2024	01010124701060	10/09/2024	0101240365	11/09/2024	1/70	28/08/2024	5625	112	5513	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003801	10/09/2024	01010124701060	10/09/2024	0101240365	11/09/2024	007	31/08/2024	2282	0	2282	CORE-STEPS
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010124003802	10/09/2024	01010124701059	10/09/2024	979125	10/09/2024	807990	04/09/2024	4000	0	4000	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003803	10/09/2024	01010124701061	10/09/2024	0101240365	11/09/2024	246/24-25	13/08/2024	56311	1609	54702	CORE-STEPS
X-I	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010124003804	10/09/2024	01010124701058	10/09/2024	0101240365	11/09/2024	MUM-000305	31/07/2024	74560	4971	69589	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003805	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02415	30/06/2024	150939	0	150939	CORE-STEPS
X-I	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010124003806	10/09/2024	01010124701058	10/09/2024	0101240365	11/09/2024	MUM-000308	31/07/2024	87566	5838	81728	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003807	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02445	30/06/2024	150898	0	150898	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003808	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02474	30/06/2024	150928	0	150928	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124003809	10/09/2024	01010124701067	11/09/2024	0101240365	11/09/2024	VIPL/S/24-25/045	18/07/2024	5750907	194946	5555961	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003810	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02496	30/06/2024	150918	0	150918	CORE-STEPS
X-I	SECY TO PFA/DIESEL	PAYMENT THROUGH CIPS	01010124003811	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	62780	24/06/2024	10000	0	10000	CORE-STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010124003812	10/09/2024	01010124701062	10/09/2024	0101240365	11/09/2024	59182	30/08/2024	11000	0	11000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003813	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02497	30/06/2024	150939	0	150939	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003814	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02354	30/06/2024	150939	0	150939	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003815	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02283	30/06/2024	151247	0	151247	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003816	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02311	30/06/2024	150939	0	150939	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003817	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02290	30/06/2024	150939	0	150939	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003818	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02472	30/06/2024	150928	0	150928	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003819	10/09/2024	01010124701063	10/09/2024	0101240365	11/09/2024	R2210T24/02495	30/06/2024	150898	0	150898	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003820	11/09/2024	01010124701065	11/09/2024	0101240365	11/09/2024	RF-33/24-25	29/08/2024	88500	0	88500	CORE-STEPS
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010124003821	11/09/2024	01010124701072	11/09/2024	0101240368	12/09/2024	959	05/08/2024	6144	0	6144	CORE-STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010124003822	11/09/2024	01010124701066	11/09/2024	0101240365	11/09/2024	571	06/08/2024	1000	0	1000	CORE-STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124003823	11/09/2024	01010124701072	11/09/2024	0101240368	12/09/2024	882	29/08/2024	58125	1162	56963	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003824	11/09/2024	01010124701064	11/09/2024	0101240368	12/09/2024	AUG-84-2024	16/08/2024	7080	60	7020	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003825	11/09/2024	01010124701064	11/09/2024	0101240368	12/09/2024	AUG-161-2024	29/08/2024	1109	9	1100	CORE-STEPS
X-I	EXPRESSION 360 SERVICES INDIA PVT LTD.	PAYMENT THROUGH CIPS	01010124003826	11/09/2024	01010124701069	11/09/2024	0101240365	11/09/2024	MUM07/024/22-23	19/10/2022	62589	1192	61397	CORE-STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010124003827	11/09/2024	01010124701069	11/09/2024	0101240365	11/09/2024	MUM3090/23-24	30/09/2023	66720	1271	65449	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01010124003828	11/09/2024	01010124701069	11/09/2024	0101240365	11/09/2024	CR/M/11/5	30/11/2023	342533	13049	329484	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01010124003829	11/09/2024	01010124701069	11/09/2024	0101240365	11/09/2024	SUN/23-24/3376	15/02/2024	123769	2357	121412	CORE-STEPS
X-I	AFA (T) GOODS	DIVISIONAL CASHIER, CSTM	01010124003830	11/09/2024	01010124701073	11/09/2024	979126	13/09/2024	PO NO 638320	09/09/2024	2250	45	2205	CASH
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003832	11/09/2024	01010124701065	11/09/2024	0101240365	11/09/2024	RF-34/24-25	29/08/2024	12000	0	12000	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003833	11/09/2024	01010124701065	11/09/2024	0101240365	11/09/2024	RF-35/24-25	29/08/2024	80000	0	80000	CORE-STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124003834	11/09/2024	01010124701068	11/09/2024	0101240364	11/09/2024	816450	11/09/2024	38541743	0	38541743	CORE-STEPS
X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010124003835	11/09/2024	01010124701076	12/09/2024	0101240368	12/09/2024	PTL/H/043SB/2324	20/07/2024	3161167	2678	3158489	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003836	11/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	V295	28/08/2024	46000	1315	44685	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003837	11/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	V292	28/08/2024	46000	1315	44685	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003838	11/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	V293	28/08/2024	46000	1315	44685	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003839	11/09/2024	01010124701070	11/09/2024	0101240365	11/09/2024	MSLDCDSM/24/21/1	03/09/2024	10558238	0	10558238	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003840	11/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	V294	28/08/2024	42200	1206	40994	CORE-STEPS
X-I	DY CPO IR	DIVISIONAL CASHIER, CSTM	01010124003841	11/09/2024	01010124701074	11/09/2024	979126	13/09/2024	617114	10/09/2024	5000	0	5000	CASH
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003842	12/09/2024	01010124701078	12/09/2024	0101240368	12/09/2024	2811/60kg	16/05/2024	11581649.85	9815.85	11571834	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003843	12/09/2024	01010124701076	12/09/2024	0101240368	12/09/2024	3582	03/07/2024	37928	675	37253	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003844	12/09/2024	01010124701076	12/09/2024	0101240368	12/09/2024	3584	03/07/2024	807194	14366	792828	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003845	12/09/2024	01010124701076	12/09/2024	0101240368	12/09/2024	3455	05/04/2024	147375	2623	144752	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124003846	12/09/2024	01010124701077	12/09/2024	979126	13/09/2024	804637	11/09/2024	7000	0	7000	CASH
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003847	12/09/2024	01010124701076	12/09/2024	0101240368	12/09/2024	3575	02/07/2024	46057	820	45237	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124003848	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	83	01/09/2024	53990	1543	52447	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003849	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	245/24-25	14/08/2024	50313	1438	48875	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003851	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	2024-2025/165	08/08/2024	89000	3879	85121	CORE-STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010124003852	12/09/2024	01010124701080	12/09/2024	0101240368	12/09/2024	757543	12/09/2024	192500	19250	173250	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003853	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	2024-2025/170	15/08/2024	53777	1537	52240	CORE-STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010124003854	12/09/2024	01010124701079	12/09/2024	979126	13/09/2024	0883435	12/09/2024	5000	0	5000	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124003855	12/09/2024	01010124701079	12/09/2024	979126	13/09/2024	804638	11/09/2024	5000	0	5000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003856	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	2024-2025/152	01/08/2024	41990	1200	40790	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003857	12/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	2024-2025/115	01/07/2024	41990	1200	40790	CORE-STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124003858	13/09/2024	01010124701085	13/09/2024	0101240373	13/09/2024	884	11/09/2024	17500	350	17150	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003859	13/09/2024	01010124701082	13/09/2024	0101240373	13/09/2024	27CSS/24-25/2801	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124003860	13/09/2024	01010124701099	16/09/2024	0101240375	16/09/2024	035	17/08/2024	43999	1492	42507	CORE-STEPS

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X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010124003861	13/09/2024	01010124701087	13/09/2024	0101240373	13/09/2024	1763	29/08/2024	16717	0	16717	CORE-STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010124003862	13/09/2024	01010124701087	13/09/2024	0101240373	13/09/2024	34	30/08/2024	8286	0	8286	CORE-STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010124003863	13/09/2024	01010124701083	13/09/2024	0101240373	13/09/2024	IPM/24-25/0018	08/07/2024	58539	1985	56554	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003864	13/09/2024	01010124701088	13/09/2024	0101240373	13/09/2024	2024-AUG-54	12/08/2024	13157	112	13045	CORE-STEPS
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01010124003865	13/09/2024	01010124701084	13/09/2024	0101240373	13/09/2024	562754	31/08/2024	100000	0	100000	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124003866	13/09/2024	01010124701089	13/09/2024	0101240373	13/09/2024	AI2324001086	27/12/2023	80624	757	79867	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003867	13/09/2024	01010124701088	13/09/2024	0101240373	13/09/2024	2024-SEP-39	10/09/2024	14986	127	14859	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124003868	13/09/2024	01010124701088	13/09/2024	0101240373	13/09/2024	296	30/08/2024	9670	0	9670	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003869	13/09/2024	01010124701090	13/09/2024	0101240373	13/09/2024	27CSS/24-25/2774	29/07/2024	411376.85	13944.85	397432	CORE-STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124003870	13/09/2024	01010124701086	13/09/2024	0101240370	13/09/2024	816454	13/09/2024	38541743	0	38541743	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003871	13/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/27079	26/02/2024	81757	0	81757	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003872	13/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R0708T23/29826	31/03/2024	49425	0	49425	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003873	13/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T24/02322	31/05/2024	15929	0	15929	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003874	13/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T24/02320	31/05/2024	18787	0	18787	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003875	13/09/2024	01010124701091	13/09/2024	0101240375	16/09/2024	R2705T23/18215	31/12/2023	22397	0	22397	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003876	13/09/2024	01010124701093	16/09/2024	0101240375	16/09/2024	2024-SEP-41	11/09/2024	14337	122	14215	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003877	13/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	2024-2025/178	25/08/2024	53343	1525	51818	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003878	13/09/2024	01010124701093	16/09/2024	0101240375	16/09/2024	2024-AUG-116	27/08/2024	13103	111	12992	CORE-STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124003879	16/09/2024	01010124701094	16/09/2024	0101240375	16/09/2024	PR108	23/07/2024	136090369	115331	135975038	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003880	16/09/2024	01010124701095	16/09/2024	0101240375	16/09/2024	1210	05/09/2024	1125	22	1103	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003881	16/09/2024	01010124701095	16/09/2024	0101240375	16/09/2024	1209/24-25	04/09/2024	1125	22	1103	CORE-STEPS
X-I	G K GOKLANI	PAYMENT THROUGH CIPS	01010124003882	16/09/2024	01010124701095	16/09/2024	0101240375	16/09/2024	804579	10/09/2024	1500	0	1500	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124003883	16/09/2024	01010124701092	16/09/2024	0101240375	16/09/2024	951415653	06/09/2024	11906	0	11906	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003884	16/09/2024	01010124701095	16/09/2024	0101240375	16/09/2024	2024-SEP-1	02/09/2024	8170	138	8032	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003885	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	2024-2025/175	18/08/2024	70900	2026	68874	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124003886	16/09/2024	01010124701094	16/09/2024	0101240375	16/09/2024	TI09/24-25/015	01/08/2024	6726000	228000	6498000	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124003887	16/09/2024	01010124701097	16/09/2024	0101240378	17/09/2024	099/2024-25	12/08/2024	43708	37	43671	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003888	16/09/2024	01010124701096	16/09/2024	0101240375	16/09/2024	27CSS/24-25/2807	30/07/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010124003889	16/09/2024	01010124701107	17/09/2024	0101240381	18/09/2024	06	06/09/2024	7311	0	7311	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124003890	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	AE/2024-25/49	04/09/2024	44990	1285	43705	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003892	16/09/2024	01010124701097	16/09/2024	0101240378	17/09/2024	UIE-15/24-25	02/05/2024	14800	13	14787	CORE-STEPS
X-I	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124003895	16/09/2024	01010124701097	16/09/2024	0101240378	17/09/2024	MSE-10/24-25	13/05/2024	79100	0	79100	CORE-STEPS
X-I	ROYAL FURNITURE	PAYMENT THROUGH CIPS	01010124003896	16/09/2024	01010124701097	16/09/2024	0101240378	17/09/2024	RF-58/23-24	13/03/2024	22900	0	22900	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003897	16/09/2024	01010124701097	16/09/2024	0101240378	17/09/2024	UIE-16/24-25	02/05/2024	52300	44	52256	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003898	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	945	02/09/2024	46990	1344	45646	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003899	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	948	02/09/2024	46990	1344	45646	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003900	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	KM202350794/BALA	02/09/2024	9148330	7753	9140577	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003901	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	KM202350855/BALA	02/09/2024	9175256	7776	9167480	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003902	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	KM202450024/BALA	02/09/2024	9166035	7768	9158267	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003903	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	KM202450025/BALA	02/09/2024	9166035	7768	9158267	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003904	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	926A	02/08/2024	1814	52	1762	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003905	16/09/2024	01010124701101	16/09/2024	0101240375	16/09/2024	OS0113000496	29/08/2024	83128050	70448	83057602	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003906	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	FM202303741/BALA	02/09/2024	9167792	7769	9160023	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124003907	16/09/2024	01010124701102	16/09/2024	0101240378	17/09/2024	FM202303742/BALA	02/09/2024	9173940	7775	9166165	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003908	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	928A	02/08/2024	6247	178	6069	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003909	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	929A	02/08/2024	2011	58	1953	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003910	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	946	02/09/2024	22737	651	22086	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124003911	16/09/2024	01010124701100	16/09/2024	979127	17/09/2024	804639	16/09/2024	30000	0	30000	CASH
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003912	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	947	02/09/2024	46990	1344	45646	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124003913	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	265/24-25	02/09/2024	56052	1602	54450	CORE-STEPS
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010124003914	16/09/2024	01010124701107	17/09/2024	0101240381	18/09/2024	4088	29/08/2024	598	0	598	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124003915	16/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	078/24-25	01/09/2024	38963	1485	37478	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124003916	16/09/2024	01010124701103	16/09/2024	979127	17/09/2024	804640	16/09/2024	11000	0	11000	CASH
X-I	AVIGHNA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003917	17/09/2024	01010124701111	18/09/2024	0101240381	18/09/2024	486	16/08/2024	89759	0	89759	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124003918	17/09/2024	01010124701106	17/09/2024	0101240379	17/09/2024	VT/24-25/17409	02/08/2024	80848	1540	79308	CORE-STEPS
X-I	V.M. GUARDFORCE PVT. LTD.	PAYMENT THROUGH CIPS	01010124003919	17/09/2024	01010124701106	17/09/2024	0101240379	17/09/2024	VMGF/24-25/347	01/08/2024	543094	18410	524684	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003920	17/09/2024	01010124701106	17/09/2024	0101240379	17/09/2024	SEP-67-2024	13/09/2024	4350	87	4263	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124003921	17/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	TI09/24-25/011	04/07/2024	4720000	490000	4230000	CORE-STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010124003922	17/09/2024	01010124701106	17/09/2024	0101240379	17/09/2024	MUM000114/24-25	29/07/2024	95021	1810	93211	CORE-STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTDMUMBAI	PAYMENT THROUGH CIPS	01010124003923	17/09/2024	01010124701106	17/09/2024	0101240379	17/09/2024	SUN/23-24/4089	31/03/2024	163835	3121	160714	CORE-STEPS
X-I	JITENDRA KUMAR TRIPATHI	PAYMENT THROUGH CIPS	01010124003924	17/09/2024	01010124701105	17/09/2024	0101240379	17/09/2024	769713	04/09/2024	4500	450	4050	CORE-STEPS
X-I	LEENA PATIL	PAYMENT THROUGH CIPS	01010124003926	17/09/2024	01010124701105	17/09/2024	0101240379	17/09/2024	75032	09/09/2024	61200	6120	55080	CORE-STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010124003928	17/09/2024	01010124701104	17/09/2024	0101240379	17/09/2024	028905	07/06/2024	25034	0	25034	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003929	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	3562	28/06/2024	864276	15381	848895	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003930	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	3654	31/07/2024	3904596	69489	3835107	CORE-STEPS
X-I	ACCORD CAR RENTAL SERVICES	PAYMENT THROUGH CIPS	01010124003931	18/09/2024	01010124701108	18/09/2024	0101240381	18/09/2024	687977	09/09/2024	46320	0	46320	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003932	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	3526	04/06/2024	494263	8797	485466	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003933	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	3655	31/07/2024	2502	45	2457	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003934	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	3656	31/07/2024	1697304	30206	1667098	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124003935	18/09/2024	01010124701113	18/09/2024	0101240381	18/09/2024	TI09/24-25/017	01/08/2024	7021000	238000	6783000	CORE-STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010124003936	18/09/2024	01010124701114	18/09/2024	0101240381	18/09/2024	808253	13/09/2024	12000	0	12000	CORE-STEPS
X-I	SATYABHAN MEWALAL SINGH	PAYMENT THROUGH CIPS	01010124003937	18/09/2024	01010124701114	18/09/2024	0101240381	18/09/2024	808254	13/09/2024	6000	0	6000	CORE-STEPS
X-I	ASHOKKUMAR DHANYAKUMAR BAROD	PAYMENT THROUGH CIPS	01010124003939	18/09/2024	01010124701114	18/09/2024	0101240381	18/09/2024	808255	13/09/2024	1000	0	1000	CORE-STEPS
X-I	GHASIRAM VERMA	PAYMENT THROUGH CIPS	01010124003940	18/09/2024	01010124701109	18/09/2024	0101240381	18/09/2024	416/2018	15/02/2024	26500	2650	23850	CORE-STEPS
X-I	S.K.TRIPATHI	PAYMENT THROUGH CIPS	01010124003941	18/09/2024	01010124701114	18/09/2024	0101240381	18/09/2024	808256	13/09/2024	2000	0	2000	CORE-STEPS
X-I	IE(I)-ENGINEERING STAFF COLLEGE OF INDIA	PAYMENT THROUGH CIPS	01010124003942	18/09/2024	01010124701111	18/09/2024	0101240381	18/09/2024	0882110	17/09/2024	82500	0	82500	CORE-STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124003944	18/09/2024	01010124701112	18/09/2024	0101240381	18/09/2024	G.402/CPRO/HS	16/09/2024	24786	0	24786	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124003945	18/09/2024	01010124701110	18/09/2024	0101240381	18/09/2024	806397	17/09/2024	9500	0	9500	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003946	18/09/2024	01010124701115	18/09/2024	0101240383	19/09/2024	R2210T24/02291	30/06/2024	150939	0	150939	CORE-STEPS
X-I	KAILAS MAHADU KALE	PAYMENT THROUGH CIPS	01010124003947	18/09/2024	01010124701114	18/09/2024	0101240381	18/09/2024	808257	13/09/2024	2000	0	2000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003948	18/09/2024	01010124701115	18/09/2024	0101240383	19/09/2024	R2210T24/02292	30/06/2024	150939	0	150939	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010124003949	18/09/2024	01010124701112	18/09/2024	0101240381	18/09/2024	Imprest/2024	17/09/2024	9944	0	9944	CORE-STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124003950	18/09/2024	01010124701111	18/09/2024	0101240381	18/09/2024	603	18/08/2024	49500	990	48510	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124003951	18/09/2024	01010124701117	18/09/2024	0101240383	19/09/2024	0825410	11/09/2024	1000	0	1000	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010124003952	18/09/2024	01010124701120	19/09/2024	0101240383	19/09/2024	SJM/24-25/00226	28/08/2024	54480	0	54480	CORE-STEPS
X-I	SRI JAI MEDIA-MUMBAI	PAYMENT THROUGH CIPS	01010124003953	18/09/2024	01010124701120	19/09/2024	0101240383	19/09/2024	SJM/24-25/00236	31/08/2024	78958	0	78958	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003955	18/09/2024	01010124701121	19/09/2024	0101240383	19/09/2024	V296	02/09/2024	47370	1354	46016	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124003956	18/09/2024	01010124701144	24/09/2024	0101240393	24/09/2024	3571	29/06/2024	419079	7459	411620	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124003957	18/09/2024	01010124701116	18/09/2024	0101240383	19/09/2024	R3307T22/10468	30/11/2022	5499	0	5499	CORE-STEPS
X-I	AKIL ABDULHAMID KURESHI	PAYMENT THROUGH CIPS	01010124003958	18/09/2024	01010124701118	18/09/2024	0101240383	19/09/2024	0825217	16/09/2024	50000	5000	45000	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003959	18/09/2024	01010124701121	19/09/2024	0101240383	19/09/2024	2024-2025/186	03/09/2024	45200	1291	43909	CORE-STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124003960	18/09/2024	01010124701121	19/09/2024	0101240383	19/09/2024	04/2024-2025	05/09/2024	51449	490	50959	CORE-STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124003961	18/09/2024	01010124701119	19/09/2024	0101240383	19/09/2024	L-C-3-G-2	16/09/2024	14936	0	14936	CORE-STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124003962	18/09/2024	01010124701121	19/09/2024	0101240383	19/09/2024	50	06/08/2024	52500	2329	50171	CORE-STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124003963	19/09/2024	01010124701122	19/09/2024	0101240383	19/09/2024	PAVANCR/05/24-25	10/09/2024	7264349	7265	7257084	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124003964	19/09/2024	01010124701126	19/09/2024	0101240383	19/09/2024	CT/DYCE/13	10/09/2024	42500	1215	41285	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003965	19/09/2024	01010124701124	19/09/2024	0101240383	19/09/2024	27CSS/24-25/2810	30/07/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124003966	19/09/2024	01010124701126	19/09/2024	0101240383	19/09/2024	954	09/09/2024	47350	1353	45997	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003967	19/09/2024	01010124701126	19/09/2024	0101240383	19/09/2024	2024-2025/190	05/09/2024	47499	1357	46142	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003968	19/09/2024	01010124701122	19/09/2024	0101240383	19/09/2024	NVVN0114240902/R	12/09/2024	112912530	0	112912530	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003969	19/09/2024	01010124701122	19/09/2024	0101240383	19/09/2024	NVVN0114240902	12/09/2024	748065.72	31698.72	716367	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124003970	19/09/2024	01010124701122	19/09/2024	0101240383	19/09/2024	MSLDCDSM/24/22/1	11/09/2024	13725306	0	13725306	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124003971	19/09/2024	01010124701124	19/09/2024	0101240383	19/09/2024	27CSS/24-25/2805	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124003972	19/09/2024	01010124701122	19/09/2024	0101240383	19/09/2024	480012120	17/09/2024	30201349	0	30201349	CORE-STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010124003973	19/09/2024	01010124701123	19/09/2024	0101240383	19/09/2024	10132409131	16/09/2024	4120	0	4120	CORE-STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010124003974	19/09/2024	01010124701123	19/09/2024	0101240383	19/09/2024	0101240365	11/09/2024	18600	0	18600	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010124003975	19/09/2024	01010124701123	19/09/2024	0101240383	19/09/2024	55386	20/08/2024	17918	0	17918	CORE-STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010124003976	19/09/2024	01010124701125	19/09/2024	0101240383	19/09/2024	24566	31/08/2024	203817	0	203817	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010124003977	19/09/2024	01010124701125	19/09/2024	0101240383	19/09/2024	18	16/09/2024	8128	0	8128	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003978	19/09/2024	01010124701125	19/09/2024	0101240383	19/09/2024	10, 08	31/08/2024	8315	0	8315	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124003979	19/09/2024	01010124701126	19/09/2024	0101240383	19/09/2024	AE/2024-25/40	26/08/2024	46600	1332	45268	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003980	19/09/2024	01010124701131	20/09/2024	0101240388	20/09/2024	SEP-36-2024	09/09/2024	4189	36	4153	CORE-STEPS
X-I	SHREE SAI ENTERPRISE	PAYMENT THROUGH CIPS	01010124003981	19/09/2024	01010124701157	25/09/2024	0101240401	26/09/2024	20/24-25	08/08/2024	13452	114	13338	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003982	19/09/2024	01010124701131	20/09/2024	0101240388	20/09/2024	SEP-43-2024	09/09/2024	9794	83	9711	CORE-STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010124003983	19/09/2024	01010124701149	24/09/2024	0101240397	25/09/2024	85/2024-25	06/09/2024	1770	15	1755	CORE-STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010124003984	19/09/2024	01010124701132	20/09/2024	0101240388	20/09/2024	86/2024-25	06/08/2024	7080	60	7020	CORE-STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124003985	19/09/2024	01010124701132	20/09/2024	0101240388	20/09/2024	SA000163/24-25	04/09/2024	7174	61	7113	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124003986	19/09/2024	01010124701128	19/09/2024	0101240385	19/09/2024	24092700443561	19/09/2024	991018	0	991018	CORE-STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124003987	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	BDO2425MUM002550	23/07/2024	21240	2160	19080	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003988	20/09/2024	01010124701130	20/09/2024	0101240391	23/09/2024	OS0113000524	05/09/2024	83117253	70438	83046815	CORE-STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124003989	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	BDO2425MUM004291	30/08/2024	21240	2160	19080	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003990	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	2024-SEP-59	16/09/2024	3068	0	3068	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124003991	20/09/2024	01010124701130	20/09/2024	0101240391	23/09/2024	OS0113000502	01/09/2024	83128050	70448	83057602	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124003992	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	2024-SEP-60	16/09/2024	4602	78	4524	CORE-STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010124003993	20/09/2024	01010124701129	20/09/2024	0101240388	20/09/2024	G.402/PR/Genl.Im	18/09/2024	5400	0	5400	CORE-STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010124003994	20/09/2024	01010124701129	20/09/2024	0101240388	20/09/2024	g/508/imprest/20	11/09/2024	5780	0	5780	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124003995	20/09/2024	01010124701135	23/09/2024	0101240391	23/09/2024	2024-2025/176	18/08/2024	52999	1515	51484	CORE-STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124003996	20/09/2024	01010124701134	20/09/2024	0101240391	23/09/2024	JE/358/24-25	24/08/2024	2638	0	2638	CORE-STEPS
X-I	IBD TECHNICAL SOLUTIONS	PAYMENT THROUGH CIPS	01010124003997	20/09/2024	01010124701134	20/09/2024	0101240391	23/09/2024	IBDTS/24-25/147	23/07/2024	1900	0	1900	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124003998	20/09/2024	01010124701134	20/09/2024	0101240391	23/09/2024	012	31/08/2024	1798	0	1798	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124003999	20/09/2024	01010124701135	23/09/2024	0101240391	23/09/2024	V300	03/09/2024	52720	1507	51213	CORE-STEPS
X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010124004000	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	38	01/07/2024	641270	106293	534977	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124004001	20/09/2024	01010124701135	23/09/2024	0101240391	23/09/2024	3649	04/09/2024	46950	1342	45608	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004002	20/09/2024	01010124701135	23/09/2024	0101240391	23/09/2024	953	07/09/2024	46900	1341	45559	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010124004003	20/09/2024	01010124701138	23/09/2024	0101240391	23/09/2024	BTTPL/67	30/03/2023	229286	4081	225205	CORE-STEPS

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X-I	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010124004004	20/09/2024	01010124701133	20/09/2024	0101240391	23/09/2024	51	22/08/2024	323284	14305	308979	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004005	20/09/2024	01010124701136	23/09/2024	0101240391	23/09/2024	DN0113005262	22/03/2024	11733259	9943	11723316	CORE-STEPS
X-I	M/s Bridge Track and Tower Pvt Ltd	PAYMENT THROUGH CIPS	01010124004006	20/09/2024	01010124701138	23/09/2024	0101240391	23/09/2024	BTTPL/68	30/03/2023	360796	6422	354374	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124004008	20/09/2024	01010124701135	23/09/2024	0101240391	23/09/2024	G508hiringNDLGS	29/08/2024	39972.25	2310.25	37662	CORE-STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010124004009	23/09/2024	01010124701137	23/09/2024	0101240391	23/09/2024	minor/imprest	06/09/2024	1900	0	1900	CORE-STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010124004010	23/09/2024	01010124701162	26/09/2024	0101240401	26/09/2024	0825400	06/06/2024	258610	0	258610	CORE-STEPS
X-I	SECY TO CME	DIVISIONAL CASHIER, CSTM	01010124004013	23/09/2024	01010124701140	23/09/2024	979130	24/09/2024	690160	19/09/2024	60000	0	60000	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010124004014	23/09/2024	01010124701142	23/09/2024	979130	24/09/2024	804581	19/09/2024	6600	0	6600	CASH
X-I	PS I TO PFA	DIVISIONAL CASHIER, CSTM	01010124004015	23/09/2024	01010124701142	23/09/2024	979130	24/09/2024	804580	19/09/2024	533	0	533	CASH
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004016	23/09/2024	01010124701141	23/09/2024	0101240393	24/09/2024	V294A	28/08/2024	5600	109	5491	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004017	23/09/2024	01010124701141	23/09/2024	0101240393	24/09/2024	938	10/08/2024	46990	1344	45646	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004018	23/09/2024	01010124701141	23/09/2024	0101240393	24/09/2024	2024-2025/184	03/09/2024	47999	1372	46627	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004020	23/09/2024	01010124701139	23/09/2024	0101240391	23/09/2024	WD90847WC12	19/08/2024	5146699	262482	4884217	CORE-STEPS
X-I	KAPRECON SLEEPER W. P. L.	PAYMENT THROUGH CIPS	01010124004021	23/09/2024	01010124701139	23/09/2024	0101240391	23/09/2024	914	20/08/2024	5973482	106308	5867174	CORE-STEPS
X-I	M/s.Sai Auto Garage	PAYMENT THROUGH CIPS	01010124004022	23/09/2024	01010124701141	23/09/2024	0101240393	24/09/2024	089	12/09/2024	38940	330	38610	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124004023	23/09/2024	01010124701145	24/09/2024	0101240393	24/09/2024	IGST/2024/3614	12/09/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	BRUHANMUMBAI MUNICIPAL CORPORATION	PAYMENT THROUGH CIPS	01010124004024	23/09/2024	01010124701143	23/09/2024	0101240393	24/09/2024	706366	01/08/2024	300000	0	300000	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004025	23/09/2024	01010124701147	24/09/2024	0101240393	24/09/2024	V301	03/09/2024	46990	1344	45646	CORE-STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124004026	23/09/2024	01010124701147	24/09/2024	0101240393	24/09/2024	26	16/09/2024	54400	1555	52845	CORE-STEPS
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124004027	23/09/2024	01010124701146	24/09/2024	979130	24/09/2024	751280	19/09/2024	10000	0	10000	CASH
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004028	24/09/2024	01010124701148	24/09/2024	0101240397	25/09/2024	MSLDCDSM2236/2.1	14/08/2024	872909	0	872909	CORE-STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010124004029	24/09/2024	01010124701150	24/09/2024	0101240397	25/09/2024	362091	28/08/2024	3500	350	3150	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004030	24/09/2024	01010124701153	25/09/2024	0101240397	25/09/2024	2024-2025/187	03/09/2024	45900	1312	44588	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010124004031	24/09/2024	01010124701150	24/09/2024	0101240397	25/09/2024	368548	05/08/2024	32340	3234	29106	CORE-STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010124004032	24/09/2024	01010124701148	24/09/2024	0101240397	25/09/2024	757544	23/09/2024	8819	0	8819	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004033	24/09/2024	01010124701153	25/09/2024	0101240397	25/09/2024	277/24-25	10/09/2024	50317	1438	48879	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004034	24/09/2024	01010124701156	25/09/2024	0101240401	26/09/2024	2024-SEP-3	02/09/2024	19824	336	19488	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124004035	24/09/2024	01010124701150	24/09/2024	0101240397	25/09/2024	361625	29/08/2024	96020	9602	86418	CORE-STEPS
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010124004036	24/09/2024	01010124701150	24/09/2024	0101240397	25/09/2024	361628	09/09/2024	14550	1455	13095	CORE-STEPS
X-I	DY CME COG	DIVISIONAL CASHIER, CSTM	01010124004037	24/09/2024	01010124701172	27/09/2024	979136	01/10/2024	690161	23/09/2024	1500	0	1500	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004038	24/09/2024	01010124701151	24/09/2024	0101240397	25/09/2024	10DPD112ISO09	12/08/2024	421258	30240	391018	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004039	24/09/2024	01010124701151	24/09/2024	0101240397	25/09/2024	10DPD185ISO08	12/08/2024	124155	8913	115242	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004040	24/09/2024	01010124701151	24/09/2024	0101240397	25/09/2024	90DPD112ISO15	21/08/2024	1607970	1608	1606362	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004041	24/09/2024	01010124701159	26/09/2024	0101240401	26/09/2024	85/16407	29/08/2024	366081	12410	353671	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004042	24/09/2024	01010124701159	26/09/2024	0101240401	26/09/2024	87/16407	29/08/2024	437414	0	437414	CORE-STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010124004043	24/09/2024	01010124701152	25/09/2024	0101240397	25/09/2024	imp/24	23/09/2024	2475	0	2475	CORE-STEPS
X-I	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010124004044	24/09/2024	01010124701153	25/09/2024	0101240397	25/09/2024	0069	06/09/2024	47400	1354	46046	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004045	24/09/2024	01010124701161	26/09/2024	0101240401	26/09/2024	361632	09/09/2024	79890	7989	71901	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004046	24/09/2024	01010124701153	25/09/2024	0101240397	25/09/2024	056/24-25	29/07/2024	49140	1872	47268	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004047	24/09/2024	01010124701153	25/09/2024	0101240397	25/09/2024	074/24-25	01/09/2024	49426	1872	47554	CORE-STEPS
X-I	NIRANJAN P SHIMPI	PAYMENT THROUGH CIPS	01010124004048	24/09/2024	01010124701161	26/09/2024	0101240401	26/09/2024	361629	09/09/2024	6750	675	6075	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124004049	24/09/2024	01010124701161	26/09/2024	0101240401	26/09/2024	361630	09/09/2024	71280	7128	64152	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004050	25/09/2024	01010124701155	25/09/2024	0101240397	25/09/2024	90DPD112ISO16	05/09/2024	714653	715	713938	CORE-STEPS
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010124004052	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	751278	17/09/2024	1000	0	1000	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124004054	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	751277	17/09/2024	1000	0	1000	CASH
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124004055	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	751276	17/09/2024	1000	0	1000	CASH
X-I	PCMD CRLY	DIVISIONAL CASHIER, CSTM	01010124004056	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	751279	17/09/2024	1667	0	1667	CASH
X-I	DY COMGOODS	DIVISIONAL CASHIER, CSTM	01010124004057	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	687979	24/09/2024	1000	0	1000	CASH
X-I	CFTM	DIVISIONAL CASHIER, CSTM	01010124004058	25/09/2024	01010124701172	27/09/2024	979136	01/10/2024	687978	24/09/2024	2000	0	2000	CASH
X-I	RAJNEESH MATHUR	PAYMENT THROUGH CIPS	01010124004059	25/09/2024	01010124701222	04/10/2024	0101240421	07/10/2024	758580	20/09/2024	6272	0	6272	CORE-STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124004061	25/09/2024	01010124701154	25/09/2024	0101240395	25/09/2024	816479	25/09/2024	6309941	0	6309941	CORE-STEPS
X-I	MAHADEV MINERALS	PAYMENT THROUGH CIPS	01010124004062	25/09/2024	01010124701158	26/09/2024	0101240401	26/09/2024	1142	05/09/2024	93578	2674	90904	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124004063	25/09/2024	01010124701171	27/09/2024	0101240403	27/09/2024	40	15/07/2024	72625	63847	8778	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004064	25/09/2024	01010124701158	26/09/2024	0101240401	26/09/2024	274/24-25	07/09/2024	187600	5361	182239	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004065	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000811	24/06/2024	10255828	8691	10247137	CORE-STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010124004066	26/09/2024	01010124701160	26/09/2024	0101240401	26/09/2024	L-C-3-G-2	24/09/2024	13000	0	13000	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004067	26/09/2024	01010124701175	27/09/2024	0101240403	27/09/2024	ACS1084BG03	03/10/2023	1209242	147269	1061973	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004068	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000894	24/06/2024	9683787	8207	9675580	CORE-STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010124004069	26/09/2024	01010124701164	26/09/2024	979131	26/09/2024	0825411	20/09/2024	25000	0	25000	CASH
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004070	26/09/2024	01010124701175	27/09/2024	0101240403	27/09/2024	ACS10844BG04	11/05/2023	648499	78979	569520	CORE-STEPS
X-I	APO BILLS	DIVISIONAL CASHIER, CSTM	01010124004071	26/09/2024	01010124701163	26/09/2024	979131	26/09/2024	696278	24/09/2024	4950	0	4950	CASH
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010124004072	26/09/2024	01010124701165	26/09/2024	0101240401	26/09/2024	769722	19/09/2024	1500	0	1500	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004073	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000837	24/06/2024	10229782	8669	10221113	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004074	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000865	24/06/2024	9919800	8407	9911393	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004075	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000806	24/06/2024	9871405.74	8366.74	9863039	CORE-STEPS
X-I	SHIVAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004076	26/09/2024	01010124701167	26/09/2024	0101240403	27/09/2024	SA0000177	20/09/2024	14673	124	14549	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124004077	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361633	09/09/2024	99040	9904	89136	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004078	26/09/2024	01010124701166	26/09/2024	0101240401	26/09/2024	081/24-25	01/09/2024	113274	4316	108958	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004079	26/09/2024	01010124701175	27/09/2024	0101240403	27/09/2024	77	04/09/2024	805970	57858	748112	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004080	26/09/2024	01010124701175	27/09/2024	0101240403	27/09/2024	10DPD185ISO09	04/09/2024	697274	50055	647219	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004081	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000854	24/06/2024	3465325	2937	3462388	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004082	26/09/2024	01010124701168	26/09/2024	0101240403	27/09/2024	DN0113000833	24/06/2024	11018014.68	9337.68	11008677	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010124004083	26/09/2024	01010124701166	26/09/2024	0101240401	26/09/2024	772	08/09/2024	52950	1486	51464	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004084	26/09/2024	01010124701169	26/09/2024	0101240401	26/09/2024	MSLDCDSM/24/23/1	19/09/2024	15820537	0	15820537	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004085	26/09/2024	01010124701169	26/09/2024	0101240401	26/09/2024	NVVN0114240903/R	23/09/2024	159313008	0	159313008	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004086	26/09/2024	01010124701169	26/09/2024	0101240401	26/09/2024	NVVN0114240903	23/09/2024	1019095	43182	975913	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124004087	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361634	10/09/2024	103870	10387	93483	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124004088	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361635	10/09/2024	21920	2192	19728	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004089	26/09/2024	01010124701170	27/09/2024	0101240403	27/09/2024	958	16/09/2024	53700	1534	52166	CORE-STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010124004090	26/09/2024	01010124701177	27/09/2024	0101240403	27/09/2024	MSLDCSCH/JUL24/1	30/08/2024	32000	0	32000	CORE-STEPS
X-I	MSLDC	PAYMENT THROUGH CIPS	01010124004091	26/09/2024	01010124701177	27/09/2024	0101240403	27/09/2024	MSLDCSCH/AUG24/1	24/09/2024	17000	0	17000	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004092	26/09/2024	01010124701170	27/09/2024	0101240403	27/09/2024	2024-2025/198	12/09/2024	43500	1243	42257	CORE-STEPS
X-I	PRASHANT H MORE	PAYMENT THROUGH CIPS	01010124004093	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361636	10/09/2024	57280	5728	51552	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124004094	26/09/2024	01010124701176	27/09/2024	0101240403	27/09/2024	317	19/09/2024	1950	0	1950	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004095	26/09/2024	01010124701170	27/09/2024	0101240403	27/09/2024	2024-2025/183	03/09/2024	44840	1282	43558	CORE-STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124004096	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361637	10/09/2024	59920	5992	53928	CORE-STEPS
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	01010124004097	26/09/2024	01010124701176	27/09/2024	0101240403	27/09/2024	194	04/09/2024	9960	0	9960	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004098	26/09/2024	01010124701170	27/09/2024	0101240403	27/09/2024	V304	06/09/2024	26709.66	763.66	25946	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124004100	26/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361639	10/09/2024	97150	9715	87435	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124004101	27/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	361641	10/09/2024	17050	1705	15345	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004103	27/09/2024	01010124701178	27/09/2024	0101240407	30/09/2024	089/2024-25	01/08/2024	41300	350	40950	CORE-STEPS
X-I	EXCEL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004104	27/09/2024	01010124701178	27/09/2024	0101240407	30/09/2024	036/EX/24-25	21/09/2024	4661	40	4621	CORE-STEPS
X-I	RAJENDRAPRASAD KRISHNADUTT OJHA	PAYMENT THROUGH CIPS	01010124004105	27/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	752033	20/09/2024	12000	1200	10800	CORE-STEPS
X-I	MANISH SHANKALA	PAYMENT THROUGH CIPS	01010124004106	27/09/2024	01010124701188	01/10/2024	0101240411	01/10/2024	368558	26/08/2024	7300	730	6570	CORE-STEPS
X-I	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010124004107	27/09/2024	01010124701180	27/09/2024	0101240407	30/09/2024	67	10/09/2024	9240	9	9231	CORE-STEPS
X-I	SR. AFA T INSP	PAYMENT THROUGH CIPS	01010124004109	27/09/2024	01010124701173	27/09/2024	0101240403	27/09/2024	35	25/09/2024	950	0	950	CORE-STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010124004112	27/09/2024	01010124701174	27/09/2024	979136	01/10/2024	658231	26/09/2024	12500	0	12500	CASH
X-I	ST AND AO STATISTICAL	PAYMENT THROUGH CIPS	01010124004114	27/09/2024	01010124701181	27/09/2024	0101240407	30/09/2024	6598	27/09/2024	3940	0	3940	CORE-STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004115	27/09/2024	01010124701182	30/09/2024	0101240407	30/09/2024	2024-25/06	15/09/2024	43999	1258	42741	CORE-STEPS
X-I	STAR WHITE TOURS	PAYMENT THROUGH CIPS	01010124004116	27/09/2024	01010124701179	27/09/2024	0101240403	27/09/2024	G508hiringNDLGR	02/09/2024	87461	3189	84272	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004118	27/09/2024	01010124701182	30/09/2024	0101240407	30/09/2024	2024-2025/203	15/09/2024	54809	1566	53243	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124004120	27/09/2024	01010124701184	30/09/2024	0101240407	30/09/2024	IGST/2024/3618	12/09/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	SHIVAJI PANDEY	PAYMENT THROUGH CIPS	01010124004121	27/09/2024	01010124701183	30/09/2024	0101240407	30/09/2024	757297	12/09/2024	50000	5000	45000	CORE-STEPS
X-I	SHIVAJI PANDEY	PAYMENT THROUGH CIPS	01010124004122	27/09/2024	01010124701183	30/09/2024	0101240407	30/09/2024	757299	12/09/2024	36000	3600	32400	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004124	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL150	26/07/2024	11899966	1008472	10891494	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004125	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL174	19/08/2024	12392881.56	1050244.56	11342637	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004126	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL135	23/07/2024	5856900.5	496348.5	5360552	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004127	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL179	21/08/2024	4144246	351207	3793039	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004128	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL149	26/07/2024	5858151	496454	5361697	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004129	30/09/2024	01010124701186	30/09/2024	0101240407	30/09/2024	REMC/24-25/DL160	13/08/2024	5142724	435824	4706900	CORE-STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124004130	30/09/2024	01010124701187	30/09/2024	0101240411	01/10/2024	02/2024	02/09/2024	51900	1483	50417	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124004131	30/09/2024	01010124701187	30/09/2024	0101240411	01/10/2024	198	08/06/2024	44000	1258	42742	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124004132	30/09/2024	01010124701187	30/09/2024	0101240411	01/10/2024	201	07/07/2024	44000	1258	42742	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124004135	30/09/2024	01010124701187	30/09/2024	0101240411	01/10/2024	204	08/08/2024	44000	1258	42742	CORE-STEPS
X-II	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010224001659	02/09/2024	01010224700283	02/09/2024	0101240345	02/09/2024	V/734	02/08/2024	20650	2065	18585	CORE-STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224001660	02/09/2024	01010224700282	02/09/2024	0101240345	02/09/2024	COA/08/24-25/142	29/08/2024	17855	0	17855	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224001661	03/09/2024	01010224700284	03/09/2024	0101240348	03/09/2024	57/24-25	08/07/2024	39825	1350	38475	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224001662	03/09/2024	01010224700284	03/09/2024	0101240348	03/09/2024	56/24-25	08/07/2024	21850	370	21480	CORE-STEPS
X-II	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	01010224001663	03/09/2024	01010224700285	03/09/2024	0101240348	03/09/2024	000116	21/08/2024	66174	6620	59554	CORE-STEPS
X-II	RAILTEL CORPORATION OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010224001664	03/09/2024	01010224700291	05/09/2024	0101240358	06/09/2024	2327106456	26/10/2023	5454352.66	184893.66	5269459	CORE-STEPS
X-II	RUCHITA HOSPITALITY SERVICES	PAYMENT THROUGH CIPS	01010224001665	03/09/2024	01010224700286	03/09/2024	0101240348	03/09/2024	245659	29/08/2024	87181	0	87181	CORE-STEPS
X-II	RISHI FOODS	PAYMENT THROUGH CIPS	01010224001666	03/09/2024	01010224700286	03/09/2024	0101240348	03/09/2024	245660	29/08/2024	38740	0	38740	CORE-STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010224001667	04/09/2024	01010224700287	05/09/2024	0101240358	06/09/2024	0894341	02/09/2024	101000	10100	90900	CORE-STEPS
X-II	DR.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010224001668	04/09/2024	01010224700287	05/09/2024	0101240358	06/09/2024	0894342	02/09/2024	9000	900	8100	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001669	04/09/2024	01010224700288	05/09/2024	0101240358	06/09/2024	24/001737	11/07/2024	11240	0	11240	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001671	04/09/2024	01010224700288	05/09/2024	0101240358	06/09/2024	23/003019	02/12/2023	166460	0	166460	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001673	04/09/2024	01010224700288	05/09/2024	0101240358	06/09/2024	24/001676	02/07/2024	12926	0	12926	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001674	04/09/2024	01010224700288	05/09/2024	0101240358	06/09/2024	23/003080	14/12/2023	6750	0	6750	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001675	05/09/2024	01010224700288	05/09/2024	0101240358	06/09/2024	23003051	07/12/2023	151275	0	151275	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001676	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035775	17/07/2024	49725	0	49725	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001677	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035762	16/07/2024	245090	0	245090	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001678	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035810	18/07/2024	242750	0	242750	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001679	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	1218126/1218127	29/12/2023	452	0	452	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001680	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035583	09/07/2024	112412	0	112412	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001681	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5034411	09/05/2024	92718	0	92718	CORE-STEPS

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X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001682	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035421	01/07/2024	87975	0	87975	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001683	05/09/2024	01010224700289	05/09/2024	0101240358	06/09/2024	5035581	09/07/2024	87957	0	87957	CORE-STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010224001684	05/09/2024	01010224700290	05/09/2024	979122	05/09/2024	0894343	03/09/2024	239210	0	239210	BANK CHEQUE
X-II	MDD MEDICAL SYSTEMS INDIA PVT LTD	PAYMENT THROUGH CIPS	01010224001685	05/09/2024	01010224700295	06/09/2024	0101240359	09/09/2024	245661	03/09/2024	8700	0	8700	CORE-STEPS
X-II	NAV PRODUCTS	PAYMENT THROUGH CIPS	01010224001686	05/09/2024	01010224700292	05/09/2024	0101240358	06/09/2024	245662	03/09/2024	1344000	0	1344000	CORE-STEPS
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010224001687	05/09/2024	01010224700293	05/09/2024	0101240359	09/09/2024	MEESHA/JULY-2024	05/08/2024	48086	0	48086	CORE-STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010224001688	05/09/2024	01010224700293	05/09/2024	0101240359	09/09/2024	21472 TO 21480	31/05/2024	17057	0	17057	CORE-STEPS
X-II	U.B.M. INSTITUTE	PAYMENT THROUGH CIPS	01010224001689	05/09/2024	01010224700293	05/09/2024	0101240359	09/09/2024	21481 to 21486	29/06/2024	7657	0	7657	CORE-STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010224001690	05/09/2024	01010224700293	05/09/2024	0101240359	09/09/2024	148	01/08/2024	198480	0	198480	CORE-STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010224001691	05/09/2024	01010224700293	05/09/2024	0101240359	09/09/2024	2774	31/07/2024	330000	0	330000	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010224001692	05/09/2024	01010224700294	05/09/2024	0101240359	09/09/2024	NM MED/JUNE-	16/08/2024	1549156	0	1549156	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001693	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008509	13/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001694	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008038	04/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001695	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008264	09/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001696	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008323	10/07/2024	97853	0	97853	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001697	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR007432	22/06/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001698	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008259	09/07/2024	13225	0	13225	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001699	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR007336	20/06/2024	211454	0	211454	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001700	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR006239	28/05/2024	13225	0	13225	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001701	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008441	12/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001702	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008394	11/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001703	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008210	08/07/2024	174812	0	174812	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001704	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008140	06/07/2024	126304	0	126304	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001705	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008235	08/07/2024	103804	0	103804	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001706	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR007949	02/07/2024	125974	0	125974	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001707	05/09/2024	01010224700296	06/09/2024	0101240359	09/09/2024	150124IPCR008484	13/07/2024	97853	0	97853	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001708	05/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008783	19/07/2024	11902	0	11902	CORE-STEPS

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X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001709	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008390	11/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001710	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008968	23/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001711	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008647	16/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001712	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR009172	27/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001713	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008911	22/07/2024	105300	0	105300	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001714	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR009167	27/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001715	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR009100	26/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001716	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR007790	29/06/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001717	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR007084	15/06/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001718	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR007951	02/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001719	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR005620	09/05/2024	22158	0	22158	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001720	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR006200	27/05/2024	103804	0	103804	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001721	06/09/2024	01010224700297	09/09/2024	0101240373	13/09/2024	150124IPCR008849	20/07/2024	126304	0	126304	CORE-STEPS
X-II	DR BELAS WOMENS HOSPITAL AND FETAL MEDICINE CENTRE	PAYMENT THROUGH CIPS	01010224001722	06/09/2024	01010224700298	09/09/2024	0101240373	13/09/2024	0887069	04/09/2024	14999	0	14999	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001723	09/09/2024	01010224700299	09/09/2024	0101240373	13/09/2024	111524IPCR034204	18/07/2024	180975	0	180975	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001724	09/09/2024	01010224700299	09/09/2024	0101240373	13/09/2024	IB125224A000094	05/01/2024	37282	0	37282	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001725	09/09/2024	01010224700299	09/09/2024	0101240373	13/09/2024	ANM-ICR-95981	24/05/2024	19643	0	19643	CORE-STEPS
X-II	CARL ZEISS INDIA (BANGALORE) PVT. LTD	PAYMENT THROUGH CIPS	01010224001726	09/09/2024	01010224700300	09/09/2024	0101240373	13/09/2024	DN2922508325	31/03/2023	287762.34	9754.34	278008	CORE-STEPS
X-II	APEX ADVERTISING	PAYMENT THROUGH CIPS	01010224001727	09/09/2024	01010224700300	09/09/2024	0101240373	13/09/2024	CR/M/7/2/24-25	31/07/2024	24673	470	24203	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224001728	09/09/2024	01010224700300	09/09/2024	0101240373	13/09/2024	55/24-25	08/07/2024	34333.94	1163.94	33170	CORE-STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224001729	09/09/2024	01010224700300	09/09/2024	0101240373	13/09/2024	SI3479024002268	26/07/2024	15456	15	15441	CORE-STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224001730	10/09/2024	01010224700301	10/09/2024	0101240373	13/09/2024	0894344	09/09/2024	102500	10250	92250	CORE-STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224001731	10/09/2024	01010224700301	10/09/2024	0101240373	13/09/2024	0894345	09/09/2024	40000	4000	36000	CORE-STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224001732	10/09/2024	01010224700301	10/09/2024	0101240373	13/09/2024	0894346	09/09/2024	10000	1000	9000	CORE-STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224001733	10/09/2024	01010224700301	10/09/2024	0101240373	13/09/2024	0894347	09/09/2024	17200	1720	15480	CORE-STEPS
X-II	PARALAB PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224001734	10/09/2024	01010224700302	10/09/2024	0101240373	13/09/2024	24-25/050090	15/05/2024	14101	0	14101	CORE-STEPS
X-II	MANISHA ANALYTICAL LABORATORIES PVT.LTD.	PAYMENT THROUGH CIPS	01010224001735	10/09/2024	01010224700302	10/09/2024	0101240373	13/09/2024	24-25/002732	03/07/2024	21240	0	21240	CORE-STEPS

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X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001736	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR005423	07/05/2024	148760	0	148760	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001737	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR007766	28/06/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001738	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR008695	17/07/2024	97853	0	97853	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001739	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR008726	18/07/2024	97853	0	97853	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001740	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR007238	18/06/2024	105173	0	105173	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001741	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR008737	18/07/2024	9987	0	9987	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001742	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR007900	01/07/2024	125697	0	125697	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001743	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR008960	23/07/2024	154825	0	154825	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001744	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR005316	05/05/2024	103804	0	103804	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001745	11/09/2024	01010224700304	12/09/2024	0101240373	13/09/2024	150124IPCR007387	21/06/2024	126304	0	126304	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001746	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	24/001037	09/04/2024	7347	0	7347	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001747	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	24/001751	13/07/2024	12926	0	12926	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001748	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	24/001747	12/07/2024	11240	0	11240	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001749	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	24/001378	23/05/2024	97776	0	97776	CORE-STEPS
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010224001750	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	FB5307	02/02/2023	24768	0	24768	CORE-STEPS
X-II	MGM HOSPITAL & RESERCH CENTER	PAYMENT THROUGH CIPS	01010224001751	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	FB7112	08/02/2024	117118	0	117118	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001752	11/09/2024	01010224700305	12/09/2024	0101240381	18/09/2024	22028920	24/05/2024	24374	0	24374	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001753	11/09/2024	01010224700303	11/09/2024	0101240365	11/09/2024	0887071	11/09/2024	4200000	0	4200000	CORE-STEPS
X-II	DR. SIDHARTH VERMA	PAYMENT THROUGH CIPS	01010224001754	11/09/2024	01010224700306	12/09/2024	0101240373	13/09/2024	0883689	06/08/2024	64000	6400	57600	CORE-STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010224001755	11/09/2024	01010224700306	12/09/2024	0101240373	13/09/2024	0883690	10/09/2024	80000	8000	72000	CORE-STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010224001756	11/09/2024	01010224700306	12/09/2024	0101240373	13/09/2024	0883691	10/09/2024	40000	4000	36000	CORE-STEPS
X-II	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS	PAYMENT THROUGH CIPS	01010224001757	11/09/2024	01010224700307	12/09/2024	0101240373	13/09/2024	77/24-25	05/08/2024	153352.2	5198.2	148154	CORE-STEPS
X-II	J S ELECTRONICS	PAYMENT THROUGH CIPS	01010224001758	12/09/2024	01010224700308	12/09/2024	0101240373	13/09/2024	800	20/03/2024	89503	0	89503	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001760	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	DIALYSIS BILLS	29/05/2024	11500	0	11500	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001762	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-95153	08/05/2024	19800	0	19800	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001763	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	DIALYSIS BILLS	07/05/2024	25760	0	25760	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001764	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-95567	17/05/2024	420012	0	420012	CORE-STEPS

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001765	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-94421	22/04/2024	5279	0	5279	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001766	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-89368	13/01/2024	420538	0	420538	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001767	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-95547	16/05/2024	11903	0	11903	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001768	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	DIALYSIS BILLS	15/03/2024	46072	0	46072	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001769	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	ANM-ICR-97062	14/06/2024	12789	312	12477	CORE-STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224001770	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	MHHAC-ICR-13075	10/10/2023	23890	0	23890	CORE-STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224001771	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	11851/11909	13/06/2023	14555	0	14555	CORE-STEPS
X-II	APEX HCG ONCOLOGY HOSPITALS LLP	PAYMENT THROUGH CIPS	01010224001772	13/09/2024	01010224700309	13/09/2024	0101240378	17/09/2024	MHHAC-OCR-4226	20/05/2023	350	0	350	CORE-STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224001773	17/09/2024	01010224700310	17/09/2024	0101240378	17/09/2024	COA/09/24-25/146	13/09/2024	15312	0	15312	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001775	18/09/2024	01010224700313	18/09/2024	0101240383	19/09/2024	22030400	24/06/2024	89711	0	89711	CORE-STEPS
X-II	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010224001776	18/09/2024	01010224700312	18/09/2024	0101240383	19/09/2024	KC/24-25/0090	04/08/2024	4672	0	4672	CORE-STEPS
X-II	DR MRS MEERA ARORA	PAYMENT THROUGH CIPS	01010224001777	18/09/2024	01010224700311	18/09/2024	0101240381	18/09/2024	810355	13/09/2024	13700	0	13700	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224001778	18/09/2024	01010224700312	18/09/2024	0101240383	19/09/2024	2024-JUL-74	19/07/2024	12390	0	12390	CORE-STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224001779	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/679	22/08/2024	75648	0	75648	CORE-STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224001780	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/683	22/08/2024	368156.2	6645.2	361511	CORE-STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224001781	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/687	22/08/2024	21536	0	21536	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224001782	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/680	22/08/2024	474907.64	8979.64	465928	CORE-STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224001783	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/684	22/08/2024	32024	29	31995	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224001784	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/681	22/08/2024	31142	29	31113	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224001785	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/682	22/08/2024	278013.6	5223.6	272790	CORE-STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224001786	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/685	22/08/2024	271123.4	5126.4	265997	CORE-STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224001787	18/09/2024	01010224700314	18/09/2024	0101240383	19/09/2024	HS/BY/Imp/668	18/07/2024	217039	0	217039	CORE-STEPS
X-II	DR BELAS WOMENS HOSPITAL AND FETAL MEDICINE CENTRE	PAYMENT THROUGH CIPS	01010224001788	18/09/2024	01010224700311	18/09/2024	0101240381	18/09/2024	0887072	16/09/2024	10499	0	10499	CORE-STEPS
X-II	DR MRS SUSHMA MATEY	PAYMENT THROUGH CIPS	01010224001789	18/09/2024	01010224700311	18/09/2024	0101240381	18/09/2024	810354	10/09/2024	10500	0	10500	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001790	18/09/2024	01010224700313	18/09/2024	0101240383	19/09/2024	22032293	30/07/2024	1384000	0	1384000	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001791	18/09/2024	01010224700313	18/09/2024	0101240383	19/09/2024	22033108	13/08/2024	1399023	0	1399023	CORE-STEPS

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X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001792	18/09/2024	01010224700313	18/09/2024	0101240383	19/09/2024	22032596	05/08/2024	1374000	0	1374000	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001793	18/09/2024	01010224700313	18/09/2024	0101240383	19/09/2024	22032597	05/09/2024	1458927	0	1458927	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224001794	18/09/2024	01010224700315	19/09/2024	0101240383	19/09/2024	CR24-25/28	16/08/2024	239663	0	239663	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224001795	18/09/2024	01010224700315	19/09/2024	0101240383	19/09/2024	CR24-25/29	16/08/2024	49192	0	49192	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224001796	18/09/2024	01010224700315	19/09/2024	0101240383	19/09/2024	CR24-25/30	16/08/2024	41959	0	41959	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224001797	18/09/2024	01010224700315	19/09/2024	0101240383	19/09/2024	CR24-25/31	16/08/2024	127474	0	127474	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224001798	18/09/2024	01010224700315	19/09/2024	0101240383	19/09/2024	CR24-25/32	16/08/2024	21032	0	21032	CORE-STEPS
X-II	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010224001799	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	2024-AUG-101	21/08/2024	18408	0	18408	CORE-STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224001800	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	3540	12/07/2024	58749.04	2238.04	56511	CORE-STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224001801	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	3541	15/07/2024	58749.04	2238.04	56511	CORE-STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224001802	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	3608	15/08/2024	58749.04	2238.04	56511	CORE-STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224001803	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	3578	01/08/2024	56748.94	2161.94	54587	CORE-STEPS
X-II	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010224001804	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	3582	02/08/2024	56749.96	2161.96	54588	CORE-STEPS
X-II	V R SYSTEM	PAYMENT THROUGH CIPS	01010224001805	19/09/2024	01010224700316	19/09/2024	0101240388	20/09/2024	13	28/08/2024	42000	1600	40400	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001806	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002649	15/07/2024	306562	0	306562	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001807	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002959	27/07/2024	208627	0	208627	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001808	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0000614	26/04/2024	283844	0	283844	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001809	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002511	10/07/2024	104929	0	104929	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001810	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002743	18/07/2024	104929	0	104929	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001811	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0000857	07/05/2024	44283	0	44283	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001812	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0003478	10/08/2024	474529	0	474529	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001813	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002924	24/07/2024	186595	0	186595	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001814	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002396	05/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001815	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0003465	10/08/2024	113962	0	113962	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001816	19/09/2024	01010224700317	20/09/2024	0101240391	23/09/2024	ICR1/25/0002619	13/07/2024	107959	0	107959	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001817	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003579	14/08/2024	137752	0	137752	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001818	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0002564	11/07/2024	128147	0	128147	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001819	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0002987	26/07/2024	67375	0	67375	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001820	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0002516	10/07/2024	13225	0	13225	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001821	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003530	12/08/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001822	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003453	10/08/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001823	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003368	07/08/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001824	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0002417	05/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001825	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003185	01/08/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001826	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003124	30/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001827	19/09/2024	01010224700318	20/09/2024	0101240391	23/09/2024	ICR1/25/0003239	03/08/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001828	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	OCR1/25/0005850	19/06/2024	750	0	750	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001829	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002548	11/07/2024	161377	0	161377	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001830	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002148	27/06/2024	88630	0	88630	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001831	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002001	22/06/2024	159378	0	159378	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001832	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002803	20/07/2024	24323	0	24323	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001833	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002589	12/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001834	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002394	05/07/2024	128554	0	128554	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001835	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	ICR1/25/0002420	06/07/2024	151137	0	151137	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224001836	19/09/2024	01010224700319	20/09/2024	0101240391	23/09/2024	OCR1/24/0016889	05/01/2024	1500	0	1500	CORE-STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010224001837	20/09/2024	01010224700320	20/09/2024	0101240391	23/09/2024	10-(aug-24)	10/08/2024	21600	0	21600	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001838	20/09/2024	01010224700320	20/09/2024	0101240391	23/09/2024	IB125224B000706	26/02/2024	3043	0	3043	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001839	20/09/2024	01010224700320	20/09/2024	0101240391	23/09/2024	IB125224G000124	03/08/2024	447231	0	447231	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001842	20/09/2024	01010224700320	20/09/2024	0101240391	23/09/2024	IB125223C00008	01/03/2024	22183	0	22183	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001843	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR029899	26/06/2024	996284	0	996284	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001844	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR037108	05/08/2024	34728	0	34728	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001845	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR031246	03/07/2024	107940	0	107940	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001846	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR037643	06/08/2024	18431	0	18431	CORE-STEPS

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001847	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR023213	16/05/2024	89792	0	89792	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001848	20/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR036319	01/08/2024	31660	0	31660	CORE-STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224001849	23/09/2024	01010224700322	23/09/2024	0101240391	23/09/2024	0894350	18/09/2024	62500	6250	56250	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224001850	23/09/2024	01010224700323	23/09/2024	0101240391	23/09/2024	2024-AUG-31	07/08/2024	7080	0	7080	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224001851	23/09/2024	01010224700323	23/09/2024	0101240391	23/09/2024	2024-SEP-32	09/09/2024	7080	0	7080	CORE-STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010224001852	23/09/2024	01010224700323	23/09/2024	0101240391	23/09/2024	AS/71	25/07/2024	3540	0	3540	CORE-STEPS
X-II	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010224001853	23/09/2024	01010224700323	23/09/2024	0101240391	23/09/2024	AS/97	29/08/2024	3540	0	3540	CORE-STEPS
X-II	MITRASEN MEDICARE	PAYMENT THROUGH CIPS	01010224001854	23/09/2024	01010224700324	23/09/2024	0101240391	23/09/2024	HS/BY/Imp/688	06/09/2024	358220.2	6770.2	351450	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001855	23/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR023652	21/05/2024	110705	0	110705	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001856	23/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR039947	21/08/2024	5999	0	5999	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001857	23/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR037532	03/08/2024	169777	0	169777	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224001858	23/09/2024	01010224700321	23/09/2024	0101240391	23/09/2024	111524IPCR029894	22/06/2024	524388	0	524388	CORE-STEPS
X-II	MILAN HIMADEEP BALAKRISHNAN	PAYMENT THROUGH CIPS	01010224001859	24/09/2024	01010224700325	24/09/2024	0101240397	25/09/2024	0883694	20/09/2024	32000	3200	28800	CORE-STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010224001860	24/09/2024	01010224700325	24/09/2024	0101240397	25/09/2024	0883693	20/09/2024	128000	12800	115200	CORE-STEPS
X-II	DR.KIRTI BUSHAN SIDHA	PAYMENT THROUGH CIPS	01010224001861	24/09/2024	01010224700325	24/09/2024	0101240397	25/09/2024	0894349	18/09/2024	65000	6500	58500	CORE-STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010224001862	24/09/2024	01010224700326	24/09/2024	979131	26/09/2024	006	01/08/2024	990	0	990	CASH
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001863	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	OPD BILLS	15/01/2023	87603	0	87603	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001864	24/09/2024	01010224700329	25/09/2024	0101240397	25/09/2024	24000854	20/03/2024	114151	0	114151	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001865	24/09/2024	01010224700329	25/09/2024	0101240397	25/09/2024	24000885	19/03/2024	225497	0	225497	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001866	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-91959	05/03/2024	1631397	0	1631397	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001867	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-94911	03/05/2024	513129	0	513129	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001868	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-87001	24/11/2023	164452	0	164452	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001869	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-96341	31/05/2024	313471	0	313471	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001870	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-79068	29/06/2024	47970	0	47970	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001871	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-OCR-302846	23/04/2024	150400	0	150400	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001872	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-98437	07/07/2024	115186	0	115186	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001873	24/09/2024	01010224700327	24/09/2024	0101240397	25/09/2024	ANM-ICR-96004	24/05/2024	227072	0	227072	CORE-STEPS

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001874	24/09/2024	01010224700328	24/09/2024	0101240403	27/09/2024	ANM-ICR-91931	04/03/2024	337683	0	337683	CORE-STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010224001875	24/09/2024	01010224700330	26/09/2024	0101240401	26/09/2024	56	29/08/2024	108722.53	26572.53	82150	CORE-STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010224001876	24/09/2024	01010224700330	26/09/2024	0101240401	26/09/2024	57	29/08/2024	842606.98	283244.98	559362	CORE-STEPS
X-II	SATISH GOPAL BAGRE	PAYMENT THROUGH CIPS	01010224001877	24/09/2024	01010224700330	26/09/2024	0101240401	26/09/2024	58	29/08/2024	788244.85	91086.85	697158	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224001878	24/09/2024	01010224700329	25/09/2024	0101240397	25/09/2024	340124043019	31/08/2024	42464	849	41615	CORE-STEPS
X-II	SMS ENVOCLEAN PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224001879	24/09/2024	01010224700329	25/09/2024	0101240397	25/09/2024	340124029266	31/07/2024	42464	849	41615	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001880	25/09/2024	01010224700332	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	29852186	0	29852186	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001881	25/09/2024	01010224700332	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	42421	0	42421	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001882	25/09/2024	01010224700332	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	181633	0	181633	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001883	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	36154	0	36154	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001884	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	269446	0	269446	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001885	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	724251	0	724251	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001886	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	718679	0	718679	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001887	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	251800	0	251800	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001888	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	59623	0	59623	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001889	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	22386	0	22386	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001890	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	260649	0	260649	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001891	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	12085	0	12085	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001892	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	5243	0	5243	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001893	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	3203	0	3203	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001894	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	7355	0	7355	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001895	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	152395	0	152395	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001896	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	633808	0	633808	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001897	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	712107	0	712107	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001898	25/09/2024	01010224700333	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	179091	0	179091	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001899	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	47246	0	47246	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001900	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	150922	0	150922	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001901	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	41333	0	41333	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001902	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	57220	0	57220	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001903	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	458408	0	458408	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001904	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	7360	0	7360	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001905	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	554	0	554	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001906	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	325026	0	325026	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001907	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	13013	0	13013	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001908	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	20280	0	20280	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001909	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	734968	0	734968	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001910	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	38159	0	38159	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001911	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	98500	0	98500	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001912	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	2828444	0	2828444	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001913	25/09/2024	01010224700334	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	106789	0	106789	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001914	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	1445199	0	1445199	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001915	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	670928	0	670928	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001916	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	8585	0	8585	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001917	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	2901146	0	2901146	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001918	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	60092	0	60092	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001919	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	3060286	0	3060286	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001920	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	95847	0	95847	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001921	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	196125	0	196125	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001922	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	1557384	0	1557384	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001923	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	1120132	0	1120132	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001924	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	2436015	0	2436015	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001925	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	159260	0	159260	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001926	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	42490	0	42490	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001927	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	1421087	0	1421087	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001928	25/09/2024	01010224700335	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	81959	0	81959	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001929	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	412182	0	412182	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001930	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	1345	0	1345	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001931	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	100728	0	100728	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001932	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2731 TO 2742	31/05/2024	2614351	0	2614351	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001933	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	27552	0	27552	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001934	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	397999	0	397999	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001935	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	15326	0	15326	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001936	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	1064095	0	1064095	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001937	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	104139	0	104139	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001938	25/09/2024	01010224700336	26/09/2024	0101240401	26/09/2024	2721 TO 2730	30/04/2024	47119	0	47119	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001939	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	1451345	0	1451345	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001940	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	13925	0	13925	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001941	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	785177	0	785177	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001942	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	977790	0	977790	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001943	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	757315	0	757315	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001944	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	2406403	0	2406403	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001945	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	159297	0	159297	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001946	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	1112750	0	1112750	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224001947	25/09/2024	01010224700337	26/09/2024	0101240403	27/09/2024	2731 TO 2742	31/05/2024	888143	0	888143	CORE-STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	01010224001948	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301748	20/09/2024	14640	0	14640	CORE-STEPS
X-II	Vishal Enterprises	PAYMENT THROUGH CIPS	01010224001949	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301746	20/09/2024	7850	0	7850	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001950	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301745	20/09/2024	16390	0	16390	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001951	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301749	20/09/2024	3682	0	3682	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001952	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301747	20/09/2024	20978	0	20978	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001953	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301744	20/09/2024	5560	0	5560	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001954	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301743	20/09/2024	37570	0	37570	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001955	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301741	20/09/2024	9936	0	9936	CORE-STEPS
X-II	JASMINE TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010224001956	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301742	20/09/2024	49790	0	49790	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224001957	25/09/2024	01010224700331	26/09/2024	0101240401	26/09/2024	301750	20/09/2024	8500	0	8500	CORE-STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010224001958	25/09/2024	01010224700338	26/09/2024	979132	26/09/2024	0894351	25/09/2024	239210	0	239210	BANK CHEQUE
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010224001960	26/09/2024	01010224700338	26/09/2024	979133	26/09/2024	0894352	26/09/2024	239210	0	239210	BANK CHEQUE
X-II	JYOTI ENTERPRISES	PAYMENT THROUGH CIPS	01010224001961	26/09/2024	01010224700339	26/09/2024	0101240403	27/09/2024	301751	25/09/2024	21418	0	21418	CORE-STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224001962	26/09/2024	01010224700339	26/09/2024	0101240403	27/09/2024	SRV/24-25/019	15/06/2024	143966.12	4880.12	139086	CORE-STEPS
X-II	STANTECH SOLUTIONS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224001963	26/09/2024	01010224700339	26/09/2024	0101240403	27/09/2024	SSPL/063/24-25	04/09/2024	496620	58550	438070	CORE-STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001964	26/09/2024	01010224700346	01/10/2024	0101240415	03/10/2024	5043130	14/04/2024	87975	0	87975	CORE-STEPS
X-II	SURANA SETHIA HOSPITAL RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224001965	26/09/2024	01010224700346	01/10/2024	0101240415	03/10/2024	5042447	28/02/2024	87975	0	87975	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001966	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	5035628	10/07/2024	292150	0	292150	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224001967	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	5033704	27/03/2024	11240	0	11240	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001968	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	ANM-ICR-93740	09/04/2024	78475	0	78475	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001969	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	74,opd bill	13/05/2024	1255	0	1255	CORE-STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224001970	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	24/001979	09/08/2024	12926	0	12926	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001971	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	150124IPCR009444	02/08/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001972	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	150124IPCR009074	25/07/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224001973	26/09/2024	01010224700340	27/09/2024	0101240403	27/09/2024	150124IPCR009243	29/07/2024	126304	0	126304	CORE-STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010224001974	27/09/2024	01010224700342	27/09/2024	0101240403	27/09/2024	HS/BY/Imp/689	25/09/2024	30832	0	30832	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010224001975	27/09/2024	01010224700342	27/09/2024	0101240403	27/09/2024	HS/BY/Imp/690	25/09/2024	31016	0	31016	CORE-STEPS
X-II	DR.BALABHAI NANAVATI HOSPITAL	PAYMENT THROUGH CIPS	01010224001976	27/09/2024	01010224700341	27/09/2024	0101240403	27/09/2024	0887073	27/09/2024	700306	0	700306	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324008537	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	SA-00079	26/04/2024	55440	882	54558	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008538	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/6932	25/07/2024	92004.6	2378.6	89626	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324008539	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	SA-00030	11/04/2024	417200	7823	409377	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324008540	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	SA-00361	06/08/2024	6843	6	6837	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008541	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/6838	24/07/2024	57344	51	57293	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008542	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7124	29/07/2024	16128	14	16114	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008543	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7455	02/08/2024	23520	21	23499	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008544	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7527	03/08/2024	9292.5	8.5	9284	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008545	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7624	06/08/2024	47167.68	42.68	47125	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008546	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7464	02/08/2024	3628.8	67.8	3561	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008547	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	KE/7131	29/07/2024	64419.6	58.6	64361	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324008548	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	SUN24-25/180072	07/08/2024	33384.96	30.96	33354	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324008550	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	24-25//2554	21/06/2024	254016	6033	247983	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008551	02/09/2024	01010324700376	13/09/2024	0101240373	13/09/2024	T/368	15/07/2024	6608	6	6602	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324008552	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	24-25//2552	21/06/2024	44377	42	44335	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008553	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	KE/7889	10/08/2024	39886	36	39850	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324008554	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	FY24-25/386	06/08/2024	10640	10	10630	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324008555	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	FY24-25/387	06/08/2024	7173.6	6.6	7167	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324008556	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	FY24-25/318	16/07/2024	16195	14	16181	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324008557	02/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	FY24-25/232	13/06/2024	19925	18	19907	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324008558	03/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	SUN24-25/180077	08/08/2024	121716	2283	119433	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324008559	03/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	SUN24-25/180080	08/08/2024	173880	3478	170402	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324008564	03/09/2024	01010324700357	09/09/2024	0101240362	10/09/2024	GSEC/345/2024-25	23/07/2024	17445	15	17430	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324008566	03/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	K24-457	07/08/2024	1287562	22915	1264647	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324008567	03/09/2024	01010324700357	09/09/2024	0101240362	10/09/2024	GSEC/346/2024-25	23/07/2024	30849.92	83.92	30766	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324008569	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	GSEC/347/2024-25	23/07/2024	24808	155	24653	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324008570	03/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	2425004483	13/08/2024	292640	6671	285969	CORE-STEPS
SBS	DISHITA ENTERPRISES PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008573	03/09/2024	01010324700369	12/09/2024	0101240369	12/09/2024	DEPL/24-25/0061	20/08/2024	2623140	46683	2576457	CORE-STEPS
SBS	ENGINEERS COMBINE-MUMBAI	PAYMENT THROUGH CIPS	01010324008574	03/09/2024	01010324700357	09/09/2024	0101240362	10/09/2024	15/24-25	09/08/2024	88528	1576	86952	CORE-STEPS
SBS	KRISHNA PLACEMENT AND ENGINEERING INDUSTRIES-SOLAN	PAYMENT THROUGH CIPS	01010324008575	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	KPEI/24-25/044	30/07/2024	107470.75	0.75	107470	CORE-STEPS
SBS	KRISHNA PLACEMENT AND ENGINEERING INDUSTRIES-SOLAN	PAYMENT THROUGH CIPS	01010324008576	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	KPEI/24-25/045	30/07/2024	107470.75	0.75	107470	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008577	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	CR/224/24-25	20/08/2024	95155	5976	89179	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	NETAI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324008579	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	NEW/079/2024-25	12/07/2024	71366	1271	70095	CORE-STEPS
SBS	ASIAN CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324008580	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	ACI/786/35/24-25	07/08/2024	25912.8	1426.8	24486	CORE-STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010324008583	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	3773	20/08/2024	112926	1790	111136	CORE-STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324008585	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	FGFOT240250257	31/05/2024	377406.84	8604.84	368802	CORE-STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324008586	03/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	SE012/24-25	14/05/2024	134803	2400	132403	CORE-STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010324008587	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	CGEC24250137	05/08/2024	136408	2428	133980	CORE-STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324008588	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	FGFOT240250258	31/05/2024	488408.85	18460.85	469948	CORE-STEPS
SBS	ATTAL GASKETS-KARUR	PAYMENT THROUGH CIPS	01010324008589	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	118	27/04/2024	13321	400	12921	CORE-STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010324008591	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	GBED24250063	28/06/2024	551507	9815	541692	CORE-STEPS
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324008592	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	HEC/29/24-25	26/06/2024	556960	59599	497361	CORE-STEPS
SBS	ATTAL GASKETS-KARUR	PAYMENT THROUGH CIPS	01010324008593	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	119	27/04/2024	13414.83	413.83	13001	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008598	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	CR/233/24-25	24/08/2024	53100	2273	50827	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324008600	03/09/2024	01010324700357	09/09/2024	0101240362	10/09/2024	DH242012601702	29/06/2024	411273.66	348.66	410925	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324008601	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	20241294	20/08/2024	273240.8	4862.8	268378	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324008602	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	IEI63/2024-25	30/07/2024	84960	6524	78436	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324008603	03/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	DH242012601479	20/06/2024	1054884.6	894.6	1053990	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324008604	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	IEI/64/2024-25	30/08/2024	45312	119	45193	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008605	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	272/24-25	29/07/2024	84075	2338	81737	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324008606	03/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	20241297	20/08/2024	292758	5211	287547	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008612	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	CR/222/24-25	20/08/2024	148680	9337	139343	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324008613	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	R0534/2024-25	21/08/2024	785477	13979	771498	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324008614	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	2460500170	17/08/2024	1231620	114291	1117329	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324008618	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	LAX/088/2024-25	26/06/2024	4844490	2939193	1905297	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008619	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	372416102163	17/08/2024	5830551.56	95657.56	5734894	CORE-STEPS
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01010324008620	03/09/2024	01010324700350	04/09/2024	0101240356	05/09/2024	LEO/24-25/S31	13/08/2024	65608	0	65608	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324008621	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	LAX/055/2024-25	21/05/2024	499140	8883	490257	CORE-STEPS
SBS	RAJHANS INDUSTRIES PVT. LIMITED-JODHPUR	PAYMENT THROUGH CIPS	01010324008622	03/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	2024-25/16	05/08/2024	30150	0	30150	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324008623	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	LAX/066/2024-25	04/06/2024	217707	185	217522	CORE-STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324008626	03/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	BRF/2024-25/86	28/08/2024	359900	6405	353495	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324008627	03/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	LAX/118/2024-25	25/07/2024	217707	1274	216433	CORE-STEPS
SBS	KALPANA HANDLOOM COOPERATIVE SOCIETY LIMITED-KANPUR NAGAR	PAYMENT THROUGH CIPS	01010324008629	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	02	05/07/2024	2846182.5	54213.5	2791969	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010324008630	03/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	C288	11/07/2024	3315800	307695	3008105	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008632	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	372416102168	17/08/2024	5830551.56	95657.56	5734894	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008633	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	372416102166	17/08/2024	2915275.78	47828.78	2867447	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010324008635	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	24-25/144	26/07/2024	227260	6318	220942	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324008636	03/09/2024	01010324700343	03/09/2024	0101240351	05/09/2024	0883539	22/07/2024	18253	0	18253	CORE-STEPS
SBS	APPASAMY ASSOCIATES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324008637	03/09/2024	01010324700343	03/09/2024	0101240351	05/09/2024	0883537	22/07/2024	18253	0	18253	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324008638	03/09/2024	01010324700343	03/09/2024	0101240351	05/09/2024	0883540	12/08/2024	12788	0	12788	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010324008639	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	24-25/160	31/07/2024	239501	6658	232843	CORE-STEPS
SBS	DAS GUPTA AND NEPHEW-KOLKATA	PAYMENT THROUGH CIPS	01010324008640	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	DGN/33	05/08/2024	1156.88	0.88	1156	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008642	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	3320240106653	08/08/2024	235905.6	200.6	235705	CORE-STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010324008644	03/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	RAS/24-25/29	05/06/2024	36578.82	2480.82	34098	CORE-STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324008646	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	MEW/36/24-25	01/09/2024	29736	26	29710	CORE-STEPS
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	01010324008651	03/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	313/24-25	03/08/2024	2549685	274848	2274837	CORE-STEPS
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	01010324008652	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	203/24-25	26/06/2024	1712475	141788	1570687	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010324008653	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	INV/23-24/693	20/08/2023	18408	16	18392	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324008654	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	RI/24-25/212	18/08/2024	875805.74	76892.74	798913	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008655	03/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	CR/232/24-25	24/08/2024	82600	3535	79065	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324008656	03/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	RI/24-25/228	21/08/2024	486144.66	30529.66	455615	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324008657	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	RI/24-25/227	21/08/2024	547527.85	9744.85	537783	CORE-STEPS
SBS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010324008658	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	111	10/07/2024	208860	17116	191744	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008661	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	SPPL/24-25/188	01/05/2024	140302	5184	135118	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324008662	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	HO/083/24-25	24/08/2024	3594297	63967	3530330	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008663	03/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	SPPL/24-25/189	01/05/2024	347948.96	12856.96	335092	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008664	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	SPPL/24-25/185	01/05/2024	17688	742	16946	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324008666	03/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	R01/25/102547	26/08/2024	2810452	50017	2760435	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324008667	03/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	7634	21/08/2024	4501202	80107	4421095	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008668	03/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	ABC/134/24-25	22/08/2024	1269624.54	22595.54	1247029	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008669	03/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	R/3/25/430	13/08/2024	318600	37530	281070	CORE-STEPS
SBS	NATRAJ IRON AND CASTINGS PVT LIMITED-PATNA	PAYMENT THROUGH CIPS	01010324008671	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	NIC/079/24-25	20/07/2024	926300	16485	909815	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008672	03/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	SVE/24-25/131	28/08/2024	246203	10538	235665	CORE-STEPS
SBS	SYNTHETIC MOULDERS LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324008673	03/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	SB/0097/24-25	08/08/2024	703203	19547	683656	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008674	03/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	ABC/136/24-25	22/08/2024	840750	14963	825787	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324008675	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	CR/24-25/290	24/08/2024	268243.5	104575.5	163668	CORE-STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010324008679	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	WD/24-25/125	01/09/2024	182515	3423	179092	CORE-STEPS
SBS	UNOTECH ENGINEERING LLP-NEW DELHI	PAYMENT THROUGH CIPS	01010324008682	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	031/24-25	17/08/2024	79650	2390	77260	CORE-STEPS
SBS	RAIL AUTO WORKS-YAMUNA NAGAR	PAYMENT THROUGH CIPS	01010324008684	03/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	52	08/08/2024	482181	8582	473599	CORE-STEPS
SBS	SAITRONIX ELECTRO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324008686	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	INV/2024-25/0043	16/08/2024	851724	15158	836566	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008687	03/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	R/3/25/455	20/08/2024	23895	21	23874	CORE-STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324008688	03/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	66	04/07/2024	86376	1538	84838	CORE-STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324008689	03/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	65	04/07/2024	272084	4843	267241	CORE-STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324008690	03/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	73	15/07/2024	1231920	120478	1111442	CORE-STEPS
SBS	ELECTROMECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324008691	03/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	72	15/07/2024	1231920	120478	1111442	CORE-STEPS
SBS	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01010324008692	03/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	ATC/24-25/154	03/07/2024	724878.72	12900.72	711978	CORE-STEPS
SBS	UNIVERSAL INSTRUMENTS-AMBALA CITY	PAYMENT THROUGH CIPS	01010324008693	03/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	172/24-25	12/08/2024	781404	13907	767497	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008695	03/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	3320240107026	19/08/2024	689641.56	12273.56	677368	CORE-STEPS
SBS	POOJA FORGE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324008696	03/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	2242507990	17/05/2024	86553	1541	85012	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324008697	03/09/2024	01010324700353	06/09/2024	0101240358	06/09/2024	185	03/06/2024	185320	185	185135	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008703	04/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	T/402	27/07/2024	91560	82	91478	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008704	04/09/2024	01010324700377	13/09/2024	0101240378	17/09/2024	T/375	17/07/2024	19824	216	19608	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324008706	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	SP/24-25/141	05/08/2024	26068	489	25579	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008707	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	T/412	29/07/2024	19824	18	19806	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008708	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	T/390	20/07/2024	18343	199	18144	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324008709	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	SP/24-25/142	05/08/2024	16450	309	16141	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324008710	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	SUN24-25/180075	08/08/2024	136012.8	2549.8	133463	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324008711	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	SUN24-25/120330	11/07/2024	76204.8	1524.8	74680	CORE-STEPS
SBS	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01010324008713	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	ATC/24-25/155	03/07/2024	540770	9624	531146	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324008714	04/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	CR/24-25/158	26/06/2024	1868553.6	136025.6	1732528	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008715	04/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	245/2024-2025	19/08/2024	1675600	29820	1645780	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008716	04/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	362411100721	26/06/2024	3263145	53536	3209609	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324008718	04/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	2460500169	17/08/2024	1666632	121326	1545306	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008719	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	372416102283	26/08/2024	1592775.62	26131.62	1566644	CORE-STEPS
SBS	LAMBA ENTERPRISES-MAHENDRAGARH	PAYMENT THROUGH CIPS	01010324008721	04/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	LE/0082/2024-25	06/08/2024	1982400	35280	1947120	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324008722	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	065/24-25	23/08/2024	693840	57448	636392	CORE-STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010324008725	04/09/2024	01010324700362	10/09/2024	0101240366	11/09/2024	CGEC24250136	05/08/2024	409224	7283	401941	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324008726	04/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	SIC/019/24-25	16/04/2024	78375.6	66.6	78309	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324008727	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	SIC/020/24-25	16/04/2024	34833.6	203.6	34630	CORE-STEPS
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010324008728	04/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	42/2024-25	19/08/2024	778092	91658	686434	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008731	04/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	3320240106784	12/08/2024	495175	8813	486362	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008732	04/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	3320240107019	19/08/2024	1232642	21937	1210705	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008733	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	3320240107021	19/08/2024	306507	5455	301052	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010324008737	04/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	MICA/24-25/383	30/08/2024	457934	8150	449784	CORE-STEPS
SBS	SRI PRRASHANNA ENGINEERING ENTERPRISES-TRICHY	PAYMENT THROUGH CIPS	01010324008738	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	019	19/04/2024	18762	0	18762	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324008739	04/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	20241296	20/08/2024	58551.6	1042.6	57509	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008741	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	343	31/08/2024	1724672	28296	1696376	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008745	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	SPPL/24-25/770	09/08/2024	86592.89	1467.89	85125	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008746	04/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SPPL/24-25/769	09/08/2024	60557	21927	38630	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324008747	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	BE2425SI00988	12/06/2024	268804	4784	264020	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008748	04/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	SPPL/24-25/791	13/08/2024	43296	734	42562	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324008751	04/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	294/24-25	23/08/2024	3841301	318048	3523253	CORE-STEPS
SBS	SYNORGANIC PAINTS PVT LTD-DURG	PAYMENT THROUGH CIPS	01010324008752	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	SPPL/24-25/839	23/08/2024	24309	413	23896	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010324008758	04/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	CE/24-25/3100	27/08/2024	207090	3686	203404	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324008759	04/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	R01/25/102379	14/08/2024	1869120	220176	1648944	CORE-STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010324008760	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	2024-2025/42	28/08/2024	1202998	21410	1181588	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008762	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	S/122735	27/07/2024	19488	17	19471	CORE-STEPS
SBS	NOBLE DIAGNOSTICS-MUMBAI	PAYMENT THROUGH CIPS	01010324008763	04/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	21026	29/06/2024	73920	0	73920	CORE-STEPS
SBS	VIJAY ENGINEERS-JALANDHAR	PAYMENT THROUGH CIPS	01010324008764	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	T/24-25/411	17/08/2024	186345.6	158.6	186187	CORE-STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010324008766	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	2024-2025/40	28/08/2024	849600	15120	834480	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324008767	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	RI/24-25/229	21/08/2024	32288	2028	30260	CORE-STEPS
SBS	ANEST IWATA MOTHERSON PRIVATE LIMITED-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324008768	04/09/2024	01010324700374	13/09/2024	0101240374	13/09/2024	GN2425-0270	19/04/2024	3901080	69426	3831654	CORE-STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324008769	04/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	RI/24-25/230	21/08/2024	31525.66	561.66	30964	CORE-STEPS
SBS	BALAJI RUBBER FACTORY-MUMBAI	PAYMENT THROUGH CIPS	01010324008771	04/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	BRF/2024-25/87	28/08/2024	2145716.72	38186.72	2107530	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324008772	04/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	SE2-537	27/08/2024	951552	16935	934617	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324008773	04/09/2024	01010324700365	11/09/2024	0101240366	11/09/2024	BE2425SI01488	26/07/2024	232696	9959	222737	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008776	04/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	CR/170/24-25	19/07/2024	204435	4661	199774	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010324008777	04/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	CHD/24-25/0116	15/07/2024	1246080	22176	1223904	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324008778	04/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	159/24-25	13/08/2024	1029544	18323	1011221	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010324008779	04/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	CHD/24-25/0114	15/07/2024	1758078	31288	1726790	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008782	04/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SI/2425/0882	19/06/2024	157068.92	2804.92	154264	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324008783	04/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	135/24-25	24/07/2024	111292	95	111197	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008784	04/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	SI/2425/0883	19/06/2024	43407.73	775.73	42632	CORE-STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01010324008785	04/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	R-31	17/07/2024	25104.5	2532.5	22572	CORE-STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324008786	04/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	FGFOT240250171	12/05/2024	109030	3576	105454	CORE-STEPS
SBS	IC ELECTRICALS COMPANY PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324008787	04/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	73/2024-25	24/08/2024	1213984	130864	1083120	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008788	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	AE/24-25/038	20/08/2024	136655	2433	134222	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008789	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	AE/24-25/034	13/08/2024	115830	2062	113768	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008790	04/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	SN/24-25/020	06/08/2024	152000	129	151871	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008791	04/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	AE/24-25/033	13/08/2024	98998.46	1762.46	97236	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008792	04/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	AE/24-25/030	06/08/2024	67498.96	1201.96	66297	CORE-STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324008793	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	27/24-25	23/07/2024	24994.99	476.99	24518	CORE-STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324008794	04/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	20/24-25	23/07/2024	199959.9	3808.9	196151	CORE-STEPS
SBS	GAFE CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324008795	04/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	28/24-25	23/07/2024	49980	952	49028	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324008796	04/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	T/23-24/1654	26/02/2024	15374.58	13.58	15361	CORE-STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324008797	04/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	GST/029/24-25	12/08/2024	150696	135	150561	CORE-STEPS
SBS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010324008798	05/09/2024	01010324700378	13/09/2024	0101240378	17/09/2024	A000410	25/06/2024	17290	0	17290	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008799	05/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	KE/6250	16/07/2024	67511	60	67451	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008800	05/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	KE/6652	22/07/2024	25793.6	23.6	25770	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008801	05/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	KE/6843	24/07/2024	17640.51	16.51	17624	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324008802	05/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	LAX/167/2024-25	28/08/2024	132444	2358	130086	CORE-STEPS
SBS	FRONTIER SPRINGS LIMITED-KANPUR DEHAT	PAYMENT THROUGH CIPS	01010324008804	05/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	FSK-24-597	27/08/2024	413354	7357	405997	CORE-STEPS
SBS	NAVSAH INDUSTRIES PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324008806	05/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	23-24/156	05/02/2024	641810	10879	630931	CORE-STEPS
SBS	ISOVOLTA INDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324008807	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	D/24/2093	26/08/2024	1547345.8	26226.8	1521119	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324008810	05/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	2402203185	23/08/2024	805350	14333	791017	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324008811	05/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	2402203184	23/08/2024	207090	3686	203404	CORE-STEPS
SBS	FINE AUTOMOTIVE INDUSTRIAL RADIATORS PRIVATE LIMITED-PONDICH	PAYMENT THROUGH CIPS	01010324008812	05/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	24-25/0564	22/08/2024	4472200	79590	4392610	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010324008813	05/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	10	09/05/2024	24573.5	0.5	24573	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324008815	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	295/24-25	23/08/2024	2852871.84	50771.84	2802100	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324008816	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	216/24/BSL	27/08/2024	4473144	79607	4393537	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010324008817	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	CE/24-25/3099	27/08/2024	822607.5	14640.5	807967	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008818	05/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	24-25/07/331	19/07/2024	39946.85	711.85	39235	CORE-STEPS
SBS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010324008819	05/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	877	23/01/2024	66552	1721	64831	CORE-STEPS
SBS	APSG FASTENERS PVT LTD-KHEDA	PAYMENT THROUGH CIPS	01010324008820	05/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	G/171/24-25	28/08/2024	317225.77	5376.77	311849	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	RANEKA INDUSTRIES LTD.-PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010324008821	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	RIL/24-25/267	29/08/2024	1345200	23940	1321260	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324008822	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	2425004453	12/08/2024	1390040	163742	1226298	CORE-STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010324008824	05/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	PMGST-2425-00021	27/08/2024	972048.6	17299.6	954749	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324008825	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	AT-103-2425	12/08/2024	130626	13174	117452	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324008828	05/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	R0524/2024-25	17/08/2024	85644.56	73.56	85571	CORE-STEPS
SBS	MAGCORE LAMINATION INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324008829	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	SI/3522/24-25	17/08/2024	2456023.68	43709.68	2412314	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324008831	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	2450500176	20/08/2024	1854960	33012	1821948	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008832	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	SI/2425/0884	19/06/2024	9682	173	9509	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008834	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	24-25/08/388	08/08/2024	63841.59	1136.59	62705	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324008835	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	2425004650	21/08/2024	29028	25	29003	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008836	05/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	SI/2425/0885	19/06/2024	21168.79	378.79	20790	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008837	05/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	24-25/08/386	07/08/2024	40120.6	714.6	39406	CORE-STEPS
SBS	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324008838	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	GSL/24-25/0056	10/05/2024	248585.88	210.88	248375	CORE-STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324008839	05/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	24-25/0077	30/04/2024	28821	513	28308	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008840	05/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	24-25/08/414	17/08/2024	63638.86	1132.86	62506	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324008841	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	2425004482	13/08/2024	497488	13829	483659	CORE-STEPS
SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008842	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	CMPL24250011	13/08/2024	34774.6	0.6	34774	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008843	05/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	24-25/08/434	22/08/2024	40120.6	714.6	39406	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008846	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	24-25/07/367	31/07/2024	63443.99	1129.99	62314	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324008848	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	4247/24-25	26/08/2024	2414	43	2371	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324008849	05/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	20241295	20/08/2024	195172	3474	191698	CORE-STEPS
SBS	DUTTA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324008850	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	DE/2024-25/046	12/08/2024	208329	15802	192527	CORE-STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010324008851	05/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	ML/25/24-25	21/08/2024	59472	0	59472	CORE-STEPS
SBS	D. S. ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324008853	05/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	2024-25/71	22/08/2024	357532.92	38540.92	318992	CORE-STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324008855	05/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	128-1467-RO	03/09/2024	644648	11473	633175	CORE-STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010324008858	06/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	2196/24-25	30/07/2024	797328	14238	783090	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008859	06/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	SE-24-25/2328	08/08/2024	530439	10609	519830	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324008860	06/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	S/110444	16/07/2024	11648	126	11522	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324008861	06/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	L/3487	02/03/2024	12432	11	12421	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324008862	06/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	51078	17/05/2024	461076	8783	452293	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008863	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	372416102329	28/08/2024	2548440.99	41810.99	2506630	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324008865	06/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	372416102328	28/08/2024	1911330.74	31358.74	1879972	CORE-STEPS
SBS	RAJLAKSHMI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324008867	06/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	RLE/33/CR/24-25	17/08/2024	168504	143	168361	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICALS LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008868	06/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	SBD2024-0205	22/06/2024	536192	11179	525013	CORE-STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324008869	06/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	TIS/2425/61	03/09/2024	750952	13365	737587	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324008870	06/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	229/24-25	05/08/2024	7324.8	0.8	7324	CORE-STEPS
SBS	DANICA PHARMA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324008871	06/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	230/24-25	05/08/2024	4972.8	0.8	4972	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324008872	06/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	2425004805	27/08/2024	762339	13568	748771	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324008873	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	EMC/075/24-25	27/08/2024	2239640	39858	2199782	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01010324008874	06/09/2024	01010324700385	17/09/2024	0101240379	17/09/2024	G24-25/0734	03/07/2024	404927	7207	397720	CORE-STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324008875	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	169/24-25	15/07/2024	1107878	19717	1088161	CORE-STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324008876	06/09/2024	01010324700385	17/09/2024	0101240379	17/09/2024	PPS/GN/2425/0441	22/08/2024	129800	110	129690	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01010324008878	06/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	G24-25/0733	03/07/2024	394885.72	7027.72	387858	CORE-STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010324008879	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	9618385404	29/08/2024	8973.9	563.9	8410	CORE-STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010324008884	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	018	23/08/2024	104784	89	104695	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01010324008885	06/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	G24-25/0731	03/07/2024	186117	3313	182804	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324008887	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	TICK247	28/08/2024	110115	1960	108155	CORE-STEPS
SBS	APIDOR ABRASIVE PRODUCTS PVT.LTD-NASIK	PAYMENT THROUGH CIPS	01010324008888	06/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	G24-25/0732	03/07/2024	282561.62	5029.62	277532	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324008891	06/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	311/24-25	29/08/2024	469522	8356	461166	CORE-STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	01010324008892	06/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	39	30/08/2024	2807879	49971	2757908	CORE-STEPS
SBS	P.N.PLASTIC INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324008893	06/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	PN/047/24-25	08/06/2024	349398	6498	342900	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324008894	06/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	CR/24-25/150	22/06/2024	4205520	74844	4130676	CORE-STEPS
SBS	ALLIED ENGINEERING-VARANASI	PAYMENT THROUGH CIPS	01010324008895	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	21/2024-25	08/08/2024	58056	50	58006	CORE-STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01010324008896	06/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	SKS/098/24-25	30/08/2024	839933	14948	824985	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010324008898	06/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	53/24-25	26/08/2024	536664	9551	527113	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008899	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	342	31/08/2024	1703975.94	27955.94	1676020	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010324008900	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	54/24-25	26/08/2024	402498	7164	395334	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010324008901	06/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	NEC/24-25/0223	13/08/2024	78470	67	78403	CORE-STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324008903	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	2024-25/0500	22/08/2024	213875	3807	210068	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008904	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	3161	01/07/2024	15216.87	258.87	14958	CORE-STEPS
SBS	SHREYA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324008905	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	SEI/27/2024-25	17/08/2024	30851	3608	27243	CORE-STEPS
SBS	INDIAN RUBBER PRODUCTS-HARIDWAR	PAYMENT THROUGH CIPS	01010324008907	06/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	2024-25/0427	03/08/2024	175525	3124	172401	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008908	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	3282	04/07/2024	11177.58	189.58	10988	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008909	06/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	3325	05/07/2024	5334	91	5243	CORE-STEPS
SBS	BHUPENDRA STEELS PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324008910	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	BSPL/1006/24-25	28/08/2024	2387187	42484	2344703	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324008912	06/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	0321A/24-25	20/08/2024	18142.5	323.5	17819	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324008913	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	0321B/24-25	20/08/2024	90712.5	1614.5	89098	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008914	06/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	3367	06/07/2024	10995	187	10808	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008915	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	2682	19/06/2024	4240.78	72.78	4168	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008916	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	314/24-25	21/08/2024	2235156	208971	2026185	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324008917	06/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	0321C/24-25	20/08/2024	90712.5	1614.5	89098	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008918	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	SI/2425/0886	19/06/2024	46465	1062	45403	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010324008919	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	24-25/00339	21/08/2024	74387	64	74323	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324008920	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	SA1812/24-25	24/08/2024	135936	116	135820	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008921	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	3852	18/07/2024	10825	184	10641	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008922	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	SI/2425/0887	19/06/2024	4759.67	436.67	4323	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324008924	06/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	193/24/KYN	12/08/2024	26214	22	26192	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324008925	06/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	24-25/SEW-47	01/09/2024	1207104.6	21482.6	1185622	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324008926	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	38/24-25	03/06/2024	103840	6319	97521	CORE-STEPS
SBS	H.K.COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324008927	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	39/24-25	03/06/2024	103840	6838	97002	CORE-STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324008928	06/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	24-25/0073	30/04/2024	75302.99	1340.99	73962	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010324008931	06/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	57/24-25	27/08/2024	1207494	21490	1186004	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008932	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	SI/2425/0531	23/05/2024	100786.64	0.64	100786	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324008933	06/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	39	23/08/2024	2002943.8	35572.8	1967371	CORE-STEPS
SBS	SRIVASAVI ADHESIVE TAPES LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324008934	06/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	SI/2425/0575	27/05/2024	226008	0	226008	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324008935	06/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	76/24-25	14/08/2024	818920	80088	738832	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324008937	06/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	20246146	05/09/2024	668352	75388	592964	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324008938	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	P/G050/24-25	05/09/2024	731010	20320	710690	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324008939	06/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	PMI/TI/155/24-25	10/08/2024	72924	4073	68851	CORE-STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010324008946	06/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	IE/124/2024-25	03/08/2024	1416000	124320	1291680	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324008947	06/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	P/G051/24-25	05/09/2024	462560	42924	419636	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008948	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	3753	16/07/2024	10976	187	10789	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008949	06/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	4028	23/07/2024	10814.69	183.69	10631	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324008950	06/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	ABC/133/24-25	22/08/2024	1529415.7	27218.7	1502197	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010324008951	06/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	MICA/24-25/384	30/08/2024	1929866	34346	1895520	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008952	06/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	4151	26/07/2024	11169	190	10979	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008954	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	273/2024-2025	30/08/2024	324500	38225	286275	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008955	06/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	13/5250/3613	05/09/2024	13228.98	218.98	13010	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008956	06/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	4190	27/07/2024	4173.98	70.98	4103	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008957	06/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	4402	01/08/2024	11055.58	187.58	10868	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008958	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	4644	07/08/2024	9926.8	168.8	9758	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324008959	06/09/2024	01010324700380	16/09/2024	0101240376	16/09/2024	4711	09/08/2024	7384	126	7258	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008960	06/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	3320240107148	22/08/2024	1196193.98	21288.98	1174905	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324008962	06/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	CR/223/24-25	20/08/2024	481723	30252	451471	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324008963	06/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107298	27/08/2024	173460	3087	170373	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008964	09/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	AE/24-25/035	13/08/2024	151200	2691	148509	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008965	09/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	AE/24-25/027	06/08/2024	63000	1122	61878	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008966	09/09/2024	01010324700360	10/09/2024	0101240366	11/09/2024	40	30/08/2024	1298830	23115	1275715	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	01010324008967	09/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	SING1/251/24-25	08/08/2024	1363115.59	44708.59	1318407	CORE-STEPS
SBS	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01010324008969	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	24/0396	10/07/2024	16939.61	14.61	16925	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324008970	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	F3/313581/24-25	20/07/2024	405448	15325	390123	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324008971	09/09/2024	01010324700356	09/09/2024	0101240362	10/09/2024	39	30/08/2024	767490	13659	753831	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010324008972	09/09/2024	01010324700363	11/09/2024	0101240366	11/09/2024	417	26/08/2024	227721	193	227528	CORE-STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324008973	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	GST/041/24-25	21/08/2024	180000	1980	178020	CORE-STEPS
SBS	R K & BROTHERS	PAYMENT THROUGH CIPS	01010324008974	09/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	RK/T/22/24-25	21/08/2024	1400999.25	24933.25	1376066	CORE-STEPS
SBS	NGG MANUFACTURING LLP-GHAZIABAD	PAYMENT THROUGH CIPS	01010324008975	09/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	SING1/286/24-25	14/08/2024	363982.8	15577.8	348405	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324008976	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	T/24-25/42	06/04/2024	18452.84	15.84	18437	CORE-STEPS
SBS	RITES , Eastern Region	PAYMENT THROUGH CIPS	01010324008977	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	11	09/09/2024	51420	0	51420	CORE-STEPS
SBS	RITES , Western Region	PAYMENT THROUGH CIPS	01010324008978	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	8	09/09/2024	46172	0	46172	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008979	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/17769	30/09/2022	20507	0	20507	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008980	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/19370	20/10/2022	28326	0	28326	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008981	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/20573	31/10/2022	9389	0	9389	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008982	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/20852	31/10/2022	8459	0	8459	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008983	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/21580	17/11/2022	10959	0	10959	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008984	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/21960	25/11/2022	6846	0	6846	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008985	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R0708T22/21963	25/11/2022	7218	0	7218	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008987	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R2705T22/08752	23/08/2022	3889	0	3889	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010324008990	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	46	14/08/2024	10248606.8	184519.8	10064087	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008991	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R1906T22/11715	30/09/2022	9474	0	9474	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008992	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R2705T22/09946	13/09/2022	7594	0	7594	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324008993	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	R2705T22/14775	24/11/2022	17058	0	17058	CORE-STEPS
SBS	YAMUNA CABLE ACCESSORIES PVT LTD-PANCMAHALS	PAYMENT THROUGH CIPS	01010324008999	09/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	24-25/98	03/06/2024	187620	1877	185743	CORE-STEPS
SBS	SHANKAR SUPPLY SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324009000	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	S/52/24-25	06/09/2024	29570.8	25.8	29545	CORE-STEPS
SBS	DYNALEKTRIC EQUIPMENT PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009001	09/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	DEPL/24-25/131	20/08/2024	77880	66	77814	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009002	09/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	61100746	27/08/2024	100890	86	100804	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009003	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	348	31/08/2024	1217618	19977	1197641	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324009009	09/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	2425004455	12/08/2024	2085060	245613	1839447	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324009011	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	A59	22/08/2024	150809	151	150658	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324009013	09/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	2425004626	21/08/2024	58056	50	58006	CORE-STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324009014	09/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	75/24-25	14/08/2024	614544	10937	603607	CORE-STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009016	09/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	MUM/172	10/08/2024	3314965	58996	3255969	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324009018	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	2024-25/293	02/08/2024	115283.64	8393.64	106890	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009020	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	ST/24-25/203	04/09/2024	1951720	34734	1916986	CORE-STEPS
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	01010324009021	09/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	262/24-25	18/07/2024	1598310	164302	1434008	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009022	09/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	340	31/08/2024	1196922	19637	1177285	CORE-STEPS
SBS	CIBIMAR AND CO-KOLKATA	PAYMENT THROUGH CIPS	01010324009023	09/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	34/2024-25	31/07/2024	3868	24	3844	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009024	09/09/2024	01010324700422	08/10/2024	0101240425	08/10/2024	096	20/08/2024	4932	5	4927	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009025	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	226/24/PN	02/09/2024	209804	3734	206070	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009026	09/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	DH242012601534	22/06/2024	1574422	1335	1573087	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009027	09/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	ST/24-25/211	05/09/2024	2927580	52101	2875479	CORE-STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324009028	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	TIS/2425/60	03/09/2024	724756	12899	711857	CORE-STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009029	09/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	TP/24-25/0180	30/07/2024	1285020	22869	1262151	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010324009030	09/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	EF/113/2024-25	16/08/2024	242381	60028	182353	CORE-STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324009032	09/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	2024-25/175	20/08/2024	1669443.94	689814.94	979629	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324009033	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	TICK248	28/08/2024	183525	3267	180258	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009035	09/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	224/24/KYN	02/09/2024	854202	15202	839000	CORE-STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010324009036	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	GST/0335	30/07/2024	206640	4133	202507	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009038	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	272/2024-2025	30/08/2024	324500	38225	286275	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324009042	09/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	316/24-25	30/08/2024	1032922	18383	1014539	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324009043	09/09/2024	01010324700373	13/09/2024	0101240374	13/09/2024	110	22/08/2024	2999127.6	77835.6	2921292	CORE-STEPS
SBS	RITES , Southern Region	PAYMENT THROUGH CIPS	01010324009045	09/09/2024	01010324700358	10/09/2024	0101240366	11/09/2024	2	09/09/2024	8272	0	8272	CORE-STEPS
SBS	MEHTA CAP HOUSE-DELHI	PAYMENT THROUGH CIPS	01010324009046	09/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	327	08/07/2024	498014.86	9486.86	488528	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324009047	09/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	317/24-25	30/08/2024	845139.6	15041.6	830098	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010324009048	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	C287	11/07/2024	2237988	39829	2198159	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324009050	09/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	2460500178	27/08/2024	3857361	222942	3634419	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324009051	09/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	A72	04/09/2024	46851	2390	44461	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010324009052	09/09/2024	01010324700422	08/10/2024	0101240425	08/10/2024	252/24-25	06/08/2024	300369	17361	283008	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324009054	09/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	LAX/093/2024-25	08/07/2024	190688	11022	179666	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009057	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	4820	12/08/2024	10861.24	183.24	10678	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009058	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	4269	29/07/2024	11033	187	10846	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009060	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	4995	17/08/2024	8901.77	151.77	8750	CORE-STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010324009064	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	PES/24-25/561	20/08/2024	134803	2400	132403	CORE-STEPS
SBS	SHREE KEDAR METAL FOUNDRIES-SANGLI	PAYMENT THROUGH CIPS	01010324009066	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	378/24-25	01/09/2024	3310785	290676	3020109	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324009068	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	WSPDDN/24-25/126	24/07/2024	248513.95	5180.95	243333	CORE-STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009070	09/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	26	09/07/2024	1024240	18228	1006012	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010324009072	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	068/2024-25	29/08/2024	196971	13355	183616	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009074	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	U1GS24000400	30/07/2024	253818	29900	223918	CORE-STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324009075	09/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	24-25/0361	12/08/2024	255201	16026	239175	CORE-STEPS
SBS	IMPEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009080	09/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	IEW/G/086/24-25	26/07/2024	241569.6	10339.6	231230	CORE-STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010324009081	09/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	RC/087/2024-25	05/08/2024	370520	6594	363926	CORE-STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010324009082	09/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	C343	01/08/2024	2381240	42378	2338862	CORE-STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009084	09/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	240353	21/05/2024	464311	7870	456441	CORE-STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010324009085	09/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	16/24-25	30/07/2024	50310	2516	47794	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324009086	10/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	385/24-25	27/07/2024	7308	7	7301	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324009087	10/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	432/24-25	03/08/2024	12180	11	12169	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009088	10/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	KE/7699	07/08/2024	17169.6	15.6	17154	CORE-STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324009089	10/09/2024	01010324700383	16/09/2024	0101240381	18/09/2024	VM/NP/3357	31/07/2024	740670	14813	725857	CORE-STEPS
SBS	A S ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324009090	10/09/2024	01010324700392	20/09/2024	0101240387	20/09/2024	ASE/07/24-25	18/07/2024	25027.8	626.8	24401	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009095	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	R01/25/102593	28/08/2024	89090	82	89008	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009097	10/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	GST/068/24-25	05/09/2024	831600	15593	816007	CORE-STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009098	10/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	CR/087/24-25	14/08/2024	112336	6836	105500	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009100	10/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	61100749	27/08/2024	210925	179	210746	CORE-STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009101	10/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	FTSMUM2425S/186	22/08/2024	171100	13311	157789	CORE-STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010324009102	10/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	CGEC24250135	05/09/2024	1227672	21849	1205823	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009103	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	61100750	27/08/2024	70450.72	59.72	70391	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009105	10/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	341	31/08/2024	762305	12507	749798	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324009106	10/09/2024	01010324700372	12/09/2024	0101240369	12/09/2024	F3/314862/24-25	30/08/2024	3267210.55	58145.55	3209065	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009109	10/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	3320240106790	12/08/2024	246178.68	4381.68	241797	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009110	10/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	3320240105267	25/06/2024	53999	1231	52768	CORE-STEPS
SBS	INSTAPOWER LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324009111	10/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	U2/GST/24-25/123	09/08/2024	769784.8	13699.8	756085	CORE-STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010324009112	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	9618385161	23/08/2024	603977	10749	593228	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009113	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	2/2024-25	25/04/2024	603570	10742	592828	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009115	10/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	93/24-25	02/09/2024	1287717	29356	1258361	CORE-STEPS
SBS	INTERNATIONAL INDUSTRIAL SPRINGS-THANE	PAYMENT THROUGH CIPS	01010324009116	10/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	24-25/L/2670	24/06/2024	390438	9618	380820	CORE-STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324009120	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	CR/231/24-25	24/08/2024	501500	21463	480037	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009121	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	SVE/24-25/132	27/08/2024	944295	40413	903882	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009123	10/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	BE2425SI01612	06/08/2024	444185	7905	436280	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009125	10/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	276/2024-2025	30/08/2024	30072	26	30046	CORE-STEPS
SBS	ADVANCED RAIL CONTROLS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009126	10/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	3/2024-25	25/04/2024	877920	15624	862296	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009129	10/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	MEEPL/24-25/283	06/09/2024	236118	4203	231915	CORE-STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009130	10/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	12	05/08/2024	117528	2092	115436	CORE-STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010324009131	10/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	GR/2024/041	03/09/2024	1687400	30030	1657370	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324009132	11/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2024/AUGUST/28	16/08/2024	806	1	805	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324009133	11/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2024/AUGUST/21	13/08/2024	68880	1292	67588	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324009134	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	20241340	23/08/2024	34220	29	34191	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324009141	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	106/2024-25	12/08/2024	119958.8	101.8	119857	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324009142	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	108/2024-25	21/08/2024	25456	22	25434	CORE-STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010324009143	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	MSI/58/24-25	28/08/2024	201249	3582	197667	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324009145	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	ICI/2024-25/171	31/07/2024	24072	1151	22921	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009147	11/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	61100748	27/08/2024	202650.84	3606.84	199044	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324009148	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	ICI/2024-25/172	31/07/2024	185850	8884	176966	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324009149	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	ICI/2024-25/173	31/07/2024	111510	5888	105622	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324009150	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	ICI/2024-25/174	31/07/2024	133812	6397	127415	CORE-STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010324009153	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	LEC/18/24-25	22/07/2024	601375	28916	572459	CORE-STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010324009156	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	MSI/56/24-25	28/08/2024	341964	6086	335878	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324009157	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	SRW/2024-25/471	29/08/2024	31152	555	30597	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009158	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	186	04/06/2024	92660	93	92567	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009159	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	187	06/06/2024	92660	93	92567	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009160	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	188	06/06/2024	138990	139	138851	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009161	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	181	22/05/2024	92660	93	92567	CORE-STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010324009162	11/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	435	25/08/2024	2286155	40686	2245469	CORE-STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009163	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	038/24-25	24/08/2024	827439.6	51961.6	775478	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324009165	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	SEPL/24-25/222	07/09/2024	1008900	55739	953161	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009166	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	184	25/05/2024	148256	148	148108	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009167	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	183	22/05/2024	46330	47	46283	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009168	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	182	22/05/2024	46330	47	46283	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009169	11/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	180	20/05/2024	92660	93	92567	CORE-STEPS
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01010324009172	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	23	09/08/2024	993554	17682	975872	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324009174	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	0168	10/09/2024	59532	1117	58415	CORE-STEPS
SBS	ACME ENGINEERING WORKS-KHARAGPUR	PAYMENT THROUGH CIPS	01010324009175	11/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	20	09/08/2024	962012.7	17120.7	944892	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009180	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	332	30/08/2024	3294570	54052	3240518	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009183	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	277/2024-2025	30/08/2024	59097.94	50.94	59047	CORE-STEPS
SBS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01010324009185	11/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	1838	02/08/2024	12002.02	431.02	11571	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01010324009186	11/09/2024	01010324700425	09/10/2024	0101240428	09/10/2024	1837	01/08/2024	102998	3693	99305	CORE-STEPS
SBS	TRACKS INDIA-DELHI	PAYMENT THROUGH CIPS	01010324009187	11/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	1836	01/08/2024	126944	4552	122392	CORE-STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01010324009188	11/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	121	22/05/2024	13034	0	13034	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324009190	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	ICI/2024-25/135	30/06/2024	162840	3395	159445	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324009192	11/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	2024-25/023	24/08/2024	341857.8	28294.8	313563	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009193	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	41	30/08/2024	497016	8846	488170	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009194	12/09/2024	01010324700370	12/09/2024	0101240369	12/09/2024	42	09/09/2024	131971.2	112.2	131859	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324009195	12/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	391/24-25	29/07/2024	9542	9	9533	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009196	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2425CCB172	26/08/2024	100598	0	100598	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009197	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2425CCB167	26/08/2024	41653.92	0.92	41653	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009198	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2425CCB163	22/08/2024	19353.6	0.6	19353	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009199	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2425CCB165	23/08/2024	4116	0	4116	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009200	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	2425CCB158	21/08/2024	10102	0	10102	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009201	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	SS/24-25/625	29/08/2024	19420.8	17.8	19403	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009202	12/09/2024	01010324700388	18/09/2024	0101240391	23/09/2024	SS/24-25/624	29/08/2024	17248	15	17233	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009203	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/588	20/08/2024	11025	11	11014	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009204	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/593	21/08/2024	15187	13	15174	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009205	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/594	21/08/2024	4639	4	4635	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009206	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/517	31/07/2024	19040	17	19023	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009207	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/584	17/08/2024	18466.56	16.56	18450	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009208	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/558	12/08/2024	14036	13	14023	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009209	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/570	16/08/2024	10700	10	10690	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009210	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/556	12/08/2024	8379	8	8371	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009211	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/571	16/08/2024	19687.5	19.5	19668	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009212	12/09/2024	01010324700391	20/09/2024	0101240388	20/09/2024	SS/24-25/587	20/08/2024	19555	17	19538	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009213	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2614	24/08/2024	10500	10	10490	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009214	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2613	24/08/2024	36750	35	36715	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009215	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2559	22/08/2024	18648	17	18631	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009216	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2599	23/08/2024	2498.72	2.72	2496	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009217	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2508	20/08/2024	9345	8	9337	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009218	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2471	17/08/2024	120053	107	119946	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009219	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2472	17/08/2024	42240	42	42198	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009220	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2455	16/08/2024	225865.92	4235.92	221630	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009221	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2430	14/08/2024	14175	14	14161	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009222	12/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SE-24-25/2380	10/08/2024	76440	68	76372	CORE-STEPS
SBS	S.R.ELECTRONICS-MUMBAI	PAYMENT THROUGH CIPS	01010324009223	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	3774	22/08/2024	235410	4190	231220	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324009225	12/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	NED/M/24-25/0187	30/08/2024	471301	7733	463568	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324009226	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	NED/M/24-25/0188	30/08/2024	942602.86	15464.86	927138	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324009227	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	NED/M/24-25/0189	30/08/2024	942602.86	15464.86	927138	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009228	12/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	238/24/KYN	02/09/2024	2505293	44586	2460707	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009229	12/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	61100759	27/08/2024	348129.5	6196.5	341933	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324009230	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	CR/24-25/279	21/08/2024	2374620	220358	2154262	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009231	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	230/24/KYN	02/09/2024	325485	5793	319692	CORE-STEPS
SBS	A B COMPOSITES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009232	12/09/2024	01010324700381	16/09/2024	0101240376	16/09/2024	ABC/135/24-25	22/08/2024	53985	46	53939	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009233	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	231/24/KYN	02/09/2024	234707.9	4177.9	230530	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324009235	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	CR/24-25/291	24/08/2024	1264576.5	22505.5	1242071	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324009236	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	PTC/GN/24-25/90	25/07/2024	301608	5368	296240	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009237	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	237/24/KYN	02/09/2024	494868	8807	486061	CORE-STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010324009238	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	MSI/57/24-25	28/08/2024	1709820	30429	1679391	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324009239	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	PTC/GN/24-25/91	25/07/2024	402144	7157	394987	CORE-STEPS
SBS	STAR FABRICATORS (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010324009240	12/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	20/24-25	14/07/2024	125457.6	106.6	125351	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009241	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	BE2425SI01045	18/06/2024	917143	16323	900820	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009242	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	232/24/KYN	02/09/2024	608738	10834	597904	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324009244	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	PTC/GN/24-25/77	11/07/2024	764640	13608	751032	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	GDR MEKTEK PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324009245	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	137	25/01/2024	143316.9	121.9	143195	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324009246	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	PTC/GN/24-25/78	11/07/2024	382320	6804	375516	CORE-STEPS
SBS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010324009247	12/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	PES/24-25/562	20/08/2024	186156.8	3313.8	182843	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009248	12/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	235/24/KYN	02/09/2024	71862	1279	70583	CORE-STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324009249	12/09/2024	01010324700385	17/09/2024	0101240379	17/09/2024	72	30/08/2024	1516782.62	26993.62	1489789	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324009250	12/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	G24-25/194	18/08/2024	1906195.6	215013.6	1691182	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009251	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	2024-25/177	30/08/2024	197495.61	947.61	196548	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009252	12/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	ST/24-25/212	05/09/2024	1951720	34734	1916986	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009254	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	233/24/KYN	02/09/2024	119545.8	2127.8	117418	CORE-STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009255	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	24-25/000356	03/08/2024	61737.6	2589.6	59148	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009256	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	2024-25/159	16/08/2024	121068	6389	114679	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009258	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	234/24/KYN	02/09/2024	162061	2885	159176	CORE-STEPS
SBS	VISHWANATH INDUSTRIES-JHANSI	PAYMENT THROUGH CIPS	01010324009259	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	VNI/2024-25/074	19/07/2024	34851	0	34851	CORE-STEPS
SBS	B B ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010324009260	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	BB/17/24-25	16/08/2024	365446	39084	326362	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324009261	12/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	4835/24-25	03/09/2024	13271	237	13034	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324009262	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	2460500193	31/08/2024	874335	59278	815057	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324009263	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	4862/24-25	04/09/2024	17916	319	17597	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009264	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	236/24/KYN	02/09/2024	792082	14097	777985	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324009265	12/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	CC/060/24-25	10/09/2024	534000.74	9503.74	524497	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009266	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	229/24/AQ	02/09/2024	6508219	115825	6392394	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324009267	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	TICK245	26/08/2024	23489	20	23469	CORE-STEPS
SBS	JALPA WAGON COMPONENT-KATNI	PAYMENT THROUGH CIPS	01010324009270	12/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	JWC/547	02/08/2024	611240	68946	542294	CORE-STEPS
SBS	SHREE BALAJI ENGINEERS-RAISEN	PAYMENT THROUGH CIPS	01010324009271	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	SBE/24-25/141	06/08/2024	73396	0	73396	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324009272	12/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	388/24-25	27/08/2024	157034	15840	141194	CORE-STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324009274	12/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	AI/166/24-25	17/08/2024	53155	46	53109	CORE-STEPS
SBS	PLASTO METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009275	12/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	13	05/08/2024	1351572	26985	1324587	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010324009278	12/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	251/24-25	06/08/2024	366450	21180	345270	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324009279	12/09/2024	01010324700375	13/09/2024	0101240374	13/09/2024	F3/314902/24-25	31/08/2024	1900633	33825	1866808	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324009280	13/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	SSE/24-25/44/C	19/07/2024	53235.84	0.84	53235	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324009282	13/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	3003286	14/08/2024	772800	14490	758310	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324009284	13/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	24-25//3306	16/07/2024	183750	14700	169050	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324009285	13/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	24-25//2476	19/06/2024	1722000	34440	1687560	CORE-STEPS
SBS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324009286	13/09/2024	01010324700398	26/09/2024	0101240403	27/09/2024	24-25//2553	21/06/2024	964688	19294	945394	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009287	13/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	OS0310110083	24/08/2024	6474296.56	5487.56	6468809	CORE-STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324009288	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	24-25/SEW-48	01/09/2024	246100.8	17435.8	228665	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009289	13/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	OS0310110460	29/08/2024	6665056.54	5648.54	6659408	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009291	13/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	OS0310110472	29/08/2024	8759154	7424	8751730	CORE-STEPS
SBS	APAR INDUSTRIES LTD. UNIT - UNIFLEX CABLES-MUMBAI	PAYMENT THROUGH CIPS	01010324009294	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	9618385409	29/08/2024	763932	28875	735057	CORE-STEPS
SBS	AAKANKSHA STEEL AND ENGG CO-MUMBAI	PAYMENT THROUGH CIPS	01010324009295	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	09	02/09/2024	85367	1447	83920	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324009296	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	SIC/014/24-25	12/04/2024	20732	18	20714	CORE-STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009298	13/09/2024	01010324700384	17/09/2024	0101240379	17/09/2024	UA/24-25/319	06/09/2024	1591867	262820	1329047	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010324009300	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	40/24-25	13/07/2024	17759	0	17759	CORE-STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009301	13/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	HFL/24-25/083	13/08/2024	7559955.56	146878.56	7413077	CORE-STEPS
SBS	NIATCON ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010324009302	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	50/24-25	01/08/2024	25921	0	25921	CORE-STEPS
SBS	SUDHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009305	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	SEW/24-25/06	28/08/2024	112572	4200	108372	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324009306	13/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	A58	22/08/2024	148739.5	149.5	148590	CORE-STEPS
SBS	TIWARI ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324009308	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	066/24-25	23/08/2024	200600	11203	189397	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324009309	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	MU/0988/24-25	30/08/2024	126361	2249	124112	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010324009310	13/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	24-25/V4569	14/06/2024	451168.58	8029.58	443139	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010324009312	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	24-25/V4703	29/06/2024	273136.96	4860.96	268276	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010324009313	13/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	24-25/V4782	09/07/2024	90860	77	90783	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010324009314	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	INV/2024/AUG/328	22/08/2024	576005	10251	565754	CORE-STEPS
SBS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324009315	13/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	24-0200108	09/09/2024	1887905.6	99675.6	1788230	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009316	13/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	225/24/BSL	02/09/2024	479552	8535	471017	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	K P ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009317	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	05	25/06/2024	103840	7112	96728	CORE-STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010324009318	13/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	24-25/AI-54	06/09/2024	372762	6634	366128	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009319	13/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	218/24/KYN	27/08/2024	15699.76	13.76	15686	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009320	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	097	20/08/2024	5425.64	4.64	5421	CORE-STEPS
SBS	TEXSPIN BEARINGS LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010324009321	13/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	2420013413	23/07/2024	16223.97	82.97	16141	CORE-STEPS
SBS	TEXSPIN BEARINGS LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010324009324	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	2420013414	23/07/2024	12843.97	0.97	12843	CORE-STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324009325	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	PSEC/50/24-25	19/08/2024	42480	5106	37374	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324009327	13/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	2024-25/024	24/08/2024	471528	55545	415983	CORE-STEPS
SBS	ARVIND FOOTWEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324009328	13/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	434/2024-25	24/07/2024	126719.5	2263.5	124456	CORE-STEPS
SBS	ARVIND FOOTWEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324009329	13/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	451/2024-25	28/07/2024	386098.45	6895.45	379203	CORE-STEPS
SBS	ARVIND FOOTWEAR PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010324009330	13/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	450/2024-25	28/07/2024	146914.59	2623.59	144291	CORE-STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009331	13/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	GST/042/24-25	26/08/2024	11704	12	11692	CORE-STEPS
SBS	SAMARTH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009332	13/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	SE/44-2024-25	02/09/2024	364620	6180	358440	CORE-STEPS
SBS	MODERN LIGHTING SYSTEMS-DELHI	PAYMENT THROUGH CIPS	01010324009333	13/09/2024	01010324700390	19/09/2024	0101240384	19/09/2024	024/2024-25	26/07/2024	152662	0	152662	CORE-STEPS
SBS	BHARAT HEAVY ELECTRICALS LTD-BHOPAL	PAYMENT THROUGH CIPS	01010324009334	13/09/2024	01010324700379	13/09/2024	0101240374	13/09/2024	BP230530870	23/03/2024	561826	477	561349	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324009335	13/09/2024	01010324700382	16/09/2024	0101240376	16/09/2024	2024-25/025	24/08/2024	554045	48644	505401	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324009339	16/09/2024	01010324700387	18/09/2024	0101240383	19/09/2024	03862/24-25	20/08/2024	3823181	76464	3746717	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009340	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	M/1688	23/08/2024	15124	14	15110	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009341	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	M/1630	19/08/2024	8298	7	8291	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009342	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/6663	22/07/2024	16900	14	16886	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009343	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/7256	31/07/2024	87696	78	87618	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009344	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/7893	10/08/2024	150488.8	2821.8	147667	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009345	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/8410	19/08/2024	50904	45	50859	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009346	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/8266	16/08/2024	47320	42	47278	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009347	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/8408	19/08/2024	4130	4	4126	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009348	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/8606	22/08/2024	59270	53	59217	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009349	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	KE/8613	22/08/2024	12600	11	12589	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324009350	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	SUN24-25/180065	13/07/2024	103040	11206	91834	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324009351	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	SUN24-25/180003	05/04/2024	20608	798	19810	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324009352	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	T/478	21/08/2024	105227	1974	103253	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324009353	16/09/2024	01010324700386	18/09/2024	0101240381	18/09/2024	T/485	22/08/2024	18899	17	18882	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009354	16/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	1310023174	11/08/2024	43329.55	780.55	42549	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009355	16/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	1310019004	19/07/2024	89313.86	1589.86	87724	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009356	16/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	1310021976	04/08/2024	45983.97	818.97	45165	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009357	16/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	1310020425	28/07/2024	49018	873	48145	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009358	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	RJ1124041253	05/07/2024	69856	60	69796	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009359	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	RJ1124042512	09/07/2024	424375	7553	416822	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009360	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	RJ1124045758	17/07/2024	259305	4615	254690	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009361	16/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	RJ1124049000	24/07/2024	1379219	24546	1354673	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009362	16/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	RJ1124049002	24/07/2024	813385	17536	795849	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009363	16/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	RJ1124049004	24/07/2024	1167031.8	20769.8	1146262	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009365	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	RJ1124052105	30/07/2024	438960	10806	428154	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009366	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	RJ1124052107	30/07/2024	438960	7812	431148	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009367	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	RJ1124053434	31/07/2024	736320	13104	723216	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324009368	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	RJ1124058743	16/08/2024	3115200	86592	3028608	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324009369	16/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	0169	10/09/2024	156107	2928	153179	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009374	16/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	227/24/AQ	02/09/2024	224790	4001	220789	CORE-STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324009375	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	0321/24-25	20/08/2024	108855	1938	106917	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009376	16/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	PSI-BP2000003929	30/06/2024	479493	42100	437393	CORE-STEPS
SBS	PLASTVOLTA-MUMBAI	PAYMENT THROUGH CIPS	01010324009377	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	66	30/08/2024	1569400	27930	1541470	CORE-STEPS
SBS	FLONEX OIL TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324009378	16/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	FGFOT240250172	12/05/2024	39588	2091	37497	CORE-STEPS
SBS	H.P.ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009380	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	2024-25/0051	08/07/2024	11087	55	11032	CORE-STEPS
SBS	ELCO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324009381	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	EE/24-25/040	28/08/2024	994032	17691	976341	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324009384	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	BE24-25-080	02/09/2024	75030	2315	72715	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009386	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	3320240107463	02/09/2024	75859.84	1350.84	74509	CORE-STEPS
SBS	GUPTA MECHANICAL AND SUNDRY STORES-PATIALA	PAYMENT THROUGH CIPS	01010324009387	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	GMSS/24-25/131	14/08/2024	19540.8	16.8	19524	CORE-STEPS
SBS	N.K. IRON INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324009388	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	382	05/09/2024	946950	16853	930097	CORE-STEPS
SBS	DURABLE POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010324009389	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	DP/24-25/088	30/08/2024	785736	13984	771752	CORE-STEPS
SBS	ELEGAR KERPEN KABEL INDIA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324009392	16/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	DM24-52000418	28/08/2024	508556.98	9050.98	499506	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009396	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	DH242012602272	30/07/2024	3152462	2672	3149790	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009397	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	DH242012602507	14/08/2024	245322	208	245114	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009398	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	DH242012602506	14/08/2024	564240.6	478.6	563762	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009399	16/09/2024	01010324700405	30/09/2024	0101240408	30/09/2024	DH242012601462	20/06/2024	147193	125	147068	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009400	16/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	179	16/05/2024	185320	185	185135	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009401	16/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	192	15/06/2024	108576	109	108467	CORE-STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009402	16/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	24-25/000355	03/08/2024	99120	10007	89113	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324009403	16/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	7648	24/08/2024	1694654.64	199624.64	1495030	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324009404	16/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	0170	10/09/2024	224900	4217	220683	CORE-STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009405	16/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	214/24-25	17/08/2024	2858157	50866	2807291	CORE-STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009406	16/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	215/24-25	20/08/2024	2338492	41618	2296874	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009407	16/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	R01/25/102707	06/09/2024	802192	22316	779876	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324009408	16/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	SEPL/24-25/213	03/09/2024	203904	18599	185305	CORE-STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010324009409	16/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	86	16/08/2024	148680	126	148554	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009413	16/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	3320240107390	29/08/2024	98859	1760	97099	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009414	16/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107453	02/09/2024	368462	6558	361904	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009415	16/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107462	02/09/2024	65022.72	1157.72	63865	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009416	16/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	362411101149	12/08/2024	4887265.78	80181.78	4807084	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009417	16/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	362411101154	12/08/2024	2094541.99	34363.99	2060178	CORE-STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324009418	16/09/2024	01010324700389	18/09/2024	0101240382	18/09/2024	F3/314901/24-25	31/08/2024	4777051.82	85015.82	4692036	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324009419	17/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	T/484	22/08/2024	14784	13	14771	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009420	17/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	SE-24-25/2596	23/08/2024	122080	2289	119791	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009421	17/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	SE-24-25/2548	22/08/2024	35996.8	32.8	35964	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009422	17/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	SE-24-25/2634	27/08/2024	16632	15	16617	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324009423	17/09/2024	01010324700403	27/09/2024	0101240403	27/09/2024	SS/24-25/627	30/08/2024	19577.6	17.6	19560	CORE-STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01010324009424	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	183	23/08/2024	97350	83	97267	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324009425	17/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	40	23/08/2024	273128.7	4861.7	268267	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009427	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	AI/24-25/220	27/07/2024	224790	5125	219665	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009428	17/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	AI/24-25/245	03/08/2024	1177600	25208	1152392	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324009429	17/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	WSPDDN/24-25/141	31/07/2024	55670	1044	54626	CORE-STEPS
SBS	A B ELASTO PRODUCTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324009431	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	219/24-25	21/08/2024	302670	37867	264803	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009432	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	372416102165	17/08/2024	5830551.56	95657.56	5734894	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009433	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	372416102164	17/08/2024	5830551.56	95657.56	5734894	CORE-STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009435	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	CFL/064/24-25	09/05/2024	2057920	139521	1918399	CORE-STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01010324009436	17/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	9911101986	23/08/2024	1247673	22205	1225468	CORE-STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01010324009437	17/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	9911101987	23/08/2024	487812	8682	479130	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324009438	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	SE2-823/A	12/12/2023	41418	0	41418	CORE-STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324009439	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	273/24-25	11/09/2024	830908.8	14787.8	816121	CORE-STEPS
SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009440	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	NCPL/S/24-25/344	27/08/2024	405103	7210	397893	CORE-STEPS
SBS	TOOL AND GAGE COMPANY-LUCKNOW	PAYMENT THROUGH CIPS	01010324009441	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	85	16/08/2024	113988	97	113891	CORE-STEPS
SBS	COSMOS CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324009442	17/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	CC/059/24-25	10/09/2024	2141871	38119	2103752	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009446	17/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	92/24-25	02/09/2024	705178.62	19602.62	685576	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009448	17/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	91/24-25	02/09/2024	1011778	24156	987622	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009450	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	RAIL/24-25/124	10/08/2024	70400.98	59.98	70341	CORE-STEPS
SBS	NIRYASA INDUSTRIES PRIVATE LIMITED-SONIPAT	PAYMENT THROUGH CIPS	01010324009454	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	NRS/23-24/307	26/02/2024	371902.96	10023.96	361879	CORE-STEPS
SBS	TECHNOMECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009455	17/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	TI/13/24-25	26/08/2024	88913	6029	82884	CORE-STEPS
SBS	TECHNOMECH INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009457	17/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	TI/12/24-25	26/08/2024	899799.56	61003.56	838796	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324009458	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	1045/24-25	08/05/2024	11293.77	201.77	11092	CORE-STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009459	17/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	MEW/40/24-25	14/09/2024	105014	408	104606	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009465	17/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107513	03/09/2024	140552	2502	138050	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009466	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107515	03/09/2024	20078.88	357.88	19721	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009467	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107516	03/09/2024	80315.52	1429.52	78886	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009468	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107521	03/09/2024	250986	4467	246519	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009469	17/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107656	10/09/2024	858945.6	15286.6	843659	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009470	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107657	10/09/2024	106238.94	1890.94	104348	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009471	17/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	2879	24/06/2024	10960	195	10765	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010324009472	17/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	1393059255	27/07/2024	1615404	26503	1588901	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009474	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	5225	23/08/2024	10812.58	183.58	10629	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009475	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	5408	28/08/2024	4922.96	83.96	4839	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009477	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	5444	29/08/2024	11149	189	10960	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009478	17/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	5483	30/08/2024	9845.92	166.92	9679	CORE-STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009480	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	5689	04/09/2024	11164.94	189.94	10975	CORE-STEPS
SBS	ACME ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324009482	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	0101/2024-2025	26/08/2024	182571.96	175.96	182396	CORE-STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324009483	17/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	43	05/09/2024	822035	14630	807405	CORE-STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324009486	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	PTC/GN/24-25/108	14/08/2024	1202656	21404	1181252	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010324009487	17/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	1393059256	27/07/2024	1615404	26503	1588901	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324009489	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	20241359	28/08/2024	837800	14910	822890	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324009490	17/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	A57	22/08/2024	38857	39	38818	CORE-STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009492	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	UA/24-25/324	07/09/2024	717628.8	12771.8	704857	CORE-STEPS
SBS	EXIDE INDUSTRIES LIMITED.-KOLKATA	PAYMENT THROUGH CIPS	01010324009495	17/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	1393059239	27/07/2024	538468	8835	529633	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009496	17/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	MH5537121007	28/12/2023	2217597	1880	2215717	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324009497	17/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	PMI/TI/168/24-25	23/08/2024	255057	217	254840	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009499	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	MH5537165028	31/03/2024	2844554.11	2443.11	2842111	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010324009500	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	CE/24-25/3061	26/08/2024	81963	70	81893	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009501	17/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	MH5537026578	31/05/2024	558101	473	557628	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009502	17/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	MH5537026103	30/05/2024	418575.84	354.84	418221	CORE-STEPS

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SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009503	17/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	MH5537069646	21/09/2022	787890	668	787222	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324009504	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	2024-25/297	02/08/2024	46005.84	3578.84	42427	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009505	17/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	MH5537026515	24/05/2024	2790505.54	2365.54	2788140	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009506	17/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	MH5537154500	12/03/2024	481212.74	12438.74	468774	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009507	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	BG/214/24-25	19/08/2024	198110	4517	193593	CORE-STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009509	17/09/2024	01010324700406	30/09/2024	0101240408	30/09/2024	46/24-25	01/08/2024	222312	9515	212797	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009513	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	R01/25/102708	06/09/2024	161552.62	2875.62	158677	CORE-STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009514	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	ME/32/24-25/CR	05/09/2024	86656	3276	83380	CORE-STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324009517	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	FTSMUM2425S/192	28/08/2024	155760	132	155628	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324009518	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	MU/0989/24-25	30/08/2024	349232.8	6215.8	343017	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009520	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	PSI-BP2000007407	12/09/2024	920400	16380	904020	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324009522	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	SEPL/24-25/223	07/09/2024	914736	93963	820773	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009523	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	RAIL/24-25/125	10/08/2024	37190	611	36579	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009525	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	IEI/86/2024-25	26/08/2024	932200	110244	821956	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009526	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	RAIL/24-25/137	20/08/2024	16407.9	292.9	16115	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009529	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	RAIL/24-25/138	20/08/2024	43754	779	42975	CORE-STEPS
SBS	POWER MOULD-DAMAN	PAYMENT THROUGH CIPS	01010324009532	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	PMGST-2425-00004	26/06/2024	965004	17174	947830	CORE-STEPS
SBS	HYDRAULIC SYNDICATE-KOLKATA	PAYMENT THROUGH CIPS	01010324009533	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	HS/104/24-25	12/07/2024	231280	196	231084	CORE-STEPS
SBS	A S ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324009535	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	ASE/08/24-25	18/07/2024	19741	395	19346	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009537	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	RAIL/24-25/140	23/08/2024	18236.9	15.9	18221	CORE-STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009539	17/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	ME/30/24-25/CR	05/09/2024	130906	4949	125957	CORE-STEPS
SBS	GLOW RAIL POWER-KOLKATA	PAYMENT THROUGH CIPS	01010324009540	17/09/2024	01010324700393	20/09/2024	0101240387	20/09/2024	GR/2024/042	05/09/2024	944944	16817	928127	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009541	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107391	29/08/2024	692013.93	12315.93	679698	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009542	17/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	3320240107493	03/09/2024	326784.77	18887.77	307897	CORE-STEPS
SBS	POOJA CORPORATION-SINDHUDURG	PAYMENT THROUGH CIPS	01010324009543	17/09/2024	01010324700396	25/09/2024	0101240396	25/09/2024	147	10/09/2024	483998.24	8614.24	475384	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009546	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	SE-24-25/2706	30/08/2024	11480	10	11470	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009547	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	SE-24-25/2661	28/08/2024	13440	12	13428	CORE-STEPS

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SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009548	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	SE-24-25/2655	28/08/2024	16297.68	15.68	16282	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009550	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	SS/50469	29/03/2024	229992	4381	225611	CORE-STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010324009553	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	E1817	24/08/2024	136186	116	136070	CORE-STEPS
SBS	BALMER LAWRIE AND COMPANY LTD-CHENNAI	PAYMENT THROUGH CIPS	01010324009555	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	DH242012602958	07/09/2024	1054884.6	894.6	1053990	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010324009556	18/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	CMC-76	24/08/2024	1651917	103736	1548181	CORE-STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009558	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	V4/S253/013/2425	10/06/2024	2920500	51975	2868525	CORE-STEPS
SBS	KOLKATA ENGINEERING INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009561	18/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	KEI/24-25/064	17/09/2024	130074.85	13118.85	116956	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324009564	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	U1-189-2024	30/08/2024	1511447.84	26898.84	1484549	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009565	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	MH5537066908	30/08/2024	3878971.64	3287.64	3875684	CORE-STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010324009566	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	50	13/09/2024	62486.9	625.9	61861	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324009567	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	SEPL/24-25/215	04/09/2024	93456	1664	91792	CORE-STEPS
SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009569	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	NCPL/S/24-25/345	27/08/2024	807120	14365	792755	CORE-STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010324009570	18/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	069/2024-25	07/09/2024	509556	37095	472461	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009572	18/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	R01/25/102705	06/09/2024	612785.8	10905.8	601880	CORE-STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324009574	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	A60	22/08/2024	338884	339	338545	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324009575	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	U1-202-2024	12/09/2024	2446730	43544	2403186	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010324009578	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	149	13/08/2024	1129307	20098	1109209	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010324009579	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	150	13/08/2024	292409.9	5203.9	287206	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010324009580	18/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	151	13/08/2024	463822.6	8254.6	455568	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009581	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	372416102299	27/08/2024	2548440.99	41810.99	2506630	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324009582	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	372416102352	28/08/2024	1592775.62	26131.62	1566644	CORE-STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009583	18/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	ISCI/030/24-25	11/09/2024	1633701	29075	1604626	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009585	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	KE/9054	28/08/2024	55496.68	50.68	55446	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009586	18/09/2024	01010324700404	30/09/2024	0101240411	01/10/2024	KE/8612	22/08/2024	17089.64	15.64	17074	CORE-STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009588	18/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	ISCI/031/24-25	11/09/2024	1078815	19200	1059615	CORE-STEPS
SBS	THE UNIQUE ENGINEERING SOLUTIONS-GREATER NOIDA WEST	PAYMENT THROUGH CIPS	01010324009589	18/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	127	18/07/2024	19241	0	19241	CORE-STEPS
SBS	RAVI AND SONS-BHOPAL	PAYMENT THROUGH CIPS	01010324009591	18/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	RAS/24-25/46	07/09/2024	49295.68	1521.68	47774	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324009594	18/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	SI2424063207	23/08/2024	1277940	22743	1255197	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009595	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	M/1722	26/08/2024	52510	45	52465	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009596	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	AX/150533	29/07/2024	220500	4200	216300	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009597	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	M/1703	24/08/2024	6496	6	6490	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324009599	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	AP/2425/0574	29/06/2024	26796	24	26772	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324009600	19/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	AP/2425/0637	06/07/2024	29379	28	29351	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324009601	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	AP/2425/0954	17/08/2024	47560.8	42.8	47518	CORE-STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324009602	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	AP/2425/0985	21/08/2024	34949	33	34916	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009603	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	SI/2175	06/08/2024	4704	4	4700	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009604	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	SI/1858	19/07/2024	142660	2675	139985	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009605	19/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	M/1420	29/07/2024	399991.68	7118.68	392873	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324009606	19/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	SSE/24-25/45/C	17/09/2024	4065.6	0.6	4065	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324009608	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	SUN24-25/180020	28/04/2024	86940	1739	85201	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324009609	19/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	SUN24-25/180048	17/06/2024	9891.84	503.84	9388	CORE-STEPS
SBS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009610	19/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	1124102200	06/09/2024	58475	0	58475	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009611	19/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	90/24-25	02/09/2024	1134417.78	31533.78	1102884	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010324009613	19/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	NEC/24-25/0266	11/09/2024	1156400	45903	1110497	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324009616	19/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	CR/24-25/326	10/09/2024	1239000	22050	1216950	CORE-STEPS
SBS	NUTECH ENGINEERING COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010324009618	19/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	NEC/24-25/0267	11/09/2024	854414	100647	753767	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009619	19/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	R124201954	31/08/2024	710265.6	12640.6	697625	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009620	19/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	20253229B004518	24/08/2024	1111942	707	1111235	CORE-STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324009623	19/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	AR-KO/2401642	21/08/2024	131900	29022	102878	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324009624	19/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	PFML/24-25/214	11/09/2024	3787800	67410	3720390	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324009625	19/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	PFML/24-25/215	11/09/2024	1262600	22470	1240130	CORE-STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324009626	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	M129	29/08/2024	61006	4136	56870	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009629	19/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	194	18/06/2024	211904	212	211692	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009630	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	U1GS24000504	31/08/2024	809182.64	62951.64	746231	CORE-STEPS

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SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009631	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	R0579/2024-25	04/09/2024	37345	32	37313	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324009633	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	27240000082956	25/07/2024	309750	22549	287201	CORE-STEPS
SBS	BLACKSTONE DIESEL-JODHPUR	PAYMENT THROUGH CIPS	01010324009634	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	BSD/24-25/0175	29/08/2024	194700	3465	191235	CORE-STEPS
SBS	INTEK TAPES PVT. LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324009639	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	SINVG23/7593	08/03/2024	755003.65	12797.65	742206	CORE-STEPS
SBS	TOPGRIP INDUS INSTRUMENTS PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324009641	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	120	05/08/2024	713294.66	34093.66	679201	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009642	19/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	239/24/BSL	02/09/2024	3743203	66617	3676586	CORE-STEPS
SBS	SQUARE AND CIRCLE ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009643	19/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	CR/098/24-25	29/08/2024	234584	199	234385	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009644	19/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	240/24/BSL	02/09/2024	3696383	65784	3630599	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009645	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	241/24/BSL	02/09/2024	258384.6	4598.6	253786	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009647	19/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	243/24/BSL	02/09/2024	5113600.8	91004.8	5022596	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009648	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	3320240107624	09/09/2024	450553.5	405139.5	45414	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009651	19/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	3320240107625	09/09/2024	30036.9	3538.9	26498	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009652	19/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	248/24/BSL	02/09/2024	6813263	121253	6692010	CORE-STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324009654	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	109/CR/4/24-25	30/08/2024	216117	407	215710	CORE-STEPS
SBS	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324009655	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	AB/24-25/24	30/08/2024	407100	6900	400200	CORE-STEPS
SBS	KALTRO ENTERPRISES-AMBERNATH	PAYMENT THROUGH CIPS	01010324009656	19/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	KE-097/24-25	26/08/2024	567978.84	15788.84	552190	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009660	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	3320240104320	24/05/2024	578910	0	578910	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009661	19/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	3320240104732	06/08/2024	132068	0	132068	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324009663	19/09/2024	01010324700400	26/09/2024	0101240400	26/09/2024	135	11/09/2024	4215160.28	4015.28	4211145	CORE-STEPS
SBS	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010324009664	19/09/2024	01010324700407	30/09/2024	0101240408	30/09/2024	ES009/2024-25	23/08/2024	336004.79	5695.79	330309	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324009665	19/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	133	11/09/2024	4165600.7	3967.7	4161633	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324009666	19/09/2024	01010324700395	24/09/2024	0101240396	25/09/2024	T/23-24/1643	24/02/2024	16763.25	14.25	16749	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324009667	19/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	134	11/09/2024	4200764.4	4001.4	4196763	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324009668	19/09/2024	01010324700394	23/09/2024	0101240392	23/09/2024	132	11/09/2024	4153564.8	3955.8	4149609	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324009669	20/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	FY24-25/439	26/08/2024	5096	5	5091	CORE-STEPS

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SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324009670	20/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	SSE/24-25/31/C	03/06/2024	4211	0	4211	CORE-STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324009671	20/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	SSE/24-25/46/C	18/08/2024	33488	0	33488	CORE-STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009674	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	BI/24-25/09	30/08/2024	14685	0	14685	CORE-STEPS
SBS	BALAJI INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009675	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	BI/24-295/10	30/08/2024	88110	0	88110	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009679	20/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	246/24/BSL	02/09/2024	3901346.68	69431.68	3831915	CORE-STEPS
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324009680	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	KOH/24-25/070	21/08/2024	424167.52	7549.52	416618	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009681	20/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	IEI/54/2024-25	22/07/2024	414817	49080	365737	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009682	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	244/24/BSL	02/09/2024	226464	4031	222433	CORE-STEPS
SBS	ABSURE TECHNOLOGIES PRIVATE LIMITED-AGRA	PAYMENT THROUGH CIPS	01010324009684	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	AB/24-25/23	30/08/2024	122130	2070	120060	CORE-STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009687	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	MMB/411/24-25	31/08/2024	846956.8	27777.8	819179	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009688	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	242/24/BSL	02/09/2024	623071.86	11088.86	611983	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009690	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	247/24/BSL	02/09/2024	593842	10569	583273	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324009695	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	2024-25/296	02/08/2024	69681	5073	64608	CORE-STEPS
SBS	KOHINOOR RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324009696	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	KOH/24-25/069	21/08/2024	213875	10876	202999	CORE-STEPS
SBS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010324009697	20/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	56/24-25	27/08/2024	1341660	23877	1317783	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009698	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	95/24-25	11/09/2024	278185	4951	273234	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009700	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	1310024463	19/08/2024	94338.95	1678.95	92660	CORE-STEPS
SBS	STESALIT LIMITED-BADDI	PAYMENT THROUGH CIPS	01010324009701	20/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	242000027	12/09/2024	4720000	320000	4400000	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009703	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	1310027243	02/09/2024	96519.64	1718.64	94801	CORE-STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010324009704	20/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	DSPL/24-25/85	06/09/2024	457600	8144	449456	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009705	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	1310028304	09/09/2024	74997	1335	73662	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009706	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	1310024475	19/08/2024	47880.57	852.57	47028	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009708	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	1310027255	02/09/2024	51293.85	912.85	50381	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324009709	20/09/2024	01010324700410	03/10/2024	0101240416	03/10/2024	1310028827	12/09/2024	49682	885	48797	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009710	20/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	PSI-BP2000007408	12/09/2024	1227200	21840	1205360	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324009712	20/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	24-25/08/446	26/08/2024	63638.88	1132.88	62506	CORE-STEPS
SBS	ANAND GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324009713	20/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	24-25/08/460	30/08/2024	64057.81	1140.81	62917	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009715	20/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	CFL/252/24-25	09/09/2024	2603268.8	46329.8	2556939	CORE-STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009717	20/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	CFL/253/24-25	09/09/2024	1685040	29988	1655052	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324009718	20/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	7627	20/08/2024	118519	2110	116409	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009720	20/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	R124201952	31/08/2024	710265.6	12640.6	697625	CORE-STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009725	20/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	14/2024-25	03/09/2024	635052	10764	624288	CORE-STEPS
SBS	MECHASOFT-KOLHAPUR	PAYMENT THROUGH CIPS	01010324009726	20/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	MSR/31/24-25	27/07/2024	465179.6	8279.6	456900	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009728	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	DH/1117	17/07/2024	18560	0	18560	CORE-STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009729	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	DH/978	05/07/2024	18560	0	18560	CORE-STEPS
SBS	MEDI SPECIALITY PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009730	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	MSE00144	04/07/2024	10866	0	10866	CORE-STEPS
SBS	GURUKRIPA PROJECT AND MARKETING-BAGRU	PAYMENT THROUGH CIPS	01010324009731	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	GKPM/24-25/019	19/09/2024	38137.6	7244.6	30893	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009732	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/343	01/07/2024	6496	38	6458	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009733	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/388	16/07/2024	69776	62	69714	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324009734	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	160/24-25	13/08/2024	74086	1319	72767	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009735	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/392	20/07/2024	19219	17	19202	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009736	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/411	26/07/2024	105168	94	105074	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009737	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/432	06/08/2024	14772.8	160.8	14612	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009738	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/433	06/08/2024	14772.8	160.8	14612	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324009739	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	OS0310110485	29/08/2024	7208934.89	6109.89	7202825	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010324009741	23/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	INV/2024/AUG/326	22/08/2024	892808	15889	876919	CORE-STEPS
SBS	CALCUTTA GASKETS AND ENGINEERING CONCERN-KOLKATA	PAYMENT THROUGH CIPS	01010324009742	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	CGEC24250138	05/08/2024	613836	10925	602911	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009743	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/434	06/08/2024	14772.8	160.8	14612	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009745	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/486	02/09/2024	33476.8	30.8	33446	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324009746	23/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	INS/466	24/08/2024	51842	46	51796	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009747	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	61100747	27/08/2024	4541536	80824	4460712	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324009749	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	61100793	30/08/2024	54516	47	54469	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010324009752	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	INV/2024/AUG/327	22/08/2024	2505622.62	44591.62	2461031	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009755	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	2024-25/178	30/08/2024	169446.7	143.7	169303	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010324009756	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	24-25/00371	05/09/2024	72730	1153	71577	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009757	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	ST/24-25/201	30/08/2024	142559	121	142438	CORE-STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010324009759	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	GST/1649/2425	27/08/2024	194110	3290	190820	CORE-STEPS
SBS	LEAK PROOF ENGINEERING INDIA PRIVATE LIMITED-GUJARAT	PAYMENT THROUGH CIPS	01010324009760	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	GST/1650/2425	27/08/2024	189980	3220	186760	CORE-STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324009763	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	337	06/09/2024	537246.57	45811.57	491435	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324009764	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	PMI/TI/180/24-25	02/09/2024	60593	52	60541	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324009765	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	PMI/TI/179/24-25	02/09/2024	20709	18	20691	CORE-STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009768	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	TP/24-25/0217	02/09/2024	1285020	22869	1262151	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324009770	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	T/24-25/867	09/09/2024	21482	234	21248	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009771	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	200	25/06/2024	90480	91	90389	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324009772	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	3320240107658	10/09/2024	1345693	23949	1321744	CORE-STEPS
SBS	K.L.INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009774	23/09/2024	01010324700408	30/09/2024	0101240410	01/10/2024	16/2024-25	09/09/2024	513738.96	8707.96	505031	CORE-STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010324009775	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	S724/2024-25	03/09/2024	120360	102	120258	CORE-STEPS
SBS	MANISHA RUBBER ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009776	23/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	77/2024-25	06/08/2024	44840	38	44802	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324009779	23/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	112/24-25	16/09/2024	2225045.76	39598.76	2185447	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324009780	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	7647	24/08/2024	543234	63991	479243	CORE-STEPS
SBS	RAIL UDYOG (ELASTIC FASTENING)-KOLKATA	PAYMENT THROUGH CIPS	01010324009784	23/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	RU/064/24-25/745	21/09/2024	250865.64	4464.64	246401	CORE-STEPS
SBS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009786	23/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	AP0140113763	12/09/2024	1077717.6	913.6	1076804	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009787	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	189	14/06/2024	150558	150	150408	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009788	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	214	12/08/2024	542880	541	542339	CORE-STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED-FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010324009789	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	479	10/09/2024	594400	40299	554101	CORE-STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324009790	23/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	ASC/1642/24-25	12/09/2024	1980700	35250	1945450	CORE-STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009791	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	MS/341/24-25	06/09/2024	1230364	40352	1190012	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009792	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	190	14/06/2024	150558	150	150408	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009794	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	195	21/06/2024	271440	271	271169	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009795	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	196	21/06/2024	180960	181	180779	CORE-STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324009796	23/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	89-24-25	18/09/2024	888304	27349	860955	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009799	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	201	26/06/2024	542880	541	542339	CORE-STEPS
SBS	RR DUDHANI POLYTECH PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010324009800	23/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	INV/2024/018	15/09/2024	802046.77	14273.77	787773	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009801	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	217	19/08/2024	542880	541	542339	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009802	23/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	212	03/08/2024	542880	541	542339	CORE-STEPS
SBS	DINESHKUMAR AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009804	23/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	328	10/09/2024	1080703	19233	1061470	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009805	24/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	PSI-BP2000007436	14/09/2024	1672060	29757	1642303	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009806	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	PSI-BP2000005622	30/07/2024	407481.74	37214.74	370267	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324009808	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SI2424062281	22/08/2024	294716.8	249.8	294467	CORE-STEPS
SBS	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010324009809	24/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	24-25/1GS/012403	31/08/2024	2566795	156995	2409800	CORE-STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009816	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	UA/24-25/323	07/09/2024	1490764.8	26530.8	1464234	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324009817	24/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	RTC/24-25/474	23/08/2024	5801.6	5.6	5796	CORE-STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010324009818	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	116/2024-2025	10/09/2024	525690	9356	516334	CORE-STEPS
SBS	U A ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009819	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	UA/24-25/320	06/09/2024	683928	12172	671756	CORE-STEPS
SBS	TRANS METAL INDUSTRIES-THANE	PAYMENT THROUGH CIPS	01010324009822	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	129-1467-RO	03/09/2024	191751.84	10718.84	181033	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324009827	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	R01/25/102378	14/08/2024	1869120	220176	1648944	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009829	24/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	2425/MUMBAI/697	16/07/2024	44919	43	44876	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009830	24/09/2024	01010324700417	08/10/2024	0101240424	08/10/2024	2425/MUMBAI/753	25/07/2024	4480	4	4476	CORE-STEPS
SBS	P M INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324009831	24/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	01/Rly/24-25	20/09/2024	2281459	74825	2206634	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009833	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	2425/MUMBAI/794	01/08/2024	6832	689	6143	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009834	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	2425/MUMBAI/801	02/08/2024	18816	111	18705	CORE-STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009835	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	PMPL0026/24-25	19/06/2024	643125	12250	630875	CORE-STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009837	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	PMPL0046/24-25	21/08/2024	1191750	22700	1169050	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009838	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	2425/MUMBAI/821	05/08/2024	20370	19	20351	CORE-STEPS
SBS	KAYSONS ELECTRICALS PVT. LTD.-varanasi	PAYMENT THROUGH CIPS	01010324009839	24/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	24-25/143	26/07/2024	113630.11	3160.11	110470	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009840	24/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	2425/MUMBAI/915	22/08/2024	18681.6	17.6	18664	CORE-STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009842	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SSE/62/24-25	06/09/2024	92040	78	91962	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324009843	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	2425004929	29/08/2024	2232678	50898	2181780	CORE-STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009844	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	TP/24-25/0239	18/09/2024	537298	9563	527735	CORE-STEPS
SBS	A. K. INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324009845	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	AK/124/24-25	15/07/2024	29028	25	29003	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324009850	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	44/2024-2025	27/05/2024	227487	6167	221320	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324009851	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	45/2024-2025	27/05/2024	207705.96	3696.96	204009	CORE-STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324009853	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	2024/25-RPC-030	07/09/2024	230324	16767	213557	CORE-STEPS
SBS	INTEG ELECTRONICS-NEW DELHI	PAYMENT THROUGH CIPS	01010324009854	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	IE/161/2024-25	07/09/2024	660800	77840	582960	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324009856	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	2402203542	13/09/2024	245440	4368	241072	CORE-STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324009857	24/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	340	07/09/2024	1108785	19733	1089052	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009859	24/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	313/2024-2025	14/09/2024	387199.9	6890.9	380309	CORE-STEPS
SBS	CHETNA ENGINEERING CO.-NASIK	PAYMENT THROUGH CIPS	01010324009860	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	CE/23-24/7418	19/03/2024	78824	67	78757	CORE-STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009861	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	ME/29/24-25/CR	05/09/2024	416540	15744	400796	CORE-STEPS
SBS	M S CHAIN INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324009862	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	MS/342/24-25	06/09/2024	340625.88	11171.88	329454	CORE-STEPS
SBS	INDIAN METALS AND ALLOYS MFG.CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324009864	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	SB2425-390	29/08/2024	925120	15680	909440	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324009865	24/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	36/2024-2025	24/05/2024	29672	12499	17173	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324009866	24/09/2024	01010324700411	03/10/2024	0101240416	03/10/2024	SRW/2024-25/517	12/09/2024	44271	38	44233	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009867	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	197	18/06/2024	108576	109	108467	CORE-STEPS
SBS	ANAND SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324009870	24/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	ASC/1426/24-25	26/08/2024	2663496	233847	2429649	CORE-STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009871	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	ME/31/24-25/CR	05/09/2024	90579.75	3877.75	86702	CORE-STEPS
SBS	RR DUDHANI POLYTECH PRIVATE LIMITED-JAIPUR	PAYMENT THROUGH CIPS	01010324009873	24/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	INV/2024/017	15/09/2024	581535	42471	539064	CORE-STEPS
SBS	MERICO ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324009874	24/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	ME/33/24-25/CR	05/09/2024	98633	4222	94411	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009876	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	191	14/06/2024	241762	241	241521	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009877	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	202	01/07/2024	289536	289	289247	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009878	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	206	22/07/2024	289536	289	289247	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009880	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	215	14/08/2024	90980	0	90980	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324009881	24/09/2024	01010324700401	27/09/2024	0101240402	27/09/2024	210	26/07/2024	45240	46	45194	CORE-STEPS
SBS	UNIQUE INDUSTRIES	PAYMENT THROUGH CIPS	01010324009882	24/09/2024	01010324700397	26/09/2024	0101240400	26/09/2024	UIS79	03/09/2024	119836	0	119836	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324009883	24/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	F3/314832/24-25	30/08/2024	1013620	38311	975309	CORE-STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324009884	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	A0018073	10/01/2024	19756.8	99.8	19657	CORE-STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324009885	25/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	A0018077	10/01/2024	19537	586	18951	CORE-STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324009886	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	A0018475	16/01/2024	19537	488	19049	CORE-STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324009887	25/09/2024	01010324700415	04/10/2024	0101240421	07/10/2024	A0018225	12/01/2024	19818.76	99.76	19719	CORE-STEPS
SBS	HI TECH SURGICAL SYSTEMS LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324009888	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	HSS/007157	16/07/2024	19116	0	19116	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009890	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	SE-24-25/2567	22/08/2024	272648.68	5112.68	267536	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009891	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	SE-24-25/2654	28/08/2024	2452.8	2.8	2450	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009894	25/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	PSI-BP2000007507	15/09/2024	958750	17063	941687	CORE-STEPS
SBS	PROCTER AND GAMBLE HEALTH LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009895	25/09/2024	01010324700423	08/10/2024	0101240430	10/10/2024	M6010025797	13/08/2024	87357	7675	79682	CORE-STEPS
SBS	PEW ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324009896	25/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	MG/R/0552/23-24	31/03/2024	41182	733	40449	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324009897	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	SI/16	22/07/2024	172185	2919	169266	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009898	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	M/1382	26/07/2024	14616	13	14603	CORE-STEPS
SBS	SIDVIM ENGINEERING WORKS R F-PUNE	PAYMENT THROUGH CIPS	01010324009899	25/09/2024	01010324700427	11/10/2024	0101240433	11/10/2024	24-25/268	09/09/2024	1793600	31920	1761680	CORE-STEPS
SBS	VANSHI LIFECARE-AHMEDABAD	PAYMENT THROUGH CIPS	01010324009902	25/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	2024-25/VLC/0040	30/08/2024	27384	0	27384	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324009904	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	PE/110/24-25	23/08/2024	200788.8	3573.8	197215	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324009908	25/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	PE/118/24-25	03/09/2024	95578.59	5524.59	90054	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324009909	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	PE/120/24-25	03/09/2024	74073	4652	69421	CORE-STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010324009911	25/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	CC/GST-440-9997	18/09/2024	566695	10086	556609	CORE-STEPS
SBS	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01010324009912	25/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	241000021	24/04/2024	539774	9607	530167	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324009917	25/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	PE/112/24-25	23/08/2024	189460.8	3371.8	186089	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324009918	25/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	PE/113/24-25	23/08/2024	74205	1321	72884	CORE-STEPS
SBS	KALSI AUTOMATIC DOOR SYSTEMS PRIVATE LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010324009919	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	KA/24-25/60	14/09/2024	244024	85757	158267	CORE-STEPS
SBS	R K ENGINEERING-BHOPAL	PAYMENT THROUGH CIPS	01010324009922	25/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	034	06/05/2024	27612	24	27588	CORE-STEPS
SBS	RAM RAJ ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324009923	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	2024-25/015	05/09/2024	6228.86	5.86	6223	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010324009926	25/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	GBS24250232	16/09/2024	1387432	80189	1307243	CORE-STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324009929	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	REC/GST003/24-25	15/04/2024	22738.6	0.6	22738	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324009934	25/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	4604	24/09/2024	104500.8	88.8	104412	CORE-STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010324009939	25/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	VC069	14/09/2024	460794.72	8200.72	452594	CORE-STEPS
SBS	KHADI AND VILLAGE INDUSTRIES COMMISSION-MUMBAI	PAYMENT THROUGH CIPS	01010324009940	25/09/2024	01010324700399	26/09/2024	0101240400	26/09/2024	MKT/1749/24-25	13/09/2024	1250000	1250	1248750	CORE-STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010324009941	25/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	VC070	14/09/2024	587946	10464	577482	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009942	25/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	SN/24-25/023	03/09/2024	933097.28	16606.28	916491	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009943	25/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	AE/24-25/040	14/09/2024	975624	17363	958261	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009944	25/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	AE/24-25/043	23/09/2024	924800	16459	908341	CORE-STEPS
SBS	AADHYA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009945	25/09/2024	01010324700402	27/09/2024	0101240402	27/09/2024	AE/24-25/042	23/09/2024	940496.58	16738.58	923758	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324009946	26/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	S/59271	25/05/2024	10987.88	10.88	10977	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324009947	26/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	S/111900	17/07/2024	58674	52	58622	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009948	26/09/2024	01010324700418	08/10/2024	0101240430	10/10/2024	KE/8407	19/08/2024	13702.5	13.5	13689	CORE-STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324009949	26/09/2024	01010324700423	08/10/2024	0101240430	10/10/2024	HIB000399	17/05/2024	26101.6	0.6	26101	CORE-STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324009950	26/09/2024	01010324700423	08/10/2024	0101240430	10/10/2024	HIB000398	17/05/2024	27138.72	0.72	27138	CORE-STEPS
SBS	HIB SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324009951	26/09/2024	01010324700423	08/10/2024	0101240430	10/10/2024	HIB000397	17/05/2024	61342	0	61342	CORE-STEPS
SBS	INDUSTRIAL PRODUCTS-BHADOHI	PAYMENT THROUGH CIPS	01010324009954	26/09/2024	01010324700412	03/10/2024	0101240419	04/10/2024	190	11/09/2024	79012.8	67.8	78945	CORE-STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED-NANI DAMAN	PAYMENT THROUGH CIPS	01010324009961	26/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SKS/102/24-25	08/09/2024	526659.96	14639.96	512020	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009962	26/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	PSI-BP2000007711	22/09/2024	2687450	47828	2639622	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324009964	26/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	SNE/265/24-25	26/07/2024	16057	255	15802	CORE-STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324009965	26/09/2024	01010324700413	04/10/2024	0101240419	04/10/2024	SNE/266/24-25	26/07/2024	27527	437	27090	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324009968	26/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	2425005156	06/09/2024	10148	9	10139	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324009974	26/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	271/24/KYN	17/09/2024	118637	2112	116525	CORE-STEPS
SBS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010324009975	26/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	R0641/2024-25	20/09/2024	177844	3166	174678	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324009978	26/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	153/EE	04/09/2024	35623	0	35623	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324009982	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	2425/MUMBAI/696	16/07/2024	8599.5	8.5	8591	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324009983	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	T-494/2024-25	05/09/2024	23337.54	21.54	23316	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324009984	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	T-467/2024-25	29/08/2024	18984	17	18967	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324009985	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	2024-25/J/94	04/04/2024	15435	92	15343	CORE-STEPS

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SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009986	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/8615	22/08/2024	10886	10	10876	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009987	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9048	28/08/2024	18144	16	18128	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009988	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/8929	27/08/2024	17830	194	17636	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009989	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9367	02/09/2024	66830	1254	65576	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009990	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9610	05/09/2024	18909	17	18892	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009991	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9613	05/09/2024	52298	981	51317	CORE-STEPS
SBS	PARSHVA MEDICARE PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324009992	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	SS/51102	03/06/2024	229992	4381	225611	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009993	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9467	03/09/2024	110124	2065	108059	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009995	27/09/2024	01010324700423	08/10/2024	0101240430	10/10/2024	SE-24-25/2744	02/09/2024	59136	1109	58027	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009996	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	SE-24-25/2830	06/09/2024	37800	34	37766	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324009997	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	KE/9620	05/09/2024	1649	1	1648	CORE-STEPS
SBS	SMPL LIFE SCIENCES PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324009998	27/09/2024	01010324700421	08/10/2024	0101240430	10/10/2024	T-503/2024-25	05/09/2024	79297.8	70.8	79227	CORE-STEPS
SBS	EMKAY ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324010000	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	153A/EE	04/09/2024	3131	0	3131	CORE-STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010001	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	ORIL/806/24-25	05/09/2024	88500	75	88425	CORE-STEPS
SBS	3A ASSOCIATES INCORPORATED-VAPI	PAYMENT THROUGH CIPS	01010324010003	27/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	24-25/V4918	26/07/2024	215704	15703	200001	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010005	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	315/2024-2025	14/09/2024	492799.86	8770.86	484029	CORE-STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324010006	27/09/2024	01010324700414	04/10/2024	0101240419	04/10/2024	PE/130/24-25	09/09/2024	152810	2720	150090	CORE-STEPS
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010010	27/09/2024	01010324700422	08/10/2024	0101240425	08/10/2024	HEC/44/24-25	22/08/2024	439998	49311	390687	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324010014	27/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	IEI/80/2024-25	21/08/2024	120360	14178	106182	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324010015	27/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	IEI/81/2024-25	21/08/2024	136006.8	16021.8	119985	CORE-STEPS
SBS	ROTATORY ELECTRICALS-HARIDWAR	PAYMENT THROUGH CIPS	01010324010017	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	R-45	06/09/2024	35046	30	35016	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010018	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	GSEC/443/2024-25	24/08/2024	782109	13919	768190	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324010021	27/09/2024	01010324700419	08/10/2024	0101240425	08/10/2024	96/24-25	11/09/2024	37833	674	37159	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324010022	27/09/2024	01010324700416	07/10/2024	0101240425	08/10/2024	100/24-25	24/09/2024	67850	2565	65285	CORE-STEPS
SBS	SHIV GIR AUTO IMPEX-MUMBAI	PAYMENT THROUGH CIPS	01010324010026	27/09/2024	01010324700422	08/10/2024	0101240425	08/10/2024	113	09/05/2024	98668.74	0.74	98668	CORE-STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324010029	28/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	44	20/07/2024	530759.51	45115.51	485644	CORE-STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324010031	28/09/2024	01010324700409	01/10/2024	0101240410	01/10/2024	54	12/09/2024	4719960	94400	4625560	CORE-STEPS

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SBNS	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424001985	02/09/2024	01010424700419	02/09/2024	0101240345	02/09/2024	ACSST512251B13	09/08/2024	4174946	4175	4170771	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424001986	02/09/2024	01010424700419	02/09/2024	0101240345	02/09/2024	90R51225001BWD30	09/08/2024	2099007	2099	2096908	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424001987	02/09/2024	01010424700419	02/09/2024	0101240345	02/09/2024	90S512230072DS02	10/08/2024	1051250	1051	1050199	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424001988	02/09/2024	01010424700419	02/09/2024	0101240345	02/09/2024	90S512230072DS03	21/08/2024	1708282	1708	1706574	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424001989	02/09/2024	01010424700419	02/09/2024	0101240345	02/09/2024	10K51225001B54A	08/06/2024	2259860	162226	2097634	CORE-STEPS
SBNS	POPULAR FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010424001990	02/09/2024	01010424700418	02/09/2024	0101240345	02/09/2024	037/2024-25	06/08/2024	370602	6282	364320	CORE-STEPS
SBNS	PURAN METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010424001991	02/09/2024	01010424700423	03/09/2024	0101240348	03/09/2024	PMI/24-25/023	02/08/2024	1673784	29788	1643996	CORE-STEPS
SBNS	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424001993	02/09/2024	01010424700422	02/09/2024	0101240348	03/09/2024	CE-25-116	21/08/2024	5580329	99311	5481018	CORE-STEPS
SBNS	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424001994	02/09/2024	01010424700422	02/09/2024	0101240348	03/09/2024	CE-25-120	22/08/2024	25674089	456913	25217176	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424001995	02/09/2024	01010424700420	02/09/2024	0101240344	02/09/2024	816412	02/09/2024	19227883	0	19227883	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424001996	02/09/2024	01010424700420	02/09/2024	0101240344	02/09/2024	816410	02/09/2024	28565385	0	28565385	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424001997	02/09/2024	01010424700420	02/09/2024	0101240344	02/09/2024	816408	02/09/2024	21206777	0	21206777	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424001998	02/09/2024	01010424700420	02/09/2024	0101240344	02/09/2024	816409	02/09/2024	17145670	0	17145670	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424001999	02/09/2024	01010424700420	02/09/2024	0101240344	02/09/2024	816411	02/09/2024	28565385	0	28565385	CORE-STEPS
SBNS	PURAN METAL INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010424002000	02/09/2024	01010424700423	03/09/2024	0101240348	03/09/2024	PMI/24-25/022	02/08/2024	1708524	56034	1652490	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002001	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	31/16330	31/05/2024	159079	3182	155897	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002002	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	30/16330	31/05/2024	106115	0	106115	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002003	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	48/16372	02/07/2024	117298	2346	114952	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002004	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	47/16372	02/07/2024	104346	0	104346	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002005	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	43/16334	26/06/2024	117298	2346	114952	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002006	02/09/2024	01010424700421	02/09/2024	0101240345	02/09/2024	42/16334	26/06/2024	38868	0	38868	CORE-STEPS
SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002007	02/09/2024	01010424700434	05/09/2024	0101240355	05/09/2024	GIPL/24-25/0981	09/08/2024	14430507	256814	14173693	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002008	03/09/2024	01010424700425	03/09/2024	0101240348	03/09/2024	10RENGGTEST12023/18	18/07/2024	3175350	227945	2947405	CORE-STEPS
SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002009	03/09/2024	01010424700424	03/09/2024	0101240348	03/09/2024	GIPL/24-25/0908	01/08/2024	6681015	519761	6161254	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002010	03/09/2024	01010424700425	03/09/2024	0101240348	03/09/2024	10RENGGTEST12023/19	24/07/2024	2699022	193752	2505270	CORE-STEPS
SBNS	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010424002011	03/09/2024	01010424700429	04/09/2024	0101240351	05/09/2024	094/2024-25	05/08/2024	374277	6661	367616	CORE-STEPS
SBNS	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002012	03/09/2024	01010424700424	03/09/2024	0101240348	03/09/2024	GIPL/24-25/0907	01/08/2024	4772154	371257	4400897	CORE-STEPS

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SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002013	03/09/2024	01010424700427	03/09/2024	0101240348	03/09/2024	816403	27/08/2024	1184671	0	1184671	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002014	03/09/2024	01010424700426	03/09/2024	0101240347	03/09/2024	816415	02/09/2024	25161270	0	25161270	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002015	03/09/2024	01010424700426	03/09/2024	0101240347	03/09/2024	816417	02/09/2024	19596604	0	19596604	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002016	03/09/2024	01010424700426	03/09/2024	0101240347	03/09/2024	816414	02/09/2024	32576772	0	32576772	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002017	03/09/2024	01010424700426	03/09/2024	0101240347	03/09/2024	816416	02/09/2024	23896634	0	23896634	CORE-STEPS
SBNS	AIL PLASTICS PVT LTDKOLKATA	PAYMENT THROUGH CIPS	01010424002018	03/09/2024	01010424700434	05/09/2024	0101240355	05/09/2024	29/2024-25	07/08/2024	1514471	36952	1477519	CORE-STEPS
SBNS	AVDESH TRACKS PRIVATE LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010424002019	03/09/2024	01010424700434	05/09/2024	0101240355	05/09/2024	AT/24-25/221	18/08/2024	562701	10015	552686	CORE-STEPS
SBNS	CLASSIC ENTERPRISES-.MUMBAI	PAYMENT THROUGH CIPS	01010424002020	03/09/2024	01010424700433	04/09/2024	0101240358	06/09/2024	2024-25/305	03/08/2024	14746	0	14746	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002021	04/09/2024	01010424700439	05/09/2024	0101240356	05/09/2024	9008587506	28/08/2024	1707229	1411	1705818	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002022	04/09/2024	01010424700439	05/09/2024	0101240356	05/09/2024	9008566077	27/08/2024	1603391	1325	1602066	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002023	04/09/2024	01010424700439	05/09/2024	0101240356	05/09/2024	9008526518	24/08/2024	1733650	1433	1732217	CORE-STEPS
SBNS	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010424002024	04/09/2024	01010424700430	04/09/2024	0101240351	05/09/2024	FNDGST/24-25/309	30/07/2024	1581194	220952	1360242	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002025	04/09/2024	01010424700431	04/09/2024	0101240351	05/09/2024	10R51225001W28	17/08/2024	1485691	106652	1379039	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002026	04/09/2024	01010424700431	04/09/2024	0101240351	05/09/2024	10K51220071T41A	20/06/2024	596456	42817	553639	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002027	04/09/2024	01010424700431	04/09/2024	0101240351	05/09/2024	10K51220071T43B	25/06/2024	596456	42817	553639	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002028	04/09/2024	01010424700431	04/09/2024	0101240351	05/09/2024	K51225001B34	02/08/2024	11129189	11129	11118060	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002029	04/09/2024	01010424700431	04/09/2024	0101240351	05/09/2024	K51225001B9035	08/08/2024	8453176	8453	8444723	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002030	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	61	06/08/2024	92504	6641	85863	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002031	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	60	06/08/2024	995637	71473	924164	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002032	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	56	06/08/2024	216654	15553	201101	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002033	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	MHL/24-25/0176	15/07/2024	231824	16642	215182	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002034	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	MHL/24-25/0177	15/07/2024	264674	19001	245673	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002035	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	10V5124SH111205	22/07/2024	131398	9433	121965	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002036	04/09/2024	01010424700435	05/09/2024	0101240358	06/09/2024	V740	20/08/2024	48500	0	48500	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002037	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	2024-25/153	26/07/2024	167969	12058	155911	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002038	04/09/2024	01010424700435	05/09/2024	0101240358	06/09/2024	V737	16/08/2024	15500	0	15500	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002039	04/09/2024	01010424700435	05/09/2024	0101240358	06/09/2024	V736	16/08/2024	4595	0	4595	CORE-STEPS

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SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002040	04/09/2024	01010424700435	05/09/2024	0101240358	06/09/2024	V744	23/08/2024	27440	0	27440	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002041	04/09/2024	01010424700432	04/09/2024	0101240350	04/09/2024	816423	04/09/2024	13717623	0	13717623	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002042	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	2024-25/128	13/07/2024	203671	14621	189050	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002043	04/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	100CS51225001B0015A	22/07/2024	194745	13981	180764	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002044	05/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/38/24-25	18/08/2024	91995750	1917898	90077852	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002045	05/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/30/24-25/A	22/07/2024	8586270	8587	8577683	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002046	05/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/31/24-25/A	25/07/2024	5724180	5725	5718455	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002047	05/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/32/24-25/A	25/07/2024	4906440	4907	4901533	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002048	05/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/33/24-25/A	29/07/2024	4906440	4907	4901533	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002049	05/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	K51225001B9037	23/08/2024	8421878	8422	8413456	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002051	05/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	K51225001B1030	17/07/2024	1375391	98734	1276657	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002052	05/09/2024	01010424700436	05/09/2024	0101240355	05/09/2024	816418	03/09/2024	1101684	0	1101684	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002053	05/09/2024	01010424700438	05/09/2024	0101240355	05/09/2024	K51225001B1031B	22/07/2024	771679	55396	716283	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002054	05/09/2024	01010424700436	05/09/2024	0101240355	05/09/2024	816419	03/09/2024	1313568	0	1313568	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002055	05/09/2024	01010424700436	05/09/2024	0101240355	05/09/2024	816421	03/09/2024	1798257	0	1798257	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002056	05/09/2024	01010424700436	05/09/2024	0101240355	05/09/2024	816422	03/09/2024	1169588	0	1169588	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002057	05/09/2024	01010424700436	05/09/2024	0101240355	05/09/2024	816420	03/09/2024	1798257	0	1798257	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002059	05/09/2024	01010424700440	05/09/2024	0101240355	05/09/2024	IETS/327/24-25	21/08/2024	1969111.65	93767.65	1875344	CORE-STEPS
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424002060	05/09/2024	01010424700440	05/09/2024	0101240355	05/09/2024	MUM-000306	31/07/2024	67148	3198	63950	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002061	05/09/2024	01010424700440	05/09/2024	0101240355	05/09/2024	IETS/330/24-25	23/08/2024	243760	11608	232152	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002062	05/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	10K51220071T45A	14/07/2024	447342	32113	415229	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002063	05/09/2024	01010424700441	05/09/2024	0101240353	05/09/2024	816424	05/09/2024	18987481	0	18987481	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002064	05/09/2024	01010424700441	05/09/2024	0101240353	05/09/2024	816425	05/09/2024	18987481	0	18987481	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002065	05/09/2024	01010424700441	05/09/2024	0101240353	05/09/2024	816426	05/09/2024	18038106	0	18038106	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002066	06/09/2024	01010424700445	09/09/2024	0101240359	09/09/2024	IETS/301/24-25	12/08/2024	632237.68	30106.68	602131	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002067	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	K5123Sleeper9009	23/08/2024	675763	676	675087	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002068	06/09/2024	01010424700445	09/09/2024	0101240359	09/09/2024	IETS/322/24-25	20/08/2024	546945.75	26045.75	520900	CORE-STEPS

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SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424002069	06/09/2024	01010424700445	09/09/2024	0101240359	09/09/2024	MUM-000307	31/07/2024	190623	9078	181545	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002070	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	10K51230072T04A	18/06/2024	163528	11739	151789	CORE-STEPS
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424002071	06/09/2024	01010424700445	09/09/2024	0101240359	09/09/2024	MUM-000309	31/07/2024	330543.98	15740.98	314803	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002072	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	10S512200711IN1213	13/08/2024	1192912	85634	1107278	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002073	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	39	25/06/2024	103244	7412	95832	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002074	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	55	23/07/2024	206488	14824	191664	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002075	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	682	30/10/2023	68161	4893	63268	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002076	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	K51225001B1033	26/08/2024	1938530	139159	1799371	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002077	06/09/2024	01010424700443	06/09/2024	0101240358	06/09/2024	K51225001B1032B	16/08/2024	2052132	147314	1904818	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002078	06/09/2024	01010424700447	09/09/2024	0101240362	10/09/2024	20253241B015006	29/08/2024	1885410	1558	1883852	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002079	06/09/2024	01010424700442	06/09/2024	0101240357	06/09/2024	816427	06/09/2024	15927936	0	15927936	CORE-STEPS
SBNS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010424002080	09/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	A000557	23/07/2024	18816	0	18816	CORE-STEPS
SBNS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002081	09/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	SE-24-25/2046	23/07/2024	9901	9	9892	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002082	09/09/2024	01010424700444	09/09/2024	0101240359	09/09/2024	2020/24-25	31/07/2024	156097.54	2926.54	153171	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002083	09/09/2024	01010424700444	09/09/2024	0101240359	09/09/2024	1725/24-25	31/07/2024	1556.8	1.8	1555	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002084	09/09/2024	01010424700444	09/09/2024	0101240359	09/09/2024	1724/24-25	31/07/2024	21616	405	21211	CORE-STEPS
SBNS	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424002086	09/09/2024	01010424700445	09/09/2024	0101240359	09/09/2024	M-1/612379/24-25	09/08/2024	780099	37148	742951	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002087	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361764	22/08/2024	1844798	1525	1843273	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002088	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361756	22/08/2024	2310758	1910	2308848	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002089	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361645	21/08/2024	1845445	1525	1843920	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002090	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361624	21/08/2024	2033955	1681	2032274	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002091	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361450	20/08/2024	1847386	1527	1845859	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002092	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361308	18/08/2024	2033216	1680	2031536	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002093	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361307	18/08/2024	2032846	1680	2031166	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002094	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361240	17/08/2024	2029333	1677	2027656	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002095	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361135	17/08/2024	1847479	1527	1845952	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002096	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361131	17/08/2024	1846369	1526	1844843	CORE-STEPS

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SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002097	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361099	17/08/2024	2031921	1679	2030242	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002098	09/09/2024	01010424700446	09/09/2024	0101240359	09/09/2024	K51225001B9038	29/08/2024	7232539	7233	7225306	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002099	09/09/2024	01010424700446	09/09/2024	0101240359	09/09/2024	N51225001B9050	28/08/2024	5829327	2230829	3598498	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002100	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816433	06/09/2024	1486937	0	1486937	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002101	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816432	06/09/2024	1486937	0	1486937	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002102	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816431	06/09/2024	1486937	0	1486937	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002103	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816428	06/09/2024	1936802	0	1936802	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002104	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816435	09/09/2024	1167379	0	1167379	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002105	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816436	09/09/2024	1167379	0	1167379	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002106	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816434	09/09/2024	1483922	0	1483922	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002107	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816429	06/09/2024	1693430	0	1693430	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002108	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816430	06/09/2024	2177915	0	2177915	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002109	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816437	09/09/2024	1104331	0	1104331	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002110	09/09/2024	01010424700448	09/09/2024	0101240359	09/09/2024	816438	09/09/2024	988635	0	988635	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002111	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361783	22/08/2024	1844890	1525	1843365	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002112	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361910	23/08/2024	2026929	1675	2025254	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002113	09/09/2024	01010424700453	10/09/2024	0101240366	11/09/2024	7492361917	23/08/2024	1846369	1526	1844843	CORE-STEPS
SBNS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424002114	10/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	24-25//1374	15/05/2024	14000	13	13987	CORE-STEPS
SBNS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424002115	10/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	24-25//1233	11/05/2024	14000	13	13987	CORE-STEPS
SBNS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424002116	10/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	24-25//544	19/04/2024	14000	13	13987	CORE-STEPS
SBNS	SYS MEDTECH INTERNATIONAL PRIVATE LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010424002117	10/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	24-25//184	08/04/2024	14000	13	13987	CORE-STEPS
SBNS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424002118	10/09/2024	01010424700489	24/09/2024	0101240397	25/09/2024	RTC/24-25/360	17/07/2024	18816	17	18799	CORE-STEPS
SBNS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010424002119	10/09/2024	01010424700478	20/09/2024	0101240388	20/09/2024	A00612	05/08/2024	18816	0	18816	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002120	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	N51225001B9051	04/09/2024	6577880	6578	6571302	CORE-STEPS
SBNS	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424002121	10/09/2024	01010424700449	10/09/2024	0101240361	10/09/2024	SC0118/24-25	26/08/2024	1956882	34826	1922056	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002122	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	90STOREGR03	25/07/2024	294840	295	294545	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002123	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	90STOREGR04	10/08/2024	1077804	1078	1076726	CORE-STEPS

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SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002124	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	90K51225001B65	31/08/2024	16556071	16556	16539515	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002125	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	10STOREWB11A	13/05/2024	411400	29533	381867	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002126	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	10STOREWB11B	13/05/2024	2537373	182147	2355226	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002127	10/09/2024	01010424700450	10/09/2024	0101240361	10/09/2024	10STORE08B	02/04/2024	4243831	304647	3939184	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002128	10/09/2024	01010424700451	10/09/2024	0101240360	10/09/2024	816442	10/09/2024	14573819	0	14573819	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002129	10/09/2024	01010424700451	10/09/2024	0101240360	10/09/2024	816439	10/09/2024	979830	0	979830	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002130	10/09/2024	01010424700451	10/09/2024	0101240360	10/09/2024	816440	10/09/2024	25548682	0	25548682	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002131	10/09/2024	01010424700451	10/09/2024	0101240360	10/09/2024	816441	10/09/2024	14573819	0	14573819	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002132	10/09/2024	01010424700455	12/09/2024	0101240368	12/09/2024	IETS/358/24-25	31/08/2024	464388.65	22114.65	442274	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002133	10/09/2024	01010424700455	12/09/2024	0101240368	12/09/2024	NGP24/1515	29/08/2024	111739	5321	106418	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002134	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	K5123SLEEPER9010	29/08/2024	503806	504	503302	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002135	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	K51225001B1031A	17/07/2024	109544	7864	101680	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002136	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	230	08/06/2024	103244	7412	95832	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002137	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	377	28/06/2024	103244	7412	95832	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002138	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	10V51225001B07	26/06/2024	3093209	222049	2871160	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002139	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	10V51225001B08	13/07/2024	1317779	94599	1223180	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002140	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	100CS51225001B0021	22/07/2024	1116419	80144	1036275	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002141	11/09/2024	01010424700455	12/09/2024	0101240368	12/09/2024	NGP24/1513	29/08/2024	275796	13134	262662	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002142	11/09/2024	01010424700455	12/09/2024	0101240368	12/09/2024	NGP24/1517	29/08/2024	1434419	68306	1366113	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002143	11/09/2024	01010424700454	11/09/2024	0101240365	11/09/2024	100CS51225001B022	07/08/2024	2311610	165941	2145669	CORE-STEPS
SBNS	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002144	11/09/2024	01010424700464	16/09/2024	0101240375	16/09/2024	0101240323	26/08/2024	4124417	0	4124417	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002145	11/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	10RENGGTEST12023/20	08/08/2024	4144382	297508	3846874	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002146	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	90R875224/SEJ/01	20/08/2024	215505	216	215289	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002147	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	90R875224/SEJ/04	04/06/2024	646515	647	645868	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002148	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	90R875224/SEJ/09	04/09/2024	517212	517	516695	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002149	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	90R224/8970/13	04/09/2024	1505732	1506	1504226	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002150	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	90R875224/13	04/09/2024	708300	708	707592	CORE-STEPS

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SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002151	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	73	13/08/2024	516222	37057	479165	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002152	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	100CS51225001B023A	07/08/2024	628866	45144	583722	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002154	12/09/2024	01010424700458	12/09/2024	0101240368	12/09/2024	100CS51225001B020A	31/07/2024	398417	28601	369816	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002155	12/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/41/24-25	22/08/2024	66236940	1783406	64453534	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002156	12/09/2024	01010424700467	17/09/2024	0101240379	17/09/2024	OF2/42/24-25	26/08/2024	66236940	1677753	64559187	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002157	12/09/2024	01010424700456	12/09/2024	0101240367	12/09/2024	816448	11/09/2024	23804487	0	23804487	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002158	12/09/2024	01010424700456	12/09/2024	0101240367	12/09/2024	816447	11/09/2024	23804487	0	23804487	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002159	12/09/2024	01010424700456	12/09/2024	0101240367	12/09/2024	816449	11/09/2024	28565385	0	28565385	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002160	12/09/2024	01010424700457	12/09/2024	0101240368	12/09/2024	816446	10/09/2024	922268	0	922268	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002161	12/09/2024	01010424700457	12/09/2024	0101240368	12/09/2024	816445	10/09/2024	922268	0	922268	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002162	12/09/2024	01010424700457	12/09/2024	0101240368	12/09/2024	816444	10/09/2024	1575215	0	1575215	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002163	12/09/2024	01010424700457	12/09/2024	0101240368	12/09/2024	816443	10/09/2024	1327807	0	1327807	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002164	12/09/2024	01010424700456	12/09/2024	0101240367	12/09/2024	816451	12/09/2024	16726879	0	16726879	CORE-STEPS
SBNS	LAB MEDICA HEALTHCARE LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424002165	13/09/2024	01010424700493	26/09/2024	0101240401	26/09/2024	LMH/23-24/M39846	20/09/2023	97995.52	87.52	97908	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002166	13/09/2024	01010424700493	26/09/2024	0101240401	26/09/2024	838/RN24-25	31/07/2024	3182	54	3128	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002168	13/09/2024	01010424700461	13/09/2024	0101240373	13/09/2024	K51225001B9039	06/09/2024	9222595	9223	9213372	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002169	13/09/2024	01010424700461	13/09/2024	0101240373	13/09/2024	90S51225001BWB22	05/09/2024	7201240	7201	7194039	CORE-STEPS
SBNS	KRICOM METAL CASTINGS PVT LTD-SONEPAT	PAYMENT THROUGH CIPS	01010424002170	13/09/2024	01010424700464	16/09/2024	0101240375	16/09/2024	KMC/24-25/62	05/09/2024	21806	388	21418	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002171	13/09/2024	01010424700461	13/09/2024	0101240373	13/09/2024	90V5124392104	03/09/2024	6979543	6980	6972563	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002172	13/09/2024	01010424700461	13/09/2024	0101240373	13/09/2024	90V5124SH111210	03/09/2024	1502366	1502	1500864	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002173	13/09/2024	01010424700461	13/09/2024	0101240373	13/09/2024	90K51225001B66	05/09/2024	8507557	8508	8499049	CORE-STEPS
SBNS	KRICOM METAL CASTINGS PVT LTD-SONEPAT	PAYMENT THROUGH CIPS	01010424002175	13/09/2024	01010424700464	16/09/2024	0101240375	16/09/2024	KMC/24-25/64	05/09/2024	2019273	35936	1983337	CORE-STEPS
SBNS	KRICOM METAL CASTINGS PVT LTD-SONEPAT	PAYMENT THROUGH CIPS	01010424002176	13/09/2024	01010424700464	16/09/2024	0101240375	16/09/2024	KMC/24-25/65	06/09/2024	3082335	54855	3027480	CORE-STEPS
SBNS	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010424002177	13/09/2024	01010424700462	13/09/2024	0101240373	13/09/2024	816453	12/09/2024	1692097	0	1692097	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002178	13/09/2024	01010424700462	13/09/2024	0101240373	13/09/2024	816455	13/09/2024	1418440	0	1418440	CORE-STEPS
SBNS	BARBARIK RAILPATH INDUSTRIES LLP-BILASPUR	PAYMENT THROUGH CIPS	01010424002180	13/09/2024	01010424700466	17/09/2024	0101240379	17/09/2024	24-25/137	05/09/2024	5418088	421509	4996579	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424002181	13/09/2024	01010424700463	13/09/2024	0101240372	13/09/2024	816452	12/09/2024	19054812	0	19054812	CORE-STEPS

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SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002182	16/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2767000552/627257371	04/09/2024	185030	153	184877	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002183	16/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2767000548/627245435	03/09/2024	92515	76	92439	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002184	16/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2767000544/627231180	02/09/2024	88907	73	88834	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002185	16/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2767000540/627205613	01/09/2024	98898	82	98816	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002187	16/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2767000532/627182988	30/08/2024	74012	61	73951	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002188	16/09/2024	01010424700474	18/09/2024	0101240384	19/09/2024	9008664179	30/08/2024	1578448	1305	1577143	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010424002189	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	405/24-25	31/07/2024	13238	12	13226	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010424002190	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	462/24-25	13/08/2024	10109	9	10100	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010424002191	16/09/2024	01010424700493	26/09/2024	0101240401	26/09/2024	501/24-25	22/08/2024	16800	13184	3616	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002192	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	10K51225001B53B	31/05/2024	892584	64075	828509	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010424002193	16/09/2024	01010424700493	26/09/2024	0101240401	26/09/2024	L/3088	19/01/2024	22400	20	22380	CORE-STEPS
SBNS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010424002194	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	426/24-25	03/08/2024	7862	7	7855	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002195	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	KE/7626	06/08/2024	19320	114	19206	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002196	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	KE/7262	31/07/2024	13664	12	13652	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002197	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	KE/7896	10/08/2024	19633.6	17.6	19616	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002198	16/09/2024	01010424700507	30/09/2024	0101240411	01/10/2024	KE/17101	03/02/2024	19620.72	116.72	19504	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002199	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	10K51225001B55B	18/06/2024	1007808	72347	935461	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002200	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	10K51225001B61B	20/08/2024	959934	68910	891024	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002201	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	90S51220073T03	21/08/2024	2322999	2323	2320676	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002202	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	90S512230072DS05	05/09/2024	1445469	1445	1444024	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002203	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	KNW512300721003C	02/07/2024	81764	5870	75894	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002204	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	KNW512300721003A	28/05/2024	81764	5870	75894	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002205	16/09/2024	01010424700465	16/09/2024	0101240378	17/09/2024	295	16/06/2024	122646	8805	113841	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002206	16/09/2024	01010424700466	17/09/2024	0101240379	17/09/2024	FAB/148/24-25	21/08/2024	2453456	43663	2409793	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002207	16/09/2024	01010424700466	17/09/2024	0101240379	17/09/2024	FAB/166/24-25	24/08/2024	2431744	43277	2388467	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002209	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	90R51225001BW01	20/08/2024	3919382	3919	3915463	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002210	17/09/2024	01010424700471	18/09/2024	0101240381	18/09/2024	V743	23/08/2024	98000	0	98000	CORE-STEPS

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SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002211	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	90R51225001BW02	04/09/2024	9923595	9924	9913671	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002212	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	90S512230072DS04	21/08/2024	525625	526	525099	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002213	17/09/2024	01010424700470	18/09/2024	0101240382	18/09/2024	2025R303B000026	31/08/2024	140884	116	140768	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002214	17/09/2024	01010424700474	18/09/2024	0101240384	19/09/2024	9008607725	29/08/2024	1512117	1250	1510867	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002215	17/09/2024	01010424700474	18/09/2024	0101240384	19/09/2024	9008665631	31/08/2024	2081009	1720	2079289	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002216	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	K51225001B1029	17/07/2024	1909318	137062	1772256	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002217	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	K51225001B1034	17/08/2024	3462414	248553	3213861	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002218	17/09/2024	01010424700468	17/09/2024	0101240381	18/09/2024	10K51225001B60B	14/08/2024	6019769	432134	5587635	CORE-STEPS
SBNS	SRI JAI MEDIA	PAYMENT THROUGH CIPS	01010424002219	17/09/2024	01010424700472	18/09/2024	0101240381	18/09/2024	SJM/23-24/0426	11/09/2023	163073	0	163073	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002220	17/09/2024	01010424700469	17/09/2024	0101240380	17/09/2024	816448	11/09/2024	23804487	0	23804487	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002221	17/09/2024	01010424700469	17/09/2024	0101240380	17/09/2024	816447	11/09/2024	23804487	0	23804487	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002222	17/09/2024	01010424700469	17/09/2024	0101240380	17/09/2024	816449	11/09/2024	28565385	0	28565385	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002223	17/09/2024	01010424700469	17/09/2024	0101240380	17/09/2024	816451	12/09/2024	16726879	0	16726879	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002224	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	100CS51225001B023	07/08/2024	485930	34884	451046	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002225	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	2024-25/154	26/07/2024	63292	4544	58748	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002226	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	STRIPL/282/24-25	13/07/2024	894684	64226	830458	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002228	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	10K51225001B60A	12/08/2024	295364	21203	274161	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002229	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	10K51225001B62A	31/08/2024	2082155	149470	1932685	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002230	18/09/2024	01010424700473	18/09/2024	0101240383	19/09/2024	KNW512200731006A	06/07/2024	516222	37057	479165	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002231	18/09/2024	01010424700477	19/09/2024	0101240387	20/09/2024	2025R303B000019	26/08/2024	56410	47	56363	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002232	18/09/2024	01010424700477	19/09/2024	0101240387	20/09/2024	2025R303B000020	27/08/2024	56504	47	56457	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002233	18/09/2024	01010424700477	19/09/2024	0101240387	20/09/2024	2025R303B000022	28/08/2024	56222	46	56176	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002234	19/09/2024	01010424700475	19/09/2024	0101240383	19/09/2024	664	24/06/2024	40882	2936	37946	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002235	19/09/2024	01010424700475	19/09/2024	0101240383	19/09/2024	10K51225001B54B	08/06/2024	892584	64075	828509	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002236	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816461	18/09/2024	1926001	0	1926001	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002237	19/09/2024	01010424700483	20/09/2024	0101240391	23/09/2024	ORA/CHB/2425/125	05/09/2024	1115977	19861	1096116	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002238	19/09/2024	01010424700483	20/09/2024	0101240391	23/09/2024	ORA/CHB/2425/124	05/09/2024	1115977	19861	1096116	CORE-STEPS

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SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002239	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816457	17/09/2024	1167669	0	1167669	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002240	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816460	17/09/2024	1798257	0	1798257	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002241	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816458	17/09/2024	1482938	0	1482938	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002242	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816459	17/09/2024	1482938	0	1482938	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002243	19/09/2024	01010424700476	19/09/2024	0101240383	19/09/2024	816456	17/09/2024	1096940	0	1096940	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002244	19/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/34/24-25/A	30/07/2024	6541920	6542	6535378	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002245	19/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/35/24-25/A	31/07/2024	4906440	4907	4901533	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002246	19/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/36/24-25/A	07/08/2024	4088700	4089	4084611	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002247	19/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/37/24-25/A	12/08/2024	4906440	4907	4901533	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002248	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000009	21/08/2024	68330	56	68274	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002249	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000028	01/09/2024	56504	47	56457	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002250	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000014	23/08/2024	167353	138	167215	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002251	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000015	24/08/2024	94330	78	94252	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002252	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000016	25/08/2024	64294	53	64241	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002253	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000002	17/08/2024	93954	78	93876	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002254	19/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2025R303B000004	18/08/2024	94048	78	93970	CORE-STEPS
SBNS	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002255	19/09/2024	01010424700485	23/09/2024	0101240393	24/09/2024	RE/24-25/105	22/08/2024	1508040	41918	1466122	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002256	19/09/2024	01010424700479	20/09/2024	0101240391	23/09/2024	FAB/178/24-25	06/09/2024	2431744	43277	2388467	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002257	19/09/2024	01010424700479	20/09/2024	0101240391	23/09/2024	FAB/184/24-25	09/09/2024	2431744	43277	2388467	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002259	20/09/2024	01010424700482	20/09/2024	0101240387	20/09/2024	2767000536627197561	31/08/2024	92608	77	92531	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002260	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	90K51225001B67	12/09/2024	7813776	7814	7805962	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002261	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	10K51220071T38B	20/06/2024	447342	32113	415229	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002262	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	600	18/06/2024	149114	10704	138410	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002263	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	10K51220071T41B	20/06/2024	298228	21409	276819	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002264	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	10K51220071T40	20/06/2024	596456	42817	553639	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002265	20/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	100S51220071T09	28/05/2024	1491140	107043	1384097	CORE-STEPS
SBNS	EXCELLENT TRANSPORT CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010424002266	20/09/2024	01010424700481	20/09/2024	0101240388	20/09/2024	54151	09/09/2024	506197.61	24105.61	482092	CORE-STEPS

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SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002267	20/09/2024	01010424700480	20/09/2024	0101240386	20/09/2024	816462	19/09/2024	16897676	0	16897676	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002268	20/09/2024	01010424700480	20/09/2024	0101240386	20/09/2024	816464	19/09/2024	28582218	0	28582218	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002269	20/09/2024	01010424700480	20/09/2024	0101240386	20/09/2024	816463	19/09/2024	14367960	0	14367960	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002270	20/09/2024	01010424700481	20/09/2024	0101240388	20/09/2024	IETS/374/24-25	04/09/2024	1316728	62702	1254026	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002271	20/09/2024	01010424700481	20/09/2024	0101240388	20/09/2024	IETS/387/24-25	06/09/2024	302511.66	14405.66	288106	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002272	20/09/2024	01010424700481	20/09/2024	0101240388	20/09/2024	IETS/388/24-25	10/09/2024	315311	15015	300296	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002273	20/09/2024	01010424700481	20/09/2024	0101240388	20/09/2024	IETS/398/24-25	12/09/2024	515356	24541	490815	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002274	20/09/2024	01010424700487	23/09/2024	0101240391	23/09/2024	09/16315	23/04/2024	137376	4657	132719	CORE-STEPS
SBNS	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424002275	23/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	ACSST5122007301	09/08/2024	3318570	3319	3315251	CORE-STEPS
SBNS	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424002277	23/09/2024	01010424700484	23/09/2024	0101240391	23/09/2024	ACSST512251B14	06/09/2024	1694156	1694	1692462	CORE-STEPS
SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002278	23/09/2024	01010424700488	23/09/2024	0101240393	24/09/2024	CSTR-131	09/08/2024	13027200	1208880	11818320	CORE-STEPS
SBNS	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002279	23/09/2024	01010424700485	23/09/2024	0101240393	24/09/2024	RE/24-25/103	22/08/2024	212400	6966	205434	CORE-STEPS
SBNS	CALCUTTA SPRINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002280	23/09/2024	01010424700488	23/09/2024	0101240393	24/09/2024	CSTR-142	29/08/2024	4342400	468096	3874304	CORE-STEPS
SBNS	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002281	23/09/2024	01010424700485	23/09/2024	0101240393	24/09/2024	RE/24-25/106	24/08/2024	2081520	57859	2023661	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002282	23/09/2024	01010424700487	23/09/2024	0101240391	23/09/2024	06/16320	19/04/2024	91597	3105	88492	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002283	23/09/2024	01010424700487	23/09/2024	0101240391	23/09/2024	11/16312	26/04/2024	320962.27	10880.27	310082	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002284	23/09/2024	01010424700486	23/09/2024	0101240390	23/09/2024	816465	23/09/2024	14240610	0	14240610	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002285	23/09/2024	01010424700486	23/09/2024	0101240390	23/09/2024	816466	23/09/2024	14240610	0	14240610	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002286	23/09/2024	01010424700487	23/09/2024	0101240391	23/09/2024	NGP24/1516	29/08/2024	215659	10270	205389	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002287	24/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/43/24-25	30/08/2024	62557110	1951401	60605709	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002288	24/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/44/24-25	31/08/2024	44157960	1383328	42774632	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002289	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	10K51225001B61A	20/08/2024	2520150	180911	2339239	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002290	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	10K51220071T44B	04/07/2024	745570	53521	692049	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002291	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	90CS51225001B31	11/09/2024	5357047	5357	5351690	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002292	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	90S512230072DS06	05/09/2024	394219	394	393825	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002293	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	K5123Sleeper9011	06/09/2024	503806	504	503302	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002294	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	10K51220071T38A	20/06/2024	298228	21409	276819	CORE-STEPS

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SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002295	24/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	10K51220071T39C	20/06/2024	298228	21409	276819	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002296	24/09/2024	01010424700490	24/09/2024	0101240393	24/09/2024	816470	23/09/2024	852120	0	852120	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002297	24/09/2024	01010424700490	24/09/2024	0101240393	24/09/2024	816468	23/09/2024	919911	0	919911	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002298	24/09/2024	01010424700490	24/09/2024	0101240393	24/09/2024	816469	23/09/2024	1798327	0	1798327	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002299	24/09/2024	01010424700490	24/09/2024	0101240393	24/09/2024	816467	23/09/2024	1052367	0	1052367	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002300	24/09/2024	01010424700490	24/09/2024	0101240393	24/09/2024	816471	23/09/2024	852120	0	852120	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002301	25/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000564/627290982	07/09/2024	136737	113	136624	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002302	25/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000570/627301575	09/09/2024	70496	58	70438	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002303	25/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	K51225001B9040	19/09/2024	15289268	15289	15273979	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002304	25/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	90R224/8970/14	18/09/2024	2085338	2085	2083253	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002305	25/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	90R51225001BW03	18/09/2024	9508021	9508	9498513	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002306	25/09/2024	01010424700491	25/09/2024	0101240401	26/09/2024	10V51225001B06	14/06/2024	3182468	228457	2954011	CORE-STEPS
SBNS	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424002307	25/09/2024	01010424700492	25/09/2024	0101240401	26/09/2024	RE/24-25/102	21/08/2024	934560	21305	913255	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002308	25/09/2024	01010424700504	30/09/2024	0101240408	30/09/2024	9007649388	10/07/2024	2579324	2132	2577192	CORE-STEPS
SBNS	SHRI ASHUTOSH STRUCTURES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002309	25/09/2024	01010424700492	25/09/2024	0101240401	26/09/2024	UII/24-25/0176	18/08/2024	5351512	95239	5256273	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002310	25/09/2024	01010424700504	30/09/2024	0101240408	30/09/2024	20253241B016496	20/09/2024	1885407	1558	1883849	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002311	25/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000588/627357555	15/09/2024	46257	38	46219	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002325	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000041	10/09/2024	94048	78	93970	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002326	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000050	20/09/2024	37544	31	37513	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002327	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000051	16/09/2024	93954	78	93876	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002328	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000032	04/09/2024	75557	62	75495	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002329	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000034	05/09/2024	131404	109	131295	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002330	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000057	21/09/2024	112632	93	112539	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002331	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000039	09/09/2024	93860	78	93782	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002332	26/09/2024	01010424700495	26/09/2024	0101240401	26/09/2024	816476	24/09/2024	1170760	0	1170760	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002333	26/09/2024	01010424700495	26/09/2024	0101240401	26/09/2024	816477	24/09/2024	1818732	0	1818732	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002334	26/09/2024	01010424700495	26/09/2024	0101240401	26/09/2024	816478	24/09/2024	1797897	0	1797897	CORE-STEPS

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SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002335	26/09/2024	01010424700496	26/09/2024	0101240401	26/09/2024	N51225001B9052	18/09/2024	13270522	13271	13257251	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002336	26/09/2024	01010424700494	26/09/2024	0101240398	26/09/2024	816473	24/09/2024	28481221	0	28481221	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002337	26/09/2024	01010424700494	26/09/2024	0101240398	26/09/2024	816474	24/09/2024	19293730	0	19293730	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002338	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000592/627368132	16/09/2024	111018	92	110926	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002339	26/09/2024	01010424700494	26/09/2024	0101240398	26/09/2024	816475	24/09/2024	27352243	0	27352243	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002340	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000598/627380234	17/09/2024	92515	76	92439	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002341	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2767000600/627394683	18/09/2024	46257	38	46219	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002342	26/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008962826	11/09/2024	1258059	1040	1257019	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002343	26/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008963054	12/09/2024	1332703	1101	1331602	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002344	26/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008942385	10/09/2024	1375938	1137	1374801	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424002345	26/09/2024	01010424700494	26/09/2024	0101240398	26/09/2024	816481	25/09/2024	28481221	0	28481221	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002346	26/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008963154	13/09/2024	953937	788	953149	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002347	26/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008882200	09/09/2024	2287010	1890	2285120	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002348	26/09/2024	01010424700494	26/09/2024	0101240398	26/09/2024	816480	25/09/2024	19139232	0	19139232	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002349	26/09/2024	01010424700495	26/09/2024	0101240401	26/09/2024	816482	25/09/2024	1137174	0	1137174	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002350	26/09/2024	01010424700495	26/09/2024	0101240401	26/09/2024	816483	25/09/2024	1797897	0	1797897	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002351	26/09/2024	01010424700501	27/09/2024	0101240402	27/09/2024	2025R303B000058	22/09/2024	93860	78	93782	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002352	26/09/2024	01010424700496	26/09/2024	0101240401	26/09/2024	90S51225001BWB23	19/09/2024	11523028	11523	11511505	CORE-STEPS
SBNS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002353	26/09/2024	01010424700499	27/09/2024	0101240403	27/09/2024	SI3479024002079	18/07/2024	6	1	5	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002354	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/38/24-25/A	18/08/2024	10221750	10222	10211528	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002355	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/41/24-25/A	22/08/2024	7359660	7360	7352300	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002356	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/42/24-25/A	26/08/2024	7359660	7360	7352300	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002358	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2201151D	23/09/2024	11213178	0	11213178	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002359	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300045D	23/09/2024	4015500	0	4015500	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002360	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300192H	23/09/2024	22232498	0	22232498	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002361	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300210E	23/09/2024	17354701	0	17354701	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002362	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300243H	23/09/2024	71312	0	71312	CORE-STEPS

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SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002363	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300348F	23/09/2024	24002497	0	24002497	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002364	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300542E	23/09/2024	12647314	0	12647314	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002365	27/09/2024	01010424700505	30/09/2024	0101240408	30/09/2024	JSXX2300571A	23/09/2024	7607957	0	7607957	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002366	27/09/2024	01010424700497	27/09/2024	0101240403	27/09/2024	90CS51225001B32	19/09/2024	1450159	1450	1448709	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002367	27/09/2024	01010424700497	27/09/2024	0101240403	27/09/2024	2024-25/193	09/09/2024	4146093	297631	3848462	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002368	27/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9008704918	01/09/2024	986271	815	985456	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002369	27/09/2024	01010424700497	27/09/2024	0101240403	27/09/2024	90V5124392105	24/09/2024	7042140	7042	7035098	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002371	27/09/2024	01010424700497	27/09/2024	0101240403	27/09/2024	90V5124392106	24/09/2024	7039532	7040	7032492	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002372	27/09/2024	01010424700504	30/09/2024	0101240408	30/09/2024	9008814745	05/09/2024	1864824	1541	1863283	CORE-STEPS
SBNS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002373	27/09/2024	01010424700498	27/09/2024	0101240403	27/09/2024	SE-24-25/2224	01/08/2024	539999.72	10799.72	529200	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002374	27/09/2024	01010424700504	30/09/2024	0101240408	30/09/2024	9008849727	06/09/2024	1791103	1480	1789623	CORE-STEPS
SBNS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002375	27/09/2024	01010424700499	27/09/2024	0101240403	27/09/2024	SI3479024002080	18/07/2024	8469000	158795	8310205	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002376	27/09/2024	01010424700504	30/09/2024	0101240408	30/09/2024	9008849822	07/09/2024	2057902	1701	2056201	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002377	27/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9009026933	17/09/2024	686586	567	686019	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002378	27/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9009026742	16/09/2024	608430	503	607927	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002379	27/09/2024	01010424700497	27/09/2024	0101240403	27/09/2024	90V5124SH111211	24/09/2024	1104149	1104	1103045	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002380	27/09/2024	01010424700502	27/09/2024	0101240402	27/09/2024	9009026364	14/09/2024	776194	641	775553	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002381	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	IETS/437/24-25	18/09/2024	227542	10836	216706	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002382	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	IETS/440/24-25	20/09/2024	486000.75	23143.75	462857	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002383	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	NGP24/1658	10/09/2024	156012	7430	148582	CORE-STEPS
SBNS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002384	27/09/2024	01010424700499	27/09/2024	0101240403	27/09/2024	SI3479024002077	18/07/2024	124187.84	2328.84	121859	CORE-STEPS
SBNS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002385	27/09/2024	01010424700499	27/09/2024	0101240403	27/09/2024	SI3479024002076	18/07/2024	109200	2048	107152	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002386	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	228/16332	18/03/2024	35785	1214	34571	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002387	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	49/16368	03/07/2024	58668.83	1988.83	56680	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002388	27/09/2024	01010424700500	27/09/2024	0101240403	27/09/2024	48/16368	03/07/2024	68099	0	68099	CORE-STEPS
SBNS	SCHILLER HEALTHCARE INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002389	27/09/2024	01010424700499	27/09/2024	0101240403	27/09/2024	SI3479024002078	18/07/2024	6	1	5	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002390	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/49/24-25	13/09/2024	44157960	881877	43276083	CORE-STEPS

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SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002391	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/50/24-25	16/09/2024	44157960	1854468	42303492	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002392	27/09/2024	01010424700506	30/09/2024	0101240408	30/09/2024	OF2/47/24-25	11/09/2024	77276430	3245319	74031111	CORE-STEPS
SBNS	KRICOM METAL CASTINGS PVT LTD-SONEPAT	PAYMENT THROUGH CIPS	01010424002393	27/09/2024	01010424700503	27/09/2024	0101240407	30/09/2024	KMC/24-25/63	05/09/2024	1607219	28603	1578616	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000182	02/09/2024	01010524700048	02/09/2024	0101240348	03/09/2024	358384	29/08/2024	143040	0	143040	CORE-STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010524000183	02/09/2024	01010524700048	02/09/2024	0101240348	03/09/2024	358391	29/08/2024	176930	0	176930	CORE-STEPS
STS	SIDDHIVINAYAK ENTERPRISERS-BHUBANESWAR	PAYMENT THROUGH CIPS	01010524000184	02/09/2024	01010524700048	02/09/2024	0101240348	03/09/2024	358392	29/08/2024	71430	0	71430	CORE-STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000185	02/09/2024	01010524700048	02/09/2024	0101240348	03/09/2024	358407	29/08/2024	86850	0	86850	CORE-STEPS
STS	VAKRANGI COMMERCIAL PRIVATE LIMITED-ASANSOL	PAYMENT THROUGH CIPS	01010524000186	09/09/2024	01010524700050	10/09/2024	0101240365	11/09/2024	028907	28/08/2024	229274	0	229274	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000187	10/09/2024	01010524700049	10/09/2024	0101240365	11/09/2024	359221	02/09/2024	212870	0	212870	CORE-STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010524000188	10/09/2024	01010524700049	10/09/2024	0101240365	11/09/2024	356905	23/08/2024	87430	0	87430	CORE-STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010524000189	10/09/2024	01010524700049	10/09/2024	0101240365	11/09/2024	359719	03/09/2024	112450	0	112450	CORE-STEPS
STS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010524000190	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	356892	23/08/2024	166840	0	166840	CORE-STEPS
STS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010524000191	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	359747	03/09/2024	77980	0	77980	CORE-STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000192	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	362154	10/09/2024	94880	0	94880	CORE-STEPS
STS	MY HEALTHSKAPE MEDICALS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010524000193	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	362179	10/09/2024	64180	0	64180	CORE-STEPS
STS	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01010524000194	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	362180	10/09/2024	63010	0	63010	CORE-STEPS
STS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010524000195	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	350233	30/07/2024	189720	0	189720	CORE-STEPS
STS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010524000196	11/09/2024	01010524700051	12/09/2024	0101240373	13/09/2024	357135	24/08/2024	147890	0	147890	CORE-STEPS
STS	HIND TRADING COMPANY.	PAYMENT THROUGH CIPS	01010524000197	12/09/2024	01010524700052	12/09/2024	0101240368	12/09/2024	293336	10/09/2024	1919119	0	1919119	CORE-STEPS
STS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010524000198	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	359639	02/09/2024	102580	0	102580	CORE-STEPS
STS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010524000199	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	361238	07/09/2024	95280	0	95280	CORE-STEPS
STS	HYT ENGINEERING COMPANY PVT LTD-PUNE	PAYMENT THROUGH CIPS	01010524000200	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362155	10/09/2024	63010	0	63010	CORE-STEPS
STS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010524000201	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362156	10/09/2024	66790	0	66790	CORE-STEPS
STS	VOESTALPINE VAE VKN INDIA PVT.LTD-SONIPAT	PAYMENT THROUGH CIPS	01010524000202	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362177	10/09/2024	667290	0	667290	CORE-STEPS
STS	S.M.SHAH AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010524000203	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362183	10/09/2024	66330	0	66330	CORE-STEPS
STS	RELIANCE ELECTRICALS-THANE	PAYMENT THROUGH CIPS	01010524000204	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362184	10/09/2024	68500	0	68500	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000205	16/09/2024	01010524700053	16/09/2024	0101240375	16/09/2024	362242	11/09/2024	72550	0	72550	CORE-STEPS

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STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000206	17/09/2024	01010524700056	23/09/2024	0101240391	23/09/2024	362546	12/09/2024	118300	0	118300	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000207	17/09/2024	01010524700056	23/09/2024	0101240391	23/09/2024	362550	12/09/2024	115740	0	115740	CORE-STEPS
STS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000208	17/09/2024	01010524700056	23/09/2024	0101240391	23/09/2024	362553	12/09/2024	122860	0	122860	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000209	17/09/2024	01010524700056	23/09/2024	0101240391	23/09/2024	362557	12/09/2024	112900	0	112900	CORE-STEPS
STS	WESTERN ELECTRIC AND TRADING CODELHI	PAYMENT THROUGH CIPS	01010524000210	17/09/2024	01010524700056	23/09/2024	0101240391	23/09/2024	362558	12/09/2024	115170	0	115170	CORE-STEPS
STS	BAGREE ASSOCIATES-NEW DELHI	PAYMENT THROUGH CIPS	01010524000211	18/09/2024	01010524700054	18/09/2024	0101240381	18/09/2024	293285	30/10/2023	19350	0	19350	CORE-STEPS
STS	ZAM ZAM PLASTIC BHUSAWAL	PAYMENT THROUGH CIPS	01010524000212	18/09/2024	01010524700055	19/09/2024	0101240383	19/09/2024	293337	13/09/2024	8558	0	8558	CORE-STEPS
STS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010524000214	24/09/2024	01010524700057	24/09/2024	0101240393	24/09/2024	363687	17/09/2024	53290	0	53290	CORE-STEPS
STS	NIRMAL ENTERPRISES-VARANASI..	PAYMENT THROUGH CIPS	01010524000215	24/09/2024	01010524700057	24/09/2024	0101240393	24/09/2024	364101	18/09/2024	115950	0	115950	CORE-STEPS
STS	SAHNEY COMMUTATORS PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010524000216	24/09/2024	01010524700057	24/09/2024	0101240393	24/09/2024	364108	18/09/2024	129190	0	129190	CORE-STEPS
STS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010524000217	24/09/2024	01010524700057	24/09/2024	0101240393	24/09/2024	365398	23/09/2024	290440	0	290440	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000011	12/09/2024	01011124700011	12/09/2024	0101240368	12/09/2024	0872347	12/09/2024	500000000	0	500000000	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000012	24/09/2024	01011124700012	24/09/2024	0101240393	24/09/2024	0872348	24/09/2024	441346518	0	441346518	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001159	02/09/2024	01011224700141	02/09/2024	0101240345	02/09/2024	003557	29/08/2024	10125	0	10125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001160	02/09/2024	01011224700141	02/09/2024	0101240345	02/09/2024	003558	29/08/2024	20580	0	20580	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001161	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003559	30/08/2024	10220	0	10220	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001162	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003560	30/08/2024	26925	0	26925	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001163	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003561	02/09/2024	40125	0	40125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001164	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003562	02/09/2024	14460	0	14460	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001165	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003563	02/09/2024	10165	0	10165	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001166	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003564	03/09/2024	15990	0	15990	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001167	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003565	03/09/2024	14720	0	14720	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001168	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003566	03/09/2024	11310	0	11310	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001169	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003567	03/09/2024	40490	0	40490	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001170	04/09/2024	01011224700142	05/09/2024	0101240358	06/09/2024	003568	03/09/2024	21590	0	21590	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001171	05/09/2024	01011224700143	05/09/2024	0101240358	06/09/2024	003569	04/09/2024	14345	0	14345	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001172	05/09/2024	01011224700143	05/09/2024	0101240358	06/09/2024	003570	04/09/2024	20965	0	20965	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001173	05/09/2024	01011224700143	05/09/2024	0101240358	06/09/2024	003571	04/09/2024	29050	0	29050	CORE-STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011224001174	06/09/2024	01011224700144	06/09/2024	0101240359	09/09/2024	367443	06/08/2024	42636	0	42636	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001175	09/09/2024	01011224700145	09/09/2024	0101240359	09/09/2024	003572	06/09/2024	31050	0	31050	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001176	09/09/2024	01011224700145	09/09/2024	0101240359	09/09/2024	003573	06/09/2024	27145	0	27145	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001177	09/09/2024	01011224700145	09/09/2024	0101240359	09/09/2024	003574	09/09/2024	6190	0	6190	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001178	10/09/2024	01011224700146	10/09/2024	0101240361	10/09/2024	362151	09/09/2024	114	0	114	CORE-STEPS
TAC	FARAH TABREJ AHMED SIDDIQUI	PAYMENT THROUGH CIPS	01011224001179	10/09/2024	01011224700147	11/09/2024	0101240365	11/09/2024	368211	04/09/2024	4170	0	4170	CORE-STEPS
TAC	FATIMA- SIDDIQUI TABREJ AHMED MATIN	PAYMENT THROUGH CIPS	01011224001180	10/09/2024	01011224700147	11/09/2024	0101240365	11/09/2024	368212	04/09/2024	695	0	695	CORE-STEPS
TAC	ANSARI MOHAMMED KABEER	PAYMENT THROUGH CIPS	01011224001181	10/09/2024	01011224700147	11/09/2024	0101240365	11/09/2024	368213	04/09/2024	4170	0	4170	CORE-STEPS
TAC	ADYAAN SHAHID PIRZADA	PAYMENT THROUGH CIPS	01011224001182	10/09/2024	01011224700147	11/09/2024	0101240365	11/09/2024	368214	04/09/2024	3815	0	3815	CORE-STEPS
TAC	BASRI SABA MOHD ADNAAN	PAYMENT THROUGH CIPS	01011224001183	10/09/2024	01011224700147	11/09/2024	0101240365	11/09/2024	368215	04/09/2024	4170	0	4170	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001184	10/09/2024	01011224700148	11/09/2024	0101240365	11/09/2024	003575	09/09/2024	19025	0	19025	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001185	10/09/2024	01011224700148	11/09/2024	0101240365	11/09/2024	003576	09/09/2024	25450	0	25450	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001186	12/09/2024	01011224700149	12/09/2024	0101240368	12/09/2024	003577	10/09/2024	27950	0	27950	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001187	12/09/2024	01011224700149	12/09/2024	0101240368	12/09/2024	003578	11/09/2024	36125	0	36125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001188	13/09/2024	01011224700150	13/09/2024	0101240373	13/09/2024	003579	12/09/2024	18255	0	18255	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001189	13/09/2024	01011224700150	13/09/2024	0101240373	13/09/2024	003580	12/09/2024	13845	0	13845	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001190	13/09/2024	01011224700150	13/09/2024	0101240373	13/09/2024	003581	13/09/2024	2125	0	2125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001191	16/09/2024	01011224700151	16/09/2024	0101240375	16/09/2024	003582	13/09/2024	40200	0	40200	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001192	16/09/2024	01011224700151	16/09/2024	0101240375	16/09/2024	003583	13/09/2024	12970	0	12970	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001193	16/09/2024	01011224700151	16/09/2024	0101240375	16/09/2024	003584	13/09/2024	40050	0	40050	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001194	16/09/2024	01011224700151	16/09/2024	0101240375	16/09/2024	003585	13/09/2024	9865	0	9865	CORE-STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011224001195	18/09/2024	01011224700153	19/09/2024	0101240388	20/09/2024	649447	16/09/2024	72262854	0	72262854	CORE-STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011224001196	18/09/2024	01011224700154	19/09/2024	979129	23/09/2024	649448	16/09/2024	72262854	0	72262854	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001197	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003586	17/09/2024	40175	0	40175	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001198	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003587	17/09/2024	22265	0	22265	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001199	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003588	17/09/2024	11135	0	11135	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001200	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003589	17/09/2024	9570	0	9570	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001201	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003590	17/09/2024	14960	0	14960	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001202	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003591	17/09/2024	15895	0	15895	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001203	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003592	17/09/2024	40180	0	40180	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001204	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003593	18/09/2024	31035	0	31035	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001205	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003594	18/09/2024	16030	0	16030	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001206	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003595	18/09/2024	16890	0	16890	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001207	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003596	18/09/2024	40455	0	40455	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001208	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003597	18/09/2024	22335	0	22335	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001209	19/09/2024	01011224700152	19/09/2024	0101240388	20/09/2024	003598	18/09/2024	10335	0	10335	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001210	20/09/2024	01011224700155	20/09/2024	0101240388	20/09/2024	003599	19/09/2024	11615	0	11615	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001211	20/09/2024	01011224700155	20/09/2024	0101240388	20/09/2024	003600	19/09/2024	40115	0	40115	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001212	20/09/2024	01011224700155	20/09/2024	0101240388	20/09/2024	003601	19/09/2024	14190	0	14190	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001213	20/09/2024	01011224700155	20/09/2024	0101240388	20/09/2024	003602	19/09/2024	25325	0	25325	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001214	20/09/2024	01011224700155	20/09/2024	0101240388	20/09/2024	003603	19/09/2024	40115	0	40115	CORE-STEPS
TAC	ADANI LOGISTICS SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01011224001215	20/09/2024	01011224700156	20/09/2024	0101240391	23/09/2024	367446	18/09/2024	14162	0	14162	CORE-STEPS
TAC	ADANI LOGISTICS SERVICES PVT. LTD.	PAYMENT THROUGH CIPS	01011224001216	20/09/2024	01011224700156	20/09/2024	0101240391	23/09/2024	367447	18/09/2024	14162	0	14162	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001217	23/09/2024	01011224700157	23/09/2024	0101240391	23/09/2024	003604	20/09/2024	14115	0	14115	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001218	23/09/2024	01011224700157	23/09/2024	0101240391	23/09/2024	003605	20/09/2024	40295	0	40295	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001219	23/09/2024	01011224700157	23/09/2024	0101240391	23/09/2024	003606	20/09/2024	26380	0	26380	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001220	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003607	23/09/2024	17755	0	17755	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001221	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003608	23/09/2024	14225	0	14225	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001222	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003609	23/09/2024	40295	0	40295	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001223	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003610	23/09/2024	16040	0	16040	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001224	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003611	23/09/2024	15920	0	15920	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001225	24/09/2024	01011224700158	24/09/2024	0101240393	24/09/2024	003612	23/09/2024	40180	0	40180	CORE-STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011224001226	26/09/2024	01011224700159	26/09/2024	0101240403	27/09/2024	023515	20/09/2024	3190	84	3106	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001227	26/09/2024	01011224700160	26/09/2024	0101240401	26/09/2024	003613	24/09/2024	7195	0	7195	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001228	26/09/2024	01011224700160	26/09/2024	0101240401	26/09/2024	003614	24/09/2024	40170	0	40170	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001229	26/09/2024	01011224700160	26/09/2024	0101240401	26/09/2024	003615	24/09/2024	13485	0	13485	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001230	26/09/2024	01011224700160	26/09/2024	0101240401	26/09/2024	003616	24/09/2024	17680	0	17680	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001231	26/09/2024	01011224700161	27/09/2024	0101240403	27/09/2024	003617	25/09/2024	10160	0	10160	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001232	26/09/2024	01011224700161	27/09/2024	0101240403	27/09/2024	003618	25/09/2024	22200	0	22200	CORE-STEPS
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011224001233	26/09/2024	01011224700162	30/09/2024	0101240411	01/10/2024	370610	12/07/2023	12230	0	12230	CORE-STEPS
TAC	FAL BAGAYATDAR SHETKARI VYAPARI MANDAL	PAYMENT THROUGH CIPS	01011224001234	26/09/2024	01011224700162	30/09/2024	0101240411	01/10/2024	370611	12/07/2023	9072	0	9072	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001235	27/09/2024	01011224700161	27/09/2024	0101240403	27/09/2024	003619	26/09/2024	40135	0	40135	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001236	27/09/2024	01011224700161	27/09/2024	0101240403	27/09/2024	003620	26/09/2024	14485	0	14485	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001237	27/09/2024	01011224700161	27/09/2024	0101240403	27/09/2024	003621	26/09/2024	35995	0	35995	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000216	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6466	30/08/2024	981556	0	981556	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000217	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6467	30/08/2024	1188623	0	1188623	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000218	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6468	30/08/2024	1340869	0	1340869	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000219	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6469	30/08/2024	1337976	0	1337976	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000220	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6470	30/08/2024	1704281	0	1704281	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000221	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6471	30/08/2024	1610490	0	1610490	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000222	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6472	30/08/2024	1226489	0	1226489	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000223	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6473	30/08/2024	1078209	0	1078209	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000224	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6474	30/08/2024	977273	0	977273	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000225	09/09/2024	01011424700028	09/09/2024	0101240365	11/09/2024	6488	02/09/2024	889642	0	889642	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000226	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6544	06/09/2024	1179400	0	1179400	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000227	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6545	06/09/2024	1605379	0	1605379	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000228	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6546	06/09/2024	1014964	0	1014964	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000229	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6635	09/09/2024	813045	0	813045	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000230	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6636	09/09/2024	778512	0	778512	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000231	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6637	09/09/2024	747433	0	747433	CORE-STEPS

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CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000232	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6638	09/09/2024	991501	0	991501	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000233	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6639	09/09/2024	1535290	0	1535290	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000234	16/09/2024	01011424700029	17/09/2024	0101240378	17/09/2024	6675	12/09/2024	1180779	0	1180779	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000235	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6834	23/09/2024	849826	0	849826	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000236	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6835	23/09/2024	865002	0	865002	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000237	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6836	23/09/2024	773845	0	773845	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000238	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6837	23/09/2024	858997	0	858997	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000239	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6838	23/09/2024	1027584	0	1027584	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000240	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6839	23/09/2024	1310455	0	1310455	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000241	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6840	23/09/2024	1107763	0	1107763	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000242	24/09/2024	01011424700030	24/09/2024	0101240397	25/09/2024	6841	23/09/2024	1015529	0	1015529	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000418	02/09/2024	01011724700109	03/09/2024	0101240351	05/09/2024	360080	29/08/2024	1284471	0	1284471	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000419	05/09/2024	01011724700110	05/09/2024	0101240355	05/09/2024	360081	03/09/2024	916581	0	916581	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000420	05/09/2024	01011724700111	06/09/2024	0101240358	06/09/2024	367356	04/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000421	05/09/2024	01011724700111	06/09/2024	0101240358	06/09/2024	360082	04/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000422	05/09/2024	01011724700111	06/09/2024	0101240358	06/09/2024	367174	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000423	05/09/2024	01011724700111	06/09/2024	0101240358	06/09/2024	367175	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000424	05/09/2024	01011724700111	06/09/2024	0101240358	06/09/2024	367176	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000425	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	367355	03/09/2024	651211	0	651211	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000426	06/09/2024	01011724700113	06/09/2024	0101240359	09/09/2024	368820	04/09/2024	1130805	0	1130805	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000427	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	367173	03/09/2024	644092	0	644092	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000428	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	360994	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000429	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	360995	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000430	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	360997	03/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000431	06/09/2024	01011724700112	06/09/2024	0101240359	09/09/2024	368912	05/09/2024	780000	0	780000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000433	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	368076	02/09/2024	950115	0	950115	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000434	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	368819	04/09/2024	894882	0	894882	CORE-STEPS

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000435	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	367177	03/09/2024	1221940	0	1221940	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000436	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	367358	05/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000437	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	367357	05/09/2024	1314849	0	1314849	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000438	09/09/2024	01011724700114	11/09/2024	0101240365	11/09/2024	367172	03/09/2024	1299660	0	1299660	CORE-STEPS
RCT	BANO LALLAN ALI	PAYMENT THROUGH CIPS	01011724000439	12/09/2024	01011724700116	12/09/2024	0101240368	12/09/2024	368077	02/09/2024	26364	0	26364	CORE-STEPS
RCT	Minabai Ketu Vadar (FD)	Minabai Ketu Vadar (FD)	01011724000440	12/09/2024	01011724700115	12/09/2024	975238	13/09/2024	368073	02/09/2024	360000	0	360000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000441	12/09/2024	01011724700116	12/09/2024	0101240368	12/09/2024	368078	03/09/2024	944592	0	944592	CORE-STEPS
RCT	Minabai Ketu Vadar	PAYMENT THROUGH CIPS	01011724000442	12/09/2024	01011724700116	12/09/2024	0101240368	12/09/2024	368072	02/09/2024	60384	0	60384	CORE-STEPS
RCT	KETU SHANKAR VADAR	PAYMENT THROUGH CIPS	01011724000443	12/09/2024	01011724700116	12/09/2024	0101240368	12/09/2024	368070	02/09/2024	60383	0	60383	CORE-STEPS
RCT	KETU SHANKAR VADAR (FD)	KETU SHANKAR VADAR (FD)	01011724000444	12/09/2024	01011724700115	12/09/2024	975237	13/09/2024	368071	02/09/2024	360000	0	360000	BANK CHEQUE
RCT	SUNITA RAVINDRA MAHAJAN	PAYMENT THROUGH CIPS	01011724000445	12/09/2024	01011724700117	12/09/2024	0101240373	13/09/2024	368074	02/09/2024	600000	0	600000	CORE-STEPS
RCT	GAURAV RAVINDRA MAHAJAN	PAYMENT THROUGH CIPS	01011724000446	12/09/2024	01011724700117	12/09/2024	0101240373	13/09/2024	368075	02/09/2024	200000	0	200000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000447	16/09/2024	01011724700118	16/09/2024	0101240375	16/09/2024	367359	11/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000448	16/09/2024	01011724700118	16/09/2024	0101240375	16/09/2024	367360	11/09/2024	800000	0	800000	CORE-STEPS
RCT	ADDITIONAL REGISTRAR RCT LUCKNOW	PAYMENT THROUGH CIPS	01011724000449	20/09/2024	01011724700119	23/09/2024	0101240393	24/09/2024	368564	20/09/2024	1057030	0	1057030	CORE-STEPS
RCT	ADDITIONAL REGISTRAR RCT LUCKNOW	PAYMENT THROUGH CIPS	01011724000450	20/09/2024	01011724700119	23/09/2024	0101240393	24/09/2024	368563	20/09/2024	800000	0	800000	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT ALLAHABAD	PAYMENT THROUGH CIPS	01011724000451	23/09/2024	01011724700119	23/09/2024	0101240393	24/09/2024	368565	20/09/2024	943014	0	943014	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000452	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	368821	19/09/2024	177048	0	177048	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000453	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	367361	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000454	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	367362	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000455	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	367363	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000456	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	367364	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000457	23/09/2024	01011724700120	23/09/2024	0101240393	24/09/2024	367365	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000458	24/09/2024	01011724700121	24/09/2024	0101240397	25/09/2024	360996	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000459	24/09/2024	01011724700121	24/09/2024	0101240397	25/09/2024	368825	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000460	24/09/2024	01011724700121	24/09/2024	0101240397	25/09/2024	368826	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000461	24/09/2024	01011724700121	24/09/2024	0101240397	25/09/2024	368823	19/09/2024	100000	0	100000	CORE-STEPS

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RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000462	24/09/2024	01011724700121	24/09/2024	0101240397	25/09/2024	368822	19/09/2024	60000	0	60000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000463	25/09/2024	01011724700122	26/09/2024	0101240403	27/09/2024	368824	20/09/2024	1161775	0	1161775	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000464	25/09/2024	01011724700122	26/09/2024	0101240403	27/09/2024	368827	20/09/2024	1229633	0	1229633	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000465	25/09/2024	01011724700122	26/09/2024	0101240403	27/09/2024	360998	20/09/2024	1226082	0	1226082	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000466	27/09/2024	01011724700123	27/09/2024	0101240403	27/09/2024	367178	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000467	27/09/2024	01011724700123	27/09/2024	0101240403	27/09/2024	367180	20/09/2024	240000	0	240000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000468	27/09/2024	01011724700123	27/09/2024	0101240403	27/09/2024	367179	20/09/2024	322038	0	322038	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000469	27/09/2024	01011724700123	27/09/2024	0101240403	27/09/2024	367181	20/09/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000470	27/09/2024	01011724700124	27/09/2024	0101240407	30/09/2024	368088	25/09/2024	402126	0	402126	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000471	27/09/2024	01011724700125	27/09/2024	0101240407	30/09/2024	360084	26/09/2024	287157	0	287157	CORE-STEPS
RCT	Canara Bank Hare Street	PAYMENT THROUGH CIPS	01011724000472	27/09/2024	01011724700126	27/09/2024	0101240407	30/09/2024	368575	27/09/2024	400000	0	400000	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000628	02/09/2024	01012124700128	04/09/2024	0101240356	05/09/2024	invdtd23rdto26thSep	31/08/2024	6539562	5405	6534157	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000629	02/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	2439000053	02/09/2024	12357746	10213	12347533	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000630	02/09/2024	01012124700128	04/09/2024	0101240356	05/09/2024	4000/602224/00039	26/08/2024	13221059	11163	13209896	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000631	02/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	4000/602224/00040	31/08/2024	12496617	10551	12486066	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000632	02/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	3000/602224/00163	02/09/2024	3959361	3272	3956089	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000633	02/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	3000/602224/00160	29/08/2024	798751	660	798091	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000635	03/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	CR/2024-25/00124	02/09/2024	4117838	3403	4114435	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000636	03/09/2024	01012124700127	03/09/2024	0101240349	03/09/2024	116	03/09/2024	6101866	5043	6096823	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000637	03/09/2024	01012124700130	05/09/2024	0101240356	05/09/2024	CR/2024-25/00125	03/09/2024	3900551	3224	3897327	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000638	04/09/2024	01012124700129	05/09/2024	0101240356	05/09/2024	9008526453	24/08/2024	273822	226	273596	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000639	04/09/2024	01012124700129	05/09/2024	0101240356	05/09/2024	9008526559	25/08/2024	213034	176	212858	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000640	04/09/2024	01012124700129	05/09/2024	0101240356	05/09/2024	9008566006	27/08/2024	208415	172	208243	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000641	04/09/2024	01012124700129	05/09/2024	0101240356	05/09/2024	9008587452	28/08/2024	1367446	1130	1366316	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000646	05/09/2024	01012124700131	09/09/2024	0101240362	10/09/2024	3000/602224/00162	30/08/2024	3325752	2749	3323003	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000647	05/09/2024	01012124700131	09/09/2024	0101240362	10/09/2024	CR/2024-25/00126	05/09/2024	29109973	24058	29085915	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000648	05/09/2024	01012124700131	09/09/2024	0101240362	10/09/2024	3000/602224/00166	05/09/2024	2855137	2360	2852777	CORE-STEPS

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FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000649	06/09/2024	01012124700131	09/09/2024	0101240362	10/09/2024	117	06/09/2024	9430157	7794	9422363	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000650	06/09/2024	01012124700132	10/09/2024	0101240366	11/09/2024	3000/602224/00169	06/09/2024	1131240	935	1130305	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000651	09/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	121	06/09/2024	8223189	6796	8216393	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000652	09/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	118	06/09/2024	9984872	8252	9976620	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000653	09/09/2024	01012124700132	10/09/2024	0101240366	11/09/2024	3000/602224/00168	06/09/2024	1696860	1402	1695458	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000654	09/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	119	06/09/2024	16076569	13286	16063283	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000655	09/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	120	06/09/2024	10056060	8311	10047749	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000656	10/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	invdtd1stand2ndSep	09/09/2024	4195611	3467	4192144	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000657	10/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	invdtd27thto31stAug	09/09/2024	9352277	7729	9344548	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000658	10/09/2024	01012124700133	10/09/2024	0101240366	11/09/2024	2439000108	10/09/2024	1334426	1103	1333323	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000659	10/09/2024	01012124700134	11/09/2024	0101240366	11/09/2024	2439000113	10/09/2024	6572916	5432	6567484	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000660	11/09/2024	01012124700135	12/09/2024	0101240369	12/09/2024	2439000110	10/09/2024	7161005	5918	7155087	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000661	11/09/2024	01012124700135	12/09/2024	0101240369	12/09/2024	CR/2024-25/00127	11/09/2024	1702379	1405	1700974	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000662	11/09/2024	01012124700135	12/09/2024	0101240369	12/09/2024	CR/2024-25/00128	11/09/2024	4917641	4064	4913577	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000663	11/09/2024	01012124700135	12/09/2024	0101240369	12/09/2024	CR/2024-25/00129	11/09/2024	4732611	3911	4728700	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000664	13/09/2024	01012124700136	16/09/2024	0101240376	16/09/2024	9008665584	31/08/2024	208784	173	208611	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000665	13/09/2024	01012124700136	16/09/2024	0101240376	16/09/2024	3000/602224/00170	13/09/2024	1131240	935	1130305	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000666	13/09/2024	01012124700136	16/09/2024	0101240376	16/09/2024	3000/602224/00171	13/09/2024	1885410	1558	1883852	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000668	13/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	3000/602224/00173	13/09/2024	1885400	1558	1883842	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000669	13/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	CR/2024-25/00130	13/09/2024	15935600	13170	15922430	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000670	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	3000/602224/00174	13/09/2024	1885400	1558	1883842	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000671	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	CR/2024-25/00131	13/09/2024	26400815	21819	26378996	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000672	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	4000/602224/00042	12/09/2024	7244378	6116	7238262	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000673	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	4000/602224/00041	09/09/2024	13945427	11774	13933653	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000674	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	3000/602224/00175	16/09/2024	1885400	1558	1883842	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000675	16/09/2024	01012124700137	18/09/2024	0101240382	18/09/2024	3000/602224/00172	13/09/2024	1885400	1558	1883842	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000676	16/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00176	16/09/2024	5653372	4672	5648700	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/09/2024 TO 30/09/2024

SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000677	16/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00177	16/09/2024	5651016	4670	5646346	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000678	17/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	9008607630	29/08/2024	509582	421	509161	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000679	17/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00178	16/09/2024	2074771	1715	2073056	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000681	17/09/2024	01012124700146	23/09/2024	0101240392	23/09/2024	3000/602224/00179	16/09/2024	3868338	3197	3865141	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000682	17/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	2439000093	01/07/2024	11077349	9155	11068194	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000685	17/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	invdtd3rdto10thSep	17/09/2024	14161946	11704	14150242	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000686	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00180	17/09/2024	5844740	4830	5839910	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000687	18/09/2024	01012124700143	19/09/2024	0101240387	20/09/2024	122	18/09/2024	2032846	1680	2031166	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000688	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	124	18/09/2024	9613347	7945	9605402	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000689	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	123	18/09/2024	14321374	11836	14309538	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000690	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	125	18/09/2024	10628932	8784	10620148	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000691	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00186	18/09/2024	2262480	1870	2260610	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000692	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00181	18/09/2024	3735358	3087	3732271	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000693	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00185	18/09/2024	7915381	6542	7908839	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000694	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	CR/2024-25/00134	18/09/2024	4015619	3319	4012300	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000695	18/09/2024	01012124700142	19/09/2024	0101240387	20/09/2024	3000/602224/00182	18/09/2024	5398066	4461	5393605	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000697	19/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	CR/2024-25/00133	18/09/2024	6971478	5762	6965716	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000699	19/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	126	18/09/2024	11923631	9854	11913777	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000700	19/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	invdtd11thto13thSep	18/09/2024	5592586	4622	5587964	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000701	19/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	127	18/09/2024	11464051	9475	11454576	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000702	19/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	4000/602224/00043	18/09/2024	12134374	10245	12124129	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000703	20/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	3000/602224/00188	20/09/2024	3770813	3116	3767697	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000704	20/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	3000/602224/00190	20/09/2024	1885400	1558	1883842	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000705	20/09/2024	01012124700144	23/09/2024	0101240392	23/09/2024	3000/602224/00191	20/09/2024	619849	512	619337	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000707	20/09/2024	01012124700145	23/09/2024	0101240392	23/09/2024	3000/602224/00189	20/09/2024	1880693	1554	1879139	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000708	20/09/2024	01012124700144	23/09/2024	0101240392	23/09/2024	9008814533	04/09/2024	620992	513	620479	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000709	23/09/2024	01012124700144	23/09/2024	0101240392	23/09/2024	9008725308	03/09/2024	235944	195	235749	CORE-STEPS

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FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000710	23/09/2024	01012124700144	23/09/2024	0101240392	23/09/2024	9008849772	06/09/2024	463204	383	462821	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000711	23/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	4000/602224/00044	20/09/2024	9961053	8410	9952643	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000712	23/09/2024	01012124700147	24/09/2024	0101240396	25/09/2024	9008849873	07/09/2024	250540	207	250333	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000713	23/09/2024	01012124700147	24/09/2024	0101240396	25/09/2024	9008882292	09/09/2024	769727	636	769091	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000714	23/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	3000/602224/00183A	18/09/2024	854316	706	853610	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000715	23/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	128	23/09/2024	3882985	3209	3879776	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000716	23/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	129	23/09/2024	3881968	3208	3878760	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000717	23/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	130	23/09/2024	3879577	3206	3876371	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000718	24/09/2024	01012124700147	24/09/2024	0101240396	25/09/2024	9008962686	11/09/2024	950242	785	949457	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000719	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	9009026291	14/09/2024	203979	169	203810	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000720	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	9009026455	15/09/2024	451193	373	450820	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000721	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	9009027010	18/09/2024	510505	422	510083	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000722	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	9009071681	20/09/2024	695824	575	695249	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000724	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	131	24/09/2024	10256536	8476	10248060	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000725	24/09/2024	01012124700148	25/09/2024	0101240400	26/09/2024	3000/602224/00193	23/09/2024	3016650	2493	3014157	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000726	24/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	3000/602224/00192	20/09/2024	4480117	3703	4476414	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000727	24/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	3000/602224/00194	24/09/2024	6588553	5445	6583108	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000728	24/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	3000/602224/00196	24/09/2024	1131244	935	1130309	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000729	24/09/2024	01012124700150	30/09/2024	0101240408	30/09/2024	9007649292	10/07/2024	240195	199	239996	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000730	25/09/2024	01012124700150	30/09/2024	0101240408	30/09/2024	9009026840	17/09/2024	398168	329	397839	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000731	25/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	CR/2024-25/00135	24/09/2024	4690995	3877	4687118	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000732	25/09/2024	01012124700150	30/09/2024	0101240408	30/09/2024	3000/602224/00199	24/09/2024	488260	404	487856	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000733	26/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	3000/602224/00197	24/09/2024	3596063	2972	3593091	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000734	26/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	4000/602224/00045	24/09/2024	11953263	10092	11943171	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000735	26/09/2024	01012124700149	27/09/2024	0101240402	27/09/2024	invdtd14n15thSep24	26/09/2024	3131473	2588	3128885	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000737	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	CR/2024-25/00136	26/09/2024	9531311	7877	9523434	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000738	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	132	27/09/2024	5731009	4736	5726273	CORE-STEPS

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FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000740	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	3000/602224/00198	24/09/2024	1337882	1106	1336776	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000741	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	3000/602224/00205	27/09/2024	3770813	3116	3767697	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000742	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	3000/602224/00206	27/09/2024	3016650	2493	3014157	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000743	27/09/2024	01012124700151	30/09/2024	0101240408	30/09/2024	3000/602224/00207	27/09/2024	1802584	1490	1801094	CORE-STEPS