BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	01010124004140	01/10/2024	01010124701190	01/10/2024	0101240411	01/10/2024	OS0113000584	24/09/2024	83117253	70438	83046815	CORE-STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010124004141	01/10/2024	01010124701193	01/10/2024	979136	01/10/2024	0883436	23/09/2024	2950	0	2950	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124004142	01/10/2024	01010124701194	01/10/2024	979136	01/10/2024	769723	25/09/2024	650	0	650	CASH
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010124004143	01/10/2024	01010124701192	01/10/2024	0101240411	01/10/2024	1905	28/06/2024	8250	0	8250	CORE-STEPS
X-I	EXCEL STATIONER AND PRINTERS	PAYMENT THROUGH CIPS	01010124004144	01/10/2024	01010124701192	01/10/2024	0101240411	01/10/2024	1937	02/08/2024	5750	0	5750	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004145	01/10/2024	01010124701191	01/10/2024	0101240411	01/10/2024	752115	30/09/2024	9000	0	9000	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004146	01/10/2024	01010124701204	03/10/2024	0101240418	04/10/2024	2024-AUG-123	27/08/2024	14868	126	14742	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004147	01/10/2024	01010124701204	03/10/2024	0101240418	04/10/2024	68/2024-25	29/07/2024	8496	72	8424	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004149	01/10/2024	01010124701204	03/10/2024	0101240418	04/10/2024	2024-SEP-95	26/09/2024	4425	38	4387	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004150	01/10/2024	01010124701204	03/10/2024	0101240418	04/10/2024	2024-SEP-90	25/09/2024	14986	127	14859	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004151	01/10/2024	01010124701195	01/10/2024	0101240411	01/10/2024	16447	23/09/2024	214947	0	214947	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004152	01/10/2024	01010124701202	01/10/2024	0101240413	01/10/2024	AI2425000307	25/06/2024	5513	53	5460	CORE-STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124004153	01/10/2024	01010124701196	01/10/2024	0101240415	03/10/2024	AGM/IMPREST/46	01/10/2024	2790	0	2790	CORE-STEPS
X-I	IPF/HQ/R-COY/CCB/CSMT	PAYMENT THROUGH CIPS	01010124004154	01/10/2024	01010124701196	01/10/2024	0101240415	03/10/2024	Imp.-06/2024	24/09/2024	3000	0	3000	CORE-STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010124004155	01/10/2024	01010124701196	01/10/2024	0101240415	03/10/2024	07	26/09/2024	16000	0	16000	CORE-STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010124004156	01/10/2024	01010124701196	01/10/2024	0101240415	03/10/2024	CCB/Impress/2024	24/09/2024	20000	0	20000	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004158	01/10/2024	01010124701204	03/10/2024	0101240418	04/10/2024	2024-jul-58	16/07/2024	13103	111	12992	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124004160	01/10/2024	01010124701198	01/10/2024	0101240411	01/10/2024	TI09/24-25/012	15/07/2024	6873501	233001	6640500	CORE-STEPS
X-I	DY CEE G HQ	DIVISIONAL CASHIER, CSTM	01010124004161	01/10/2024	01010124701197	01/10/2024	979136	01/10/2024	0825412	24/09/2024	28300	0	28300	CASH
X-I	DY COM FOIS	DIVISIONAL CASHIER, CSTM	01010124004162	01/10/2024	01010124701197	01/10/2024	979136	01/10/2024	687975	24/09/2024	1500	0	1500	CASH
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004163	01/10/2024	01010124701198	01/10/2024	0101240411	01/10/2024	VIPL/S/24-25/053	09/08/2024	5750907	194946	5555961	CORE-STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010124004164	01/10/2024	01010124701196	01/10/2024	0101240415	03/10/2024	1748	05/09/2024	9989	0	9989	CORE-STEPS
X-I	CME	DIVISIONAL CASHIER, CSTM	01010124004165	01/10/2024	01010124701199	01/10/2024	979136	01/10/2024	690158	17/09/2024	5083	0	5083	CASH
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124004166	01/10/2024	01010124701203	01/10/2024	0101240415	03/10/2024	60	02/09/2024	52500	1500	51000	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004167	01/10/2024	01010124701202	01/10/2024	0101240413	01/10/2024	V305	20/09/2024	47370	1354	46016	CORE-STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124004168	01/10/2024	01010124701200	01/10/2024	0101240415	03/10/2024	634	24/09/2024	51500	1030	50470	CORE-STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124004169	01/10/2024	01010124701200	01/10/2024	0101240415	03/10/2024	886	19/09/2024	10000	200	9800	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	AVO E	DIVISIONAL CASHIER, CSTM	01010124004170	01/10/2024	01010124701201	01/10/2024	979137	03/10/2024	806851	19/09/2024	80000	0	80000	CASH
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124004171	01/10/2024	01010124701202	01/10/2024	0101240413	01/10/2024	06/2024-2025	19/09/2024	18255	174	18081	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004172	01/10/2024	01010124701203	01/10/2024	0101240415	03/10/2024	2024-2025/181	03/09/2024	41990	1200	40790	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004174	01/10/2024	01010124701221	04/10/2024	0101240421	07/10/2024	R1906T22/19766	27/02/2023	13800	0	13800	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004176	01/10/2024	01010124701203	01/10/2024	0101240415	03/10/2024	85	04/09/2024	53990	1543	52447	CORE-STEPS
X-I	Vishal Enterprises	PAYMENT THROUGH CIPS	01010124004179	03/10/2024	01010124701205	03/10/2024	0101240415	03/10/2024	751281	24/09/2024	4019	0	4019	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004180	03/10/2024	01010124701208	03/10/2024	0101240415	03/10/2024	3651	30/07/2024	115172	2051	113121	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004181	03/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	2024-2025/213	04/09/2024	13330	126	13204	CORE-STEPS
X-I	INSTIUTION OF PERMANENT WAY ENGINEERS (INDIA)/WESTERN RAILWAY	PAYMENT THROUGH CIPS	01010124004182	03/10/2024	01010124701207	03/10/2024	0101240418	04/10/2024	757300	01/10/2024	49440	0	49440	CORE-STEPS
X-I	Excellous solutions	PAYMENT THROUGH CIPS	01010124004183	03/10/2024	01010124701206	03/10/2024	0101240415	03/10/2024	ES011/2024-25	26/08/2024	12924	0	12924	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004184	03/10/2024	01010124701208	03/10/2024	0101240415	03/10/2024	3632	22/07/2024	6967463	123998	6843465	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004185	03/10/2024	01010124701208	03/10/2024	0101240415	03/10/2024	3637	24/07/2024	109877	1956	107921	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004186	03/10/2024	01010124701208	03/10/2024	0101240415	03/10/2024	3634	22/07/2024	182161	3242	178919	CORE-STEPS
X-I	DOGAR UNATI OPC PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124004187	03/10/2024	01010124701206	03/10/2024	0101240415	03/10/2024	INV-000108	12/08/2024	43345.95	1469.95	41876	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004188	03/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	2024-2025/182	03/09/2024	44500	1272	43228	CORE-STEPS
X-I	VINDHYA INFOTECH-THANE	PAYMENT THROUGH CIPS	01010124004189	03/10/2024	01010124701220	04/10/2024	0101240421	07/10/2024	31/2024-25	20/08/2024	13650	116	13534	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004190	03/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	2024-2025/210	22/09/2024	44000	1258	42742	CORE-STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010124004191	03/10/2024	01010124701220	04/10/2024	0101240421	07/10/2024	FY/24-25/00147	12/08/2024	1400	12	1388	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004193	03/10/2024	01010124701220	04/10/2024	0101240421	07/10/2024	2024-SEP-6	03/09/2024	14160	120	14040	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004194	03/10/2024	01010124701299	17/10/2024	0101240445	17/10/2024	2024-SEP-47	12/09/2024	13334	113	13221	CORE-STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124004195	03/10/2024	01010124701209	03/10/2024	0101240415	03/10/2024	MI11360607240074	01/10/2024	44511418	0	44511418	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004196	03/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	V313	25/09/2024	47050	1345	45705	CORE-STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010124004197	03/10/2024	01010124701209	03/10/2024	0101240415	03/10/2024	8000/24-25/02000	01/10/2024	424116	0	424116	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124004198	03/10/2024	01010124701209	03/10/2024	0101240415	03/10/2024	2425015240906	01/10/2024	128512326	0	128512326	CORE-STEPS
X-I	VIJAY DEORAM PAGARE	PAYMENT THROUGH CIPS	01010124004199	03/10/2024	01010124701250	09/10/2024	0101240427	09/10/2024	743741	01/10/2024	31766	0	31766	CORE-STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010124004200	03/10/2024	01010124701210	03/10/2024	979138	07/10/2024	0882220	01/10/2024	11748	0	11748	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004201	03/10/2024	01010124701211	03/10/2024	0101240418	04/10/2024	027	01/10/2024	880	0	880	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004202	03/10/2024	01010124701211	03/10/2024	0101240418	04/10/2024	036	30/09/2024	2030	0	2030	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010124004203	03/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361627	02/09/2024	48810	4881	43929	CORE-STEPS
X-I	SYNDICATE OFFICE SYSTEM	PAYMENT THROUGH CIPS	01010124004204	03/10/2024	01010124701212	03/10/2024	0101240418	04/10/2024	0355/24-25	28/08/2024	24086	409	23677	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004205	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL152	26/07/2024	115950	9826	106124	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004206	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL175	20/08/2024	96182.98	8151.98	88031	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004207	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL225	24/09/2024	114901	9737	105164	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004208	03/10/2024	01010124701213	03/10/2024	0101240418	04/10/2024	27CSS/24-25/2766	29/07/2024	141904.8	4810.8	137094	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004209	03/10/2024	01010124701212	03/10/2024	0101240418	04/10/2024	2024-SEP-31	09/09/2024	12213	207	12006	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124004210	03/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361640	10/09/2024	129810	12981	116829	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004211	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL153	26/07/2024	830384.88	70372.88	760012	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004212	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL200	05/09/2024	1638153.88	138827.88	1499326	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004213	03/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	91	16/09/2024	88696	2535	86161	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004214	03/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL226	26/09/2024	844038.66	71529.66	772509	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124004215	03/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361642	20/09/2024	18400	1840	16560	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124004216	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361643	20/09/2024	9210	921	8289	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004217	04/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	961	19/09/2024	47410	1356	46054	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124004218	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361644	20/09/2024	10630	1063	9567	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004219	04/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	962	19/09/2024	46950	1342	45608	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004220	04/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL214	19/09/2024	5119404	433848	4685556	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004221	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361645	20/09/2024	16210	1621	14589	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004222	04/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL223	22/09/2024	12460816.52	1056001.52	11404815	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004223	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361646	20/09/2024	3290	329	2961	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004224	04/10/2024	01010124701215	04/10/2024	0101240418	04/10/2024	REMC/24-25/DL235	26/09/2024	5399676	457600	4942076	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010124004225	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361647	20/09/2024	12350	1235	11115	CORE-STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124004226	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	2329	02/09/2024	17841	0	17841	CORE-STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010124004227	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	1201	30/08/2024	3620	0	3620	CORE-STEPS
X-I	CFTM	PAYMENT THROUGH CIPS	01010124004228	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	155	02/09/2024	5935	0	5935	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	PCE	PAYMENT THROUGH CIPS	01010124004229	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	W.390.B.XV	03/10/2024	23857	0	23857	CORE-STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010124004230	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	1238	21/09/2024	2940	0	2940	CORE-STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010124004231	04/10/2024	01010124701218	04/10/2024	0101240418	04/10/2024	1235	25/09/2024	1000	0	1000	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124004232	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361648	20/09/2024	18470	1847	16623	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004233	04/10/2024	01010124701214	04/10/2024	0101240418	04/10/2024	V305A	20/09/2024	855	0	855	CORE-STEPS
X-I	SECY TO PCMM	DIVISIONAL CASHIER, CSTM	01010124004235	04/10/2024	01010124701216	04/10/2024	979138	07/10/2024	807992	01/10/2024	10000	0	10000	CASH
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124004236	04/10/2024	01010124701217	04/10/2024	0101240417	04/10/2024	816487	03/10/2024	1967441	0	1967441	CORE-STEPS
X-I	DY FA AND CAO F	DIVISIONAL CASHIER, CSTM	01010124004237	04/10/2024	01010124701219	04/10/2024	979138	07/10/2024	804583	03/10/2024	1500	0	1500	CASH
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004238	04/10/2024	01010124701226	04/10/2024	0101240421	07/10/2024	286/24-25	16/09/2024	51900	1483	50417	CORE-STEPS
X-I	DY CAO G	DIVISIONAL CASHIER, CSTM	01010124004239	04/10/2024	01010124701219	04/10/2024	979138	07/10/2024	804582	03/10/2024	1500	0	1500	CASH
X-I	SMM EL	DIVISIONAL CASHIER, CSTM	01010124004240	04/10/2024	01010124701223	04/10/2024	979138	07/10/2024	807991	01/10/2024	480	0	480	CASH
X-I	CMM S	DIVISIONAL CASHIER, CSTM	01010124004241	04/10/2024	01010124701223	04/10/2024	979138	07/10/2024	807993	01/10/2024	1645	0	1645	CASH
X-I	CMM I	DIVISIONAL CASHIER, CSTM	01010124004242	04/10/2024	01010124701223	04/10/2024	979138	07/10/2024	807994	01/10/2024	1000	0	1000	CASH
X-I	CMM G	DIVISIONAL CASHIER, CSTM	01010124004243	04/10/2024	01010124701223	04/10/2024	979138	07/10/2024	807995	01/10/2024	1635	0	1635	CASH
X-I	V.M. GUARDFORCE PVT. LTD.	PAYMENT THROUGH CIPS	01010124004244	04/10/2024	01010124701222	04/10/2024	0101240421	07/10/2024	VMGF/24-25/369	31/08/2024	556531	18866	537665	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124004245	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361638	10/09/2024	93260	9326	83934	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010124004246	04/10/2024	01010124701225	04/10/2024	0101240421	07/10/2024	C27E242500138788	02/09/2024	67053	1137	65916	CORE-STEPS
X-I	SANJAY ANANTA PAUL	PAYMENT THROUGH CIPS	01010124004247	04/10/2024	01010124701224	04/10/2024	0101240421	07/10/2024	74	18/09/2024	1500	0	1500	CORE-STEPS
X-I	SANJAY ANANTA PAUL	PAYMENT THROUGH CIPS	01010124004248	04/10/2024	01010124701224	04/10/2024	0101240421	07/10/2024	73	02/09/2024	1180	0	1180	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004251	04/10/2024	01010124701227	04/10/2024	0101240421	07/10/2024	2024-2025/189	08/09/2024	44500	1272	43228	CORE-STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124004252	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361649	20/09/2024	15290	1529	13761	CORE-STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010124004253	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361650	20/09/2024	18650	1865	16785	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004254	04/10/2024	01010124701229	07/10/2024	0101240421	07/10/2024	R0708T23/25764	31/01/2024	13339	0	13339	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004255	04/10/2024	01010124701229	07/10/2024	0101240421	07/10/2024	R2705T23/18180	31/12/2023	9189	0	9189	CORE-STEPS
X-I	CHANDRAPRAKASH ADYAPRASAD SHUKLA	PAYMENT THROUGH CIPS	01010124004256	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361651	20/09/2024	27390	2739	24651	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124004257	04/10/2024	01010124701241	08/10/2024	0101240424	08/10/2024	361653	20/09/2024	31360	3136	28224	CORE-STEPS
X-I	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004258	05/10/2024	01010124701246	08/10/2024	0101240427	09/10/2024	M08P0137	26/08/2024	146225	2785	143440	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	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010124004259	05/10/2024	01010124701246	08/10/2024	0101240427	09/10/2024	PB/0900006/24-25	10/09/2024	36479	695	35784	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010124004260	05/10/2024	01010124701246	08/10/2024	0101240427	09/10/2024	PB/0900008/24-25	10/09/2024	44649	850	43799	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004261	07/10/2024	01010124701230	07/10/2024	0101240421	07/10/2024	27CSS/24-25/2808	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010124004262	07/10/2024	01010124701231	07/10/2024	0101240424	08/10/2024	GEN0507	26/08/2024	40120	340	39780	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004263	07/10/2024	01010124701231	07/10/2024	0101240424	08/10/2024	029	29/08/2024	8171	69	8102	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004264	07/10/2024	01010124701231	07/10/2024	0101240424	08/10/2024	030	03/09/2024	5239	44	5195	CORE-STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010124004265	07/10/2024	01010124701228	07/10/2024	0101240421	07/10/2024	1211	09/08/2024	2000	0	2000	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004266	07/10/2024	01010124701238	07/10/2024	0101240424	08/10/2024	ACS847WBA09	09/08/2024	626803	31967	594836	CORE-STEPS
X-I	CPTM	PAYMENT THROUGH CIPS	01010124004267	07/10/2024	01010124701228	07/10/2024	0101240421	07/10/2024	268	05/09/2024	4970	0	4970	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004268	07/10/2024	01010124701231	07/10/2024	0101240424	08/10/2024	2024-SEP-72	18/09/2024	4573	39	4534	CORE-STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004269	07/10/2024	01010124701238	07/10/2024	0101240424	08/10/2024	ACS847WBA10	06/09/2024	1016807	51857	964950	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004270	07/10/2024	01010124701238	07/10/2024	0101240424	08/10/2024	90DPD185ISO21	19/09/2024	895387	895	894492	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004271	07/10/2024	01010124701238	07/10/2024	0101240424	08/10/2024	90DPD112ISO17	19/09/2024	1469343	1469	1467874	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004272	07/10/2024	01010124701235	07/10/2024	0101240421	07/10/2024	SEP-171-2024	30/09/2024	13200	0	13200	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004273	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	52929/24-5	09/09/2024	52929	1513	51416	CORE-STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010124004274	07/10/2024	01010124701234	07/10/2024	979139	10/10/2024	697217	04/10/2024	15833	0	15833	CASH
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004275	07/10/2024	01010124701233	07/10/2024	0101240421	07/10/2024	29	30/09/2024	2172	0	2172	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004276	07/10/2024	01010124701233	07/10/2024	0101240421	07/10/2024	028	30/09/2024	2138	0	2138	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004277	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	957	12/09/2024	59000	1686	57314	CORE-STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124004278	07/10/2024	01010124701232	07/10/2024	0101240421	07/10/2024	772	30/09/2024	5500	110	5390	CORE-STEPS
X-I	CCM PM GENERAL	PAYMENT THROUGH CIPS	01010124004279	07/10/2024	01010124701228	07/10/2024	0101240421	07/10/2024	1239	13/09/2024	8000	0	8000	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004280	07/10/2024	01010124701236	07/10/2024	0101240421	07/10/2024	MSLDCDSM24/24/1	24/09/2024	11896892	0	11896892	CORE-STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010124004281	07/10/2024	01010124701236	07/10/2024	0101240421	07/10/2024	CE/PP/SBY/30649	01/10/2024	11341666	0	11341666	CORE-STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010124004282	07/10/2024	01010124701236	07/10/2024	0101240421	07/10/2024	NTPC/Ebill/1218	04/10/2024	5501960	0	5501960	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004283	07/10/2024	01010124701236	07/10/2024	0101240421	07/10/2024	NVVN0114241001/R	03/10/2024	206223427	0	206223427	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004284	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	100	01/10/2024	53990	1543	52447	CORE-STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004286	07/10/2024	01010124701238	07/10/2024	0101240424	08/10/2024	NGN/DEBIT/01	02/08/2024	6840743	121742	6719001	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	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004287	07/10/2024	01010124701239	07/10/2024	0101240421	07/10/2024	VIPL/S/24-25/063	09/09/2024	10088115	341970	9746145	CORE-STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124004288	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	05/24-25	20/09/2024	215596	6160	209436	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004290	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	2024-2025/206	18/09/2024	70900	2026	68874	CORE-STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124004291	07/10/2024	01010124701237	07/10/2024	0101240421	07/10/2024	2024-2025/206A	30/09/2024	600	0	600	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004292	07/10/2024	01010124701240	08/10/2024	0101240424	08/10/2024	NVVN0114241001	03/10/2024	1142268	48401	1093867	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004296	08/10/2024	01010124701242	08/10/2024	0101240424	08/10/2024	804701	03/10/2024	1000	0	1000	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010124004297	08/10/2024	01010124701242	08/10/2024	0101240424	08/10/2024	659290	01/10/2024	3000	0	3000	CORE-STEPS
X-I	THE DIRECTOR GPO MUMBAI	PAYMENT THROUGH CIPS	01010124004298	08/10/2024	01010124701242	08/10/2024	0101240424	08/10/2024	531875	04/10/2024	2173	0	2173	CORE-STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010124004299	08/10/2024	01010124701244	08/10/2024	0101240424	08/10/2024	CR/MI/24-25/07	07/10/2024	628998077	628998	628369079	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004300	08/10/2024	01010124701245	08/10/2024	0101240427	09/10/2024	2024-SEP-55	13/09/2024	14927	127	14800	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124004301	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	361655	20/09/2024	27570	2757	24813	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004302	08/10/2024	01010124701247	08/10/2024	0101240427	09/10/2024	965	01/10/2024	46990	1344	45646	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124004303	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	361652	20/09/2024	46360	4636	41724	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124004304	08/10/2024	01010124701255	09/10/2024	0101240427	09/10/2024	17988/07/24-25	12/07/2024	1764100	149500	1614600	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004305	08/10/2024	01010124701247	08/10/2024	0101240427	09/10/2024	964	01/10/2024	48223	1378	46845	CORE-STEPS
X-I	AFA EFFICIENCY GENERAL	PAYMENT THROUGH CIPS	01010124004306	08/10/2024	01010124701243	08/10/2024	0101240424	08/10/2024	13820	30/07/2024	2640	0	2640	CORE-STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010124004307	08/10/2024	01010124701243	08/10/2024	0101240424	08/10/2024	59318	27/09/2024	1000	0	1000	CORE-STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010124004308	08/10/2024	01010124701243	08/10/2024	0101240424	08/10/2024	123	07/10/2024	1500	0	1500	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004309	08/10/2024	01010124701247	08/10/2024	0101240427	09/10/2024	963	01/10/2024	46990	1344	45646	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004310	08/10/2024	01010124701255	09/10/2024	0101240427	09/10/2024	KM202350571/BALA	05/07/2024	9089188	7696	9081492	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004311	08/10/2024	01010124701257	09/10/2024	0101240427	09/10/2024	3606	10/07/2024	49109	875	48234	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004313	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R0708T23/24788	31/12/2023	7278	0	7278	CORE-STEPS
X-I	K. PATEL MUNE GOWDA.	PAYMENT THROUGH CIPS	01010124004314	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368566	23/09/2024	32030	3203	28827	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004315	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R0708T23/24956	23/01/2024	2708	0	2708	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004316	08/10/2024	01010124701247	08/10/2024	0101240427	09/10/2024	V303	04/09/2024	55356	3339	52017	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004317	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R0708T23/25787	31/01/2024	2531	0	2531	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004318	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R0708T23/26104	31/01/2024	14368	0	14368	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	01010124004319	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R0708T23/26323	31/01/2024	14337	0	14337	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004320	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R2705T23/18304	31/12/2023	12172	0	12172	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004321	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R2705T23/19206	16/01/2024	733	0	733	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004322	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R3307T23/11046	31/12/2023	13759	0	13759	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004323	08/10/2024	01010124701262	09/10/2024	0101240430	10/10/2024	R3307T23/11794	20/01/2024	5403	0	5403	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010124004324	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368568	23/09/2024	52640	5264	47376	CORE-STEPS
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010124004325	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368569	23/09/2024	21450	2145	19305	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124004326	08/10/2024	01010124701248	08/10/2024	0101240427	09/10/2024	45	15/07/2024	72625.1	64253.1	8372	CORE-STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010124004327	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368570	23/09/2024	13530	1353	12177	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004328	08/10/2024	01010124701247	08/10/2024	0101240427	09/10/2024	272/24-25	02/09/2024	113500	3243	110257	CORE-STEPS
X-I	SUDHIR KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01010124004329	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368571	23/09/2024	18810	1881	16929	CORE-STEPS
X-I	SUDHIR KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01010124004330	08/10/2024	01010124701253	09/10/2024	0101240427	09/10/2024	368572	23/09/2024	16500	1650	14850	CORE-STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124004331	08/10/2024	01010124701249	09/10/2024	979139	10/10/2024	769714	12/09/2024	20000	0	20000	CASH
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124004332	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	G.402/CPRO/HS	07/10/2024	24147	0	24147	CORE-STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124004333	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	L-C-3-G-2	03/10/2024	14886	0	14886	CORE-STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010124004334	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	06	04/10/2024	2968	0	2968	CORE-STEPS
X-I	CETI THK OFFICE	PAYMENT THROUGH CIPS	01010124004335	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	L.CETI.THK.20	04/10/2024	3259	0	3259	CORE-STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010124004336	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	011529	29/09/2024	3000	0	3000	CORE-STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010124004337	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	IPF/SIB/HQ	08/10/2024	2858	0	2858	CORE-STEPS
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010124004338	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	ASC SIB CR Gen I	08/10/2024	1825	0	1825	CORE-STEPS
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010124004339	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	Imprest/2024	07/10/2024	9924	0	9924	CORE-STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124004340	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	4090107277	01/09/2024	9927	0	9927	CORE-STEPS
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010124004341	09/10/2024	01010124701259	09/10/2024	0101240427	09/10/2024	936	02/09/2024	14617	0	14617	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004342	09/10/2024	01010124701252	09/10/2024	0101240427	09/10/2024	RF-12/24-25	12/07/2024	9546	0	9546	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124004343	09/10/2024	01010124701254	09/10/2024	0101240427	09/10/2024	24102700061999	09/10/2024	196774048	0	196774048	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004344	09/10/2024	01010124701252	09/10/2024	0101240427	09/10/2024	SEP-169-2024	30/09/2024	1664	14	1650	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITEDDELHI	PAYMENT THROUGH CIPS	01010124004345	09/10/2024	01010124701260	09/10/2024	0101240427	09/10/2024	IGST/2024/3613	12/09/2024	232573.96	7883.96	224690	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004346	09/10/2024	01010124701256	09/10/2024	0101240427	09/10/2024	518, 014, 037	30/09/2024	5444	0	5444	CORE-STEPS
X-I	Ms VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124004347	09/10/2024	01010124701261	09/10/2024	0101240430	10/10/2024	VT/24-25/17615	23/08/2024	52920	4158	48762	CORE-STEPS
X-I	DY C S A O	DIVISIONAL CASHIER, CSTM	01010124004348	09/10/2024	01010124701258	09/10/2024	979139	10/10/2024	759752	03/10/2024	1000	0	1000	CASH
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124004349	09/10/2024	01010124701251	09/10/2024	0101240426	09/10/2024	816499	09/10/2024	140106241	0	140106241	CORE-STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010124004354	09/10/2024	01010124701258	09/10/2024	979139	10/10/2024	PO NO 0872417	25/09/2024	500	0	500	CASH
X-I	CHAIRMAN / RRC	DIVISIONAL CASHIER, CSTM	01010124004355	09/10/2024	01010124701258	09/10/2024	979139	10/10/2024	531874	04/10/2024	1900	0	1900	CASH
X-I	Ms VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124004356	09/10/2024	01010124701261	09/10/2024	0101240430	10/10/2024	VT/24-25/17978	25/09/2024	52920	1512	51408	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124004357	09/10/2024	01010124701261	09/10/2024	0101240430	10/10/2024	1960	27/09/2024	29559	251	29308	CORE-STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124004358	09/10/2024	01010124701261	09/10/2024	0101240430	10/10/2024	77	01/10/2024	52500	1500	51000	CORE-STEPS
X-I	SUBHASH CHANDRA MISHRA	PAYMENT THROUGH CIPS	01010124004359	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	1052/2018	30/05/2024	22425	2243	20182	CORE-STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124004360	10/10/2024	01010124701263	10/10/2024	0101240430	10/10/2024	No.AC/SAB/2024	08/10/2024	5970	0	5970	CORE-STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124004361	10/10/2024	01010124701263	10/10/2024	0101240430	10/10/2024	G402Imp86/24-25	07/10/2024	29683	0	29683	CORE-STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010124004362	10/10/2024	01010124701263	10/10/2024	0101240430	10/10/2024	54153	12/09/2024	11000	0	11000	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	01010124004363	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	3629/2022	18/07/2024	45300	4530	40770	CORE-STEPS
X-I	PIYUSH GAUR	PAYMENT THROUGH CIPS	01010124004364	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	206/2022	18/07/2024	20700	2070	18630	CORE-STEPS
X-I	M SURENDRA NATHAN	PAYMENT THROUGH CIPS	01010124004365	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	361656	26/09/2024	7890	789	7101	CORE-STEPS
X-I	P.A NARAYANAN	PAYMENT THROUGH CIPS	01010124004366	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	361657	26/09/2024	1700	170	1530	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004367	10/10/2024	01010124701265	10/10/2024	0101240430	10/10/2024	2024-2025/223	03/10/2024	45200	1291	43909	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004368	10/10/2024	01010124701266	10/10/2024	0101240432	11/10/2024	361658	26/09/2024	15160	1516	13644	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004369	10/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	V309	23/09/2024	46000	1315	44685	CORE-STEPS
X-I	RAJ AUTO WORKS -PAREL	PAYMENT THROUGH CIPS	01010124004370	10/10/2024	01010124701299	17/10/2024	0101240445	17/10/2024	B/23	26/09/2024	39176	332	38844	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004371	10/10/2024	01010124701264	10/10/2024	0101240430	10/10/2024	951448813	07/10/2024	14136	0	14136	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004372	10/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	V310	23/09/2024	46000	1315	44685	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004373	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R1906T23/15759	31/12/2023	1919	0	1919	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004374	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/18334	31/12/2023	984	0	984	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004375	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/18655	31/12/2023	800	0	800	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004376	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/18985	11/01/2024	5345	0	5345	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	01010124004377	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19031	16/01/2024	13656	0	13656	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004378	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19032	16/01/2024	10332	0	10332	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004379	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19033	16/01/2024	13321	0	13321	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004380	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19059	11/01/2024	9442	0	9442	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004381	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19060	11/01/2024	8427	0	8427	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004382	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19297	17/01/2024	3196	0	3196	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004383	10/10/2024	01010124701273	14/10/2024	0101240437	15/10/2024	R2705T23/19543	30/01/2024	14609	0	14609	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	01010124004384	10/10/2024	01010124701271	14/10/2024	0101240435	14/10/2024	2215000729	18/07/2024	1002	1	1001	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	01010124004385	10/10/2024	01010124701271	14/10/2024	0101240435	14/10/2024	2215000736	18/07/2024	2463	2	2461	CORE-STEPS
X-I	THE GENERAL MANAGER INDIA SECURITY PRESS, NASIK ROAD.	PAYMENT THROUGH CIPS	01010124004386	10/10/2024	01010124701271	14/10/2024	0101240435	14/10/2024	2214001960	02/01/2024	1910	2	1908	CORE-STEPS
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010124004388	11/10/2024	01010124701267	11/10/2024	0101240437	15/10/2024	24704	30/09/2024	174765.74	0.74	174765	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004389	11/10/2024	01010124701268	11/10/2024	0101240437	15/10/2024	018	08/10/2024	1234	0	1234	CORE-STEPS
X-I	ATM (Goods)	DIVISIONAL CASHIER, CSTM	01010124004390	11/10/2024	01010124701283	15/10/2024	979142	16/10/2024	687981	07/10/2024	400	0	400	CASH
X-I	ADGM	DIVISIONAL CASHIER, CSTM	01010124004391	14/10/2024	01010124701269	14/10/2024	979140	14/10/2024	806247	10/10/2024	624440	0	624440	CASH
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010124004392	14/10/2024	01010124701270	14/10/2024	0101240435	14/10/2024	AC/ACCDC/IMP2425	08/10/2024	4850	0	4850	CORE-STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010124004393	14/10/2024	01010124701270	14/10/2024	0101240435	14/10/2024	687982	10/10/2024	4000	0	4000	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004394	14/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	077/24-25	01/09/2024	49140	1872	47268	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004396	14/10/2024	01010124701271	14/10/2024	0101240435	14/10/2024	92/2024-25	16/09/2024	4990	42	4948	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124004398	14/10/2024	01010124701271	14/10/2024	0101240435	14/10/2024	342	09/10/2024	1950	0	1950	CORE-STEPS
X-I	AVO E	DIVISIONAL CASHIER, CSTM	01010124004399	14/10/2024	01010124701276	14/10/2024	979142	16/10/2024	806861	08/10/2024	12000	0	12000	CASH
X-I	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124004400	14/10/2024	01010124701278	14/10/2024	0101240437	15/10/2024	MSE-14/13-24	26/03/2024	10500	0	10500	CORE-STEPS
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	01010124004403	14/10/2024	01010124701284	15/10/2024	0101240441	16/10/2024	670893	08/10/2024	45000	0	45000	CORE-STEPS
X-I	GENL SECREATARY AIOBC	PAYMENT THROUGH CIPS	01010124004404	14/10/2024	01010124701284	15/10/2024	0101240441	16/10/2024	670894	08/10/2024	900	0	900	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004405	14/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	V306	20/09/2024	39996	1143	38853	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124004409	14/10/2024	01010124701274	14/10/2024	0101240437	15/10/2024	TI09/24-25/018	07/08/2024	6873501	233001	6640500	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124004410	14/10/2024	01010124701274	14/10/2024	0101240437	15/10/2024	TI09/24-25/019	07/08/2024	6873501	233001	6640500	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124004411	14/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	AE/2024-25/55	04/10/2024	44990	1285	43705	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	DY CCM DB	DIVISIONAL CASHIER, CSTM	01010124004412	14/10/2024	01010124701283	15/10/2024	979142	16/10/2024	0825219	10/10/2024	1500	0	1500	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004413	14/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	2024-2025/211	22/09/2024	55642	1590	54052	CORE-STEPS
X-I	SR. AUDIT CHQ CSTM	PAYMENT THROUGH CIPS	01010124004414	14/10/2024	01010124701287	15/10/2024	0101240441	16/10/2024	S/355	08/10/2024	870	0	870	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010124004415	14/10/2024	01010124701287	15/10/2024	0101240441	16/10/2024	15	20/09/2024	17900	0	17900	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004417	14/10/2024	01010124701279	15/10/2024	0101240437	15/10/2024	27CSS/24-25/2813	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004418	14/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	V311	23/09/2024	48450	1315	47135	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004419	14/10/2024	01010124701277	14/10/2024	0101240437	15/10/2024	OS0113000614	03/10/2024	83117253	70438	83046815	CORE-STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010124004420	14/10/2024	01010124701289	16/10/2024	0101240441	16/10/2024	1658	30/09/2024	1000	0	1000	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124004421	14/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	361659	26/09/2024	34450	3445	31005	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124004422	14/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	361660	26/09/2024	27270	2727	24543	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004423	14/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R0708T23/25763	31/01/2024	10022	0	10022	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004424	15/10/2024	01010124701282	15/10/2024	0101240437	15/10/2024	MSLDCDSM/24/25/1	04/10/2024	28422514	0	28422514	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004425	15/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	296/24-25	24/09/2024	21441	204	21237	CORE-STEPS
X-I	AVM SYSTEMS	PAYMENT THROUGH CIPS	01010124004426	15/10/2024	01010124701280	15/10/2024	0101240437	15/10/2024	AS/103	06/09/2024	116220	1970	114250	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124004427	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	361661	26/09/2024	36320	3632	32688	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004428	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R0708T23/25936	31/01/2024	6145	0	6145	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004429	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R1906T23/16371	31/12/2023	1192	0	1192	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004430	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18301	31/12/2023	849	0	849	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004431	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18415	31/12/2023	6231	0	6231	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004432	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18566	31/12/2023	2921	0	2921	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004433	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18612	31/12/2023	5415	0	5415	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004434	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18645	31/12/2023	6570	0	6570	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004435	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18653	31/12/2023	13382	0	13382	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004436	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/18657	31/12/2023	1308	0	1308	CORE-STEPS
X-I	SUMEET RAMESH MENDIRETTA	PAYMENT THROUGH CIPS	01010124004437	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368083	18/09/2024	76540	7654	68886	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004438	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/19198	16/01/2024	3719	0	3719	CORE-STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010124004439	15/10/2024	01010124701281	15/10/2024	0101240437	15/10/2024	56	03/08/2024	24799.98	840.98	23959	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	01010124004440	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R2705T23/19335	18/01/2024	5895	0	5895	CORE-STEPS
X-I	VIJAY SALES SERVICE	PAYMENT THROUGH CIPS	01010124004441	15/10/2024	01010124701281	15/10/2024	0101240437	15/10/2024	69	09/09/2024	24799.98	840.98	23959	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004442	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R3307T23/11205	31/12/2023	9158	0	9158	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004443	15/10/2024	01010124701290	16/10/2024	0101240441	16/10/2024	R3307T23/11955	30/01/2024	15615	0	15615	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004444	15/10/2024	01010124701280	15/10/2024	0101240437	15/10/2024	028	21/08/2024	29500	1000	28500	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004445	15/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	295/24-25	24/09/2024	8110	70	8040	CORE-STEPS
X-I	SHRIKANT A.DUTONDE	PAYMENT THROUGH CIPS	01010124004446	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368081	18/09/2024	24890	2489	22401	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004447	15/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	268/24-25	04/09/2024	3675	35	3640	CORE-STEPS
X-I	SUHAS SACHIN THAOKAR	PAYMENT THROUGH CIPS	01010124004448	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368086	18/09/2024	71120	7112	64008	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004449	15/10/2024	01010124701294	16/10/2024	0101240445	17/10/2024	3604	10/07/2024	1511248	26896	1484352	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004450	15/10/2024	01010124701294	16/10/2024	0101240445	17/10/2024	VIPL/G/24-25/079	11/07/2024	7577549	134341	7443208	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004451	15/10/2024	01010124701294	16/10/2024	0101240445	17/10/2024	VIPL/G/24-25/056	13/06/2024	7992397	141479	7850918	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004454	15/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	V312	24/09/2024	58950	1684	57266	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004455	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368576	30/09/2024	10780	1078	9702	CORE-STEPS
X-I	OM SHANKER SHRIVASTAVA	PAYMENT THROUGH CIPS	01010124004456	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368577	30/09/2024	15180	1518	13662	CORE-STEPS
X-I	ASSOCIATED ENGINEERS.-MUMBAI	PAYMENT THROUGH CIPS	01010124004457	15/10/2024	01010124701286	15/10/2024	0101240441	16/10/2024	B/AE/2024-25/30	25/06/2024	237500	27843	209657	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124004458	15/10/2024	01010124701285	15/10/2024	0101240437	15/10/2024	3731	04/10/2024	46950	1342	45608	CORE-STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004460	15/10/2024	01010124701292	16/10/2024	0101240445	17/10/2024	SEP-130/2024	23/09/2024	9794	83	9711	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004461	15/10/2024	01010124701294	16/10/2024	0101240445	17/10/2024	VIPL/G/24-25/090	31/07/2024	7120411	126161	6994250	CORE-STEPS
X-I	AMIT KARKHANIS	PAYMENT THROUGH CIPS	01010124004462	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	752031	08/08/2024	7800	780	7020	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004463	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R0708T23/24282	31/12/2023	7122	0	7122	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004464	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R0708T23/25970	31/01/2024	1995	0	1995	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124004466	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	361654	20/09/2024	14400	1440	12960	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004467	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R0708T23/26251	31/01/2024	8181	0	8181	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004468	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/15596	31/12/2023	1395	0	1395	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004469	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/15976	31/12/2023	4279	0	4279	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004470	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/16222	31/12/2023	1560	0	1560	CORE-STEPS

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004471	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/16366	31/12/2023	1404	0	1404	CORE-STEPS
X-I	SHYAM MOHAN MEHTA	PAYMENT THROUGH CIPS	01010124004472	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	368574	27/09/2024	9240	924	8316	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004473	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/16379	31/12/2023	10288	0	10288	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004474	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/16588	31/12/2023	11833	0	11833	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004475	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R1906T23/16756	31/12/2023	674	0	674	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004476	15/10/2024	01010124701291	16/10/2024	0101240441	16/10/2024	095/24-25	01/10/2024	38325	1460	36865	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004477	15/10/2024	01010124701295	16/10/2024	0101240445	17/10/2024	361663	03/10/2024	31660	3166	28494	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004478	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/17780	29/12/2023	11665	0	11665	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004479	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/18335	31/12/2023	1772	0	1772	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004480	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/18520	31/12/2023	4472	0	4472	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004481	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/18875	10/01/2024	9791	0	9791	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004482	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/18876	10/01/2024	13090	0	13090	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004483	15/10/2024	01010124701331	22/10/2024	0101240459	24/10/2024	R2705T23/18986	11/01/2024	9267	0	9267	CORE-STEPS
X-I	CCM PM OFFICE	DIVISIONAL CASHIER, CSTM	01010124004484	15/10/2024	01010124701296	16/10/2024	979143	18/10/2024	0825218	07/10/2024	3000	0	3000	CASH
X-I	CMM II	DIVISIONAL CASHIER, CSTM	01010124004485	15/10/2024	01010124701296	16/10/2024	979143	18/10/2024	807997	09/10/2024	3485	0	3485	CASH
X-I	CMM C	DIVISIONAL CASHIER, CSTM	01010124004486	15/10/2024	01010124701296	16/10/2024	979143	18/10/2024	807996	09/10/2024	2345	0	2345	CASH
X-I	DIP RAILWAY BOARD	DIVISIONAL CASHIER, CSTM	01010124004487	16/10/2024	01010124701288	16/10/2024	979142	16/10/2024	0883437	10/10/2024	25000	0	25000	CASH
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010124004488	16/10/2024	01010124701289	16/10/2024	0101240441	16/10/2024	1890	26/09/2024	1000	0	1000	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004489	16/10/2024	01010124701292	16/10/2024	0101240445	17/10/2024	103/2024-25	30/09/2024	9940	84	9856	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004490	16/10/2024	01010124701291	16/10/2024	0101240441	16/10/2024	V299	03/09/2024	26048	21102	4946	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124004491	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368578	01/10/2024	22090	2209	19881	CORE-STEPS
X-I	MOHITE TRANSPORT-MUMBAI	PAYMENT THROUGH CIPS	01010124004492	16/10/2024	01010124701291	16/10/2024	0101240441	16/10/2024	763	09/07/2024	53382	508	52874	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004493	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	046/16388	02/07/2024	88718	0	88718	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004494	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	047/16388	02/07/2024	2056	70	1986	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004495	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	051/16382	04/07/2024	2056	70	1986	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004496	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	050/16382	04/07/2024	32105	0	32105	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004497	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	052/16383	04/07/2024	2634	90	2544	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	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004498	16/10/2024	01010124701297	17/10/2024	0101240445	17/10/2024	MLCB4130048190	07/09/2024	8409.44	0.44	8409	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004499	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	051/16383	04/07/2024	37679	0	37679	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004500	16/10/2024	01010124701297	17/10/2024	0101240445	17/10/2024	MLCB4130048190/1	07/09/2024	11895.58	0.58	11895	CORE-STEPS
X-I	EXECUTIVE ENGINEER PRESIDENCY DIVISION MUMBAI	PAYMENT THROUGH CIPS	01010124004501	16/10/2024	01010124701293	16/10/2024	0101240445	17/10/2024	0882111	27/09/2024	416200000	0	416200000	CORE-STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124004502	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368579	01/10/2024	23040	2304	20736	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004503	16/10/2024	01010124701297	17/10/2024	0101240445	17/10/2024	MLCB4130048190/2	07/09/2024	31299.3	0.3	31299	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004504	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	053/16390	05/07/2024	2056	70	1986	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004505	16/10/2024	01010124701304	17/10/2024	0101240449	18/10/2024	052/16390	05/07/2024	36710	0	36710	CORE-STEPS
X-I	RAJ AUTO WORKS -PAREL	PAYMENT THROUGH CIPS	01010124004506	16/10/2024	01010124701299	17/10/2024	0101240445	17/10/2024	B/021	29/08/2024	39598	325	39273	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004507	16/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	971	09/10/2024	43842	1254	42588	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010124004508	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368580	01/10/2024	31550	3155	28395	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004509	16/10/2024	01010124701301	17/10/2024	0101240445	17/10/2024	27CSS/24-25/3650	31/08/2024	35476	3332	32144	CORE-STEPS
X-I	AVNISH SINGH	PAYMENT THROUGH CIPS	01010124004510	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368587	10/10/2024	52950	5295	47655	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124004511	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368588	10/10/2024	6480	648	5832	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004512	16/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	970	09/10/2024	46900	1341	45559	CORE-STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124004513	16/10/2024	01010124701302	17/10/2024	0101240445	17/10/2024	611	10/10/2024	31150	0	31150	CORE-STEPS
X-I	LEENA PATIL	PAYMENT THROUGH CIPS	01010124004514	16/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	368585	07/10/2024	12000	1200	10800	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004515	16/10/2024	01010124701298	17/10/2024	0101240445	17/10/2024	2024-2025/215	03/10/2024	41990	1200	40790	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004516	17/10/2024	01010124701301	17/10/2024	0101240445	17/10/2024	27CSS/24-25/3661	31/08/2024	141904.8	4810.8	137094	CORE-STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124004517	17/10/2024	01010124701300	17/10/2024	979143	18/10/2024	804641	16/10/2024	7500	0	7500	CASH
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124004518	17/10/2024	01010124701300	17/10/2024	979143	18/10/2024	804642	16/10/2024	6000	0	6000	CASH
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010124004519	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	NDLS Proto	16/10/2024	18980	0	18980	CORE-STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010124004520	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	NDLS ORH	15/10/2024	6357	0	6357	CORE-STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124004521	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	s.655.pcmm.hrc	16/10/2024	1990	0	1990	CORE-STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010124004522	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	s.655.pcmm.hrc	16/10/2024	19525	0	19525	CORE-STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010124004523	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	Staff Car	15/10/2024	5950	0	5950	CORE-STEPS
X-I	T J PANDIAN	PAYMENT THROUGH CIPS	01010124004524	17/10/2024	01010124701307	18/10/2024	0101240449	18/10/2024	0882401	10/10/2024	185650	18565	167085	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	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004526	17/10/2024	01010124701317	21/10/2024	0101240451	21/10/2024	951448824	07/10/2024	1793	0	1793	CORE-STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010124004527	17/10/2024	01010124701303	17/10/2024	0101240449	18/10/2024	3107	09/10/2024	14920	0	14920	CORE-STEPS
X-I	TRANSTECH SYSTEMS-PUNE	PAYMENT THROUGH CIPS	01010124004528	17/10/2024	01010124701310	18/10/2024	0101240449	18/10/2024	GST/R/045	25/09/2024	79544	2697	76847	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004529	17/10/2024	01010124701310	18/10/2024	0101240449	18/10/2024	806974	17/09/2024	6797	0	6797	CORE-STEPS
X-I	SPAN COMMUNICATIONS	PAYMENT THROUGH CIPS	01010124004530	17/10/2024	01010124701308	18/10/2024	0101240449	18/10/2024	MUM/450/2023-24	22/08/2023	29500	500	29000	CORE-STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010124004531	17/10/2024	01010124701308	18/10/2024	0101240449	18/10/2024	27FILM/24-25	08/04/2024	295000	10000	285000	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004533	17/10/2024	01010124701305	17/10/2024	0101240449	18/10/2024	MLCB4130048189	07/09/2024	16539	0	16539	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004534	17/10/2024	01010124701305	17/10/2024	0101240449	18/10/2024	MLCB4130048189/1	07/09/2024	18118	0	18118	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004535	17/10/2024	01010124701305	17/10/2024	0101240449	18/10/2024	MLCB4130048189/2	07/09/2024	15945	0	15945	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004536	17/10/2024	01010124701305	17/10/2024	0101240449	18/10/2024	MLCB4130048189/3	07/09/2024	16346	0	16346	CORE-STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124004538	17/10/2024	01010124701306	17/10/2024	0101240446	18/10/2024	24102700381640	17/10/2024	681527	0	681527	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004539	18/10/2024	01010124701309	18/10/2024	0101240449	18/10/2024	27CSS/24-25/3655	31/08/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010124004540	18/10/2024	01010124701311	18/10/2024	0101240449	18/10/2024	144	26/09/2024	16287	0	16287	CORE-STEPS
X-I	SR. AUDIT IHQ CSTM	PAYMENT THROUGH CIPS	01010124004541	18/10/2024	01010124701311	18/10/2024	0101240449	18/10/2024	1699	19/09/2024	1000	0	1000	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004542	18/10/2024	01010124701309	18/10/2024	0101240449	18/10/2024	27CSS/24-25/3652	31/08/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004543	18/10/2024	01010124701312	18/10/2024	0101240449	18/10/2024	MSLDCDSM/24/26/1	08/10/2024	19347948	0	19347948	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004544	18/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R0708T23/26329	31/01/2024	17551	0	17551	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004545	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	956	10/09/2024	46990	1344	45646	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004546	18/10/2024	01010124701312	18/10/2024	0101240449	18/10/2024	480012208	16/10/2024	27993153	0	27993153	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004547	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	967	01/10/2024	46990	1344	45646	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004548	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	967	01/10/2024	570	0	570	CORE-STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010124004549	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	789	08/10/2024	52000	1486	50514	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004550	18/10/2024	01010124701312	18/10/2024	0101240449	18/10/2024	NVVN0114241002/R	14/10/2024	210138203	0	210138203	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004551	18/10/2024	01010124701312	18/10/2024	0101240449	18/10/2024	NVVN0114241002	14/10/2024	1144196	48483	1095713	CORE-STEPS
X-I	MUMBAI PORT TRUST	PAYMENT THROUGH CIPS	01010124004552	18/10/2024	01010124701314	18/10/2024	0101240450	18/10/2024	2250344	17/10/2024	3476581	58925	3417656	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004553	18/10/2024	01010124701314	18/10/2024	0101240450	18/10/2024	16474/2024-25	16/10/2024	553381	0	553381	CORE-STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004554	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	091/24-25	01/10/2024	49290	1872	47418	CORE-STEPS

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X-I	PHOOLTAS TRANSRAIL LIMITED	PAYMENT THROUGH CIPS	01010124004555	18/10/2024	01010124701314	18/10/2024	0101240450	18/10/2024	PTL/H/026/24-25	08/10/2024	28450502	559902	27890600	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004556	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	2024-2025/225	06/10/2024	47499	1357	46142	CORE-STEPS
X-I	AGROMACH SPARES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010124004557	18/10/2024	01010124701322	21/10/2024	0101240455	22/10/2024	RLY/24-25/2106	14/09/2024	37042560	659232	36383328	CORE-STEPS
X-I	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010124004558	18/10/2024	01010124701316	18/10/2024	0101240451	21/10/2024	PB/0900010/24-25	10/09/2024	76379	1454	74925	CORE-STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010124004559	18/10/2024	01010124701311	18/10/2024	0101240449	18/10/2024	36	16/10/2024	9825	0	9825	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004560	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	2024-2025/217	03/10/2024	47999	1372	46627	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004561	18/10/2024	01010124701347	23/10/2024	0101240459	24/10/2024	REMC/24-25/DL197	30/08/2024	51839.76	4405.76	47434	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004562	18/10/2024	01010124701347	23/10/2024	0101240459	24/10/2024	REMC/24-25/DL198	30/08/2024	127598	14297	113301	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004563	18/10/2024	01010124701347	23/10/2024	0101240459	24/10/2024	REMC/24-25/DL199	30/08/2024	105599	12351	93248	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004564	18/10/2024	01010124701347	23/10/2024	0101240459	24/10/2024	REMC/24-25/DL242	27/09/2024	84521	10032	74489	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004565	18/10/2024	01010124701347	23/10/2024	0101240459	24/10/2024	REMC/24-25/DL244	27/09/2024	85957	10205	75752	CORE-STEPS
X-I	SHAMAN CARS INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124004566	18/10/2024	01010124701313	18/10/2024	0101240449	18/10/2024	SR04824-7954	17/10/2024	13630	232	13398	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004570	18/10/2024	01010124701330	22/10/2024	0101240455	22/10/2024	101/2024-25	13/08/2024	62600	63	62537	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004573	18/10/2024	01010124701315	18/10/2024	0101240450	18/10/2024	REMCL/CO/Solar/I	10/10/2024	2946000	0	2946000	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004579	21/10/2024	01010124701339	23/10/2024	0101240457	23/10/2024	27CSS/24-25/3649	31/08/2024	434199	15767	418432	CORE-STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124004580	21/10/2024	01010124701318	21/10/2024	0101240451	21/10/2024	AE/2024-25/51	23/09/2024	46600	1332	45268	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004581	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	AI2425000748	19/09/2024	3885	37	3848	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004583	21/10/2024	01010124701320	21/10/2024	0101240451	21/10/2024	113/2024-25	13/09/2024	19116	162	18954	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004584	21/10/2024	01010124701318	21/10/2024	0101240451	21/10/2024	2024-2025/224	03/10/2024	45900	1312	44588	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004587	21/10/2024	01010124701318	21/10/2024	0101240451	21/10/2024	V318	02/10/2024	52720	3264	49456	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004588	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	AI2425000614	26/08/2024	20890	192	20698	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004589	21/10/2024	01010124701318	21/10/2024	0101240451	21/10/2024	313/24-25	07/10/2024	62357	1782	60575	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004590	21/10/2024	01010124701322	21/10/2024	0101240455	22/10/2024	3676	14/08/2024	29533	526	29007	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004591	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	AI2425000644	31/08/2024	15850	144	15706	CORE-STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124004592	21/10/2024	01010124701322	21/10/2024	0101240455	22/10/2024	PR104	31/03/2024	63583358	135292	63448066	CORE-STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004593	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	AI2425000611	26/08/2024	34967	320	34647	CORE-STEPS
X-I	ICONS PRINT MEDIA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010124004594	21/10/2024	01010124701394	30/10/2024	0101240475	30/10/2024	IPM/24-25/0022	12/09/2024	31860	1080	30780	CORE-STEPS

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X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010124004595	21/10/2024	01010124701319	21/10/2024	0101240451	21/10/2024	757545	14/10/2024	192500	19250	173250	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004596	21/10/2024	01010124701322	21/10/2024	0101240455	22/10/2024	3724	09/09/2024	2133742	37974	2095768	CORE-STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010124004597	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	096	14/10/2024	37996	322	37674	CORE-STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124004598	21/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361667	11/10/2024	39290	3929	35361	CORE-STEPS
X-I	PERFECT AUTO WORKS.	PAYMENT THROUGH CIPS	01010124004599	21/10/2024	01010124701323	21/10/2024	0101240455	22/10/2024	097	14/10/2024	27730	235	27495	CORE-STEPS
X-I	PREMCHAND RAMDULAR PAL	PAYMENT THROUGH CIPS	01010124004601	21/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361664	11/10/2024	23440	2344	21096	CORE-STEPS
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124004602	21/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361665	10/10/2024	20020	2002	18018	CORE-STEPS
X-I	MOULIS ADVERTISING	PAYMENT THROUGH CIPS	01010124004603	21/10/2024	01010124701335	22/10/2024	0101240457	23/10/2024	MUM000128/24-25	19/09/2024	25517	486	25031	CORE-STEPS
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124004604	21/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361668	11/10/2024	59280	5928	53352	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124004605	21/10/2024	01010124701332	22/10/2024	0101240457	23/10/2024	2024-Oct-52	16/10/2024	3068	52	3016	CORE-STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124004606	21/10/2024	01010124701332	22/10/2024	0101240457	23/10/2024	2024-Oct-53	16/10/2024	4602	78	4524	CORE-STEPS
X-I	ASHOKKUMAR DHANYAKUMAR BAROD	PAYMENT THROUGH CIPS	01010124004607	21/10/2024	01010124701321	21/10/2024	0101240455	22/10/2024	808258	09/10/2024	2000	0	2000	CORE-STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124004608	21/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361669	11/10/2024	73650	7365	66285	CORE-STEPS
X-I	AVO E	DIVISIONAL CASHIER, CSTM	01010124004609	22/10/2024	01010124701324	22/10/2024	979144	22/10/2024	806864	18/10/2024	150000	0	150000	CASH
X-I	PUSHKAR RAGHUNATH GOKHALE	PAYMENT THROUGH CIPS	01010124004610	22/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	368919	15/10/2024	10200	1020	9180	CORE-STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124004611	22/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	368920	15/10/2024	11720	1172	10548	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004612	22/10/2024	01010124701328	22/10/2024	0101240455	22/10/2024	116/2024-25	19/09/2024	17666	18	17648	CORE-STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124004613	22/10/2024	01010124701325	22/10/2024	0101240455	22/10/2024	752	18/10/2024	1950	0	1950	CORE-STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124004614	22/10/2024	01010124701329	22/10/2024	0101240455	22/10/2024	207	08/09/2024	44000	1258	42742	CORE-STEPS
X-I	R P PANDIT AND ASSOCIATES	PAYMENT THROUGH CIPS	01010124004615	22/10/2024	01010124701332	22/10/2024	0101240457	23/10/2024	19	21/05/2024	18036	0	18036	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004616	22/10/2024	01010124701333	22/10/2024	0101240457	23/10/2024	VIPL/S/24-25/066	18/09/2024	5750907	194946	5555961	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124004617	22/10/2024	01010124701329	22/10/2024	0101240455	22/10/2024	1963	17/10/2024	22066	187	21879	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004618	22/10/2024	01010124701333	22/10/2024	0101240457	23/10/2024	VIPL/G/24-25/089	31/07/2024	8295972	147640	8148332	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004619	22/10/2024	01010124701333	22/10/2024	0101240457	23/10/2024	VIPL/G/24-25/069	29/06/2024	7486002	132467	7353535	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004620	22/10/2024	01010124701333	22/10/2024	0101240457	23/10/2024	VIPL/S/24-25/078	07/10/2024	4338814	147079	4191735	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004621	22/10/2024	01010124701329	22/10/2024	0101240455	22/10/2024	950	02/09/2024	46990	1344	45646	CORE-STEPS
X-I	AMRUT ANIL JOSHI	PAYMENT THROUGH CIPS	01010124004622	22/10/2024	01010124701327	22/10/2024	0101240455	22/10/2024	807621	16/10/2024	150000	15000	135000	CORE-STEPS

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X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004623	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R3307T23/12273	31/01/2024	1210	0	1210	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004624	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T23/20521	11/03/2024	1316	0	1316	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004625	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T23/19630	31/01/2024	771	0	771	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004626	22/10/2024	01010124701329	22/10/2024	0101240455	22/10/2024	950	02/09/2024	600	0	600	CORE-STEPS
X-I	CWE	DIVISIONAL CASHIER, CSTM	01010124004628	22/10/2024	01010124701334	22/10/2024	979145	25/10/2024	690162	09/10/2024	7732	0	7732	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004629	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R1906T23/16921	31/01/2024	12483	0	12483	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004630	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T24/05595	31/07/2024	41316	0	41316	CORE-STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010124004631	22/10/2024	01010124701326	22/10/2024	0101240455	22/10/2024	G.402.PR/Imprest	17/10/2024	9629	0	9629	CORE-STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004632	22/10/2024	01010124701328	22/10/2024	0101240455	22/10/2024	115/2024-25	19/09/2024	63503	64	63439	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004633	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T23/20038	31/01/2024	11948	0	11948	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004634	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T23/19624	31/01/2024	1377	0	1377	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004635	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R2705T23/19623	31/01/2024	1775	0	1775	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004636	22/10/2024	01010124701354	24/10/2024	0101240461	25/10/2024	R1906T23/17296	31/01/2024	16262	0	16262	CORE-STEPS
X-I	SHAILAJA CHANDRASHEKHAR NAIR	PAYMENT THROUGH CIPS	01010124004637	22/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	361631	09/09/2024	36030	3603	32427	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004639	22/10/2024	01010124701337	23/10/2024	0101240457	23/10/2024	UIE-38/24-25	13/06/2024	29939	30	29909	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004640	22/10/2024	01010124701337	23/10/2024	0101240457	23/10/2024	UIE-53/24-25	14/06/2024	11500	12	11488	CORE-STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124004641	22/10/2024	01010124701336	23/10/2024	0101240457	23/10/2024	PAVANCR/06/24-25	09/10/2024	6223822	6234	6217588	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004642	22/10/2024	01010124701346	23/10/2024	0101240459	24/10/2024	MLCB4130048475	07/10/2024	15006	0	15006	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004643	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350396/BALA	01/10/2024	6708522	5685	6702837	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004644	22/10/2024	01010124701346	23/10/2024	0101240459	24/10/2024	MLCB4130048475/1	07/10/2024	19264	0	19264	CORE-STEPS
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124004645	22/10/2024	01010124701358	24/10/2024	0101240459	24/10/2024	RCPPL2425-09356	24/09/2024	12959	11	12948	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004646	22/10/2024	01010124701338	23/10/2024	0101240457	23/10/2024	031	09/09/2024	10266	87	10179	CORE-STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010124004647	22/10/2024	01010124701363	25/10/2024	0101240464	25/10/2024	1-9	16/09/2024	207589	0	207589	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004648	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350397/BALA	01/10/2024	6708522	5685	6702837	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004649	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350398/BALA	01/10/2024	6708522	5685	6702837	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004650	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350399/BALA	01/10/2024	6713496	5689	6707807	CORE-STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004651	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350400/BALA	01/10/2024	6710127	5686	6704441	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	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124004652	22/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	KM202350401/BALA	01/10/2024	6710127	5686	6704441	CORE-STEPS
X-I	UMANG DUBEY	PAYMENT THROUGH CIPS	01010124004653	22/10/2024	01010124701340	23/10/2024	0101240459	24/10/2024	758582	18/10/2024	32701	0	32701	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004654	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R2705T23/21320	26/02/2024	11285	0	11285	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004655	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R2705T23/20117	31/01/2024	11065	0	11065	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004656	22/10/2024	01010124701346	23/10/2024	0101240459	24/10/2024	MLCB4130048475/2	07/10/2024	17503	0	17503	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004658	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R2705T23/19793	31/01/2024	1092	0	1092	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004659	22/10/2024	01010124701337	23/10/2024	0101240457	23/10/2024	RF-50/24-25	27/09/2024	3150	0	3150	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004660	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R2705T23/19764	31/01/2024	10355	0	10355	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004661	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R2705T23/18964	31/01/2024	3387	0	3387	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004663	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R1906T23/17425	31/01/2024	999	0	999	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004664	22/10/2024	01010124701367	25/10/2024	0101240464	25/10/2024	R1906T23/16777	31/01/2024	2005	0	2005	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004665	22/10/2024	01010124701346	23/10/2024	0101240459	24/10/2024	MLCB4130048475/3	07/10/2024	15527	0	15527	CORE-STEPS
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124004667	22/10/2024	01010124701358	24/10/2024	0101240459	24/10/2024	RCPPL2425-09316	20/09/2024	12959	11	12948	CORE-STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010124004676	23/10/2024	01010124701338	23/10/2024	0101240457	23/10/2024	731	09/10/2024	1800	0	1800	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004677	23/10/2024	01010124701338	23/10/2024	0101240457	23/10/2024	2024-SEP-117	30/09/2024	14573	124	14449	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004679	23/10/2024	01010124701352	24/10/2024	0101240459	24/10/2024	MLCB4130048476/1	07/10/2024	9331	0	9331	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004680	23/10/2024	01010124701352	24/10/2024	0101240459	24/10/2024	MLCB4130048476/2	07/10/2024	11293	0	11293	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004681	23/10/2024	01010124701344	23/10/2024	0101240459	24/10/2024	V321	14/10/2024	55356	1582	53774	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004682	23/10/2024	01010124701348	24/10/2024	0101240459	24/10/2024	REMC/24-25/DL176	20/08/2024	221068	18735	202333	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004683	23/10/2024	01010124701348	24/10/2024	0101240459	24/10/2024	REMC/24-25/DL177	20/08/2024	635286	70794	564492	CORE-STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004684	23/10/2024	01010124701342	23/10/2024	0101240459	24/10/2024	UIE-81/24-25	08/08/2024	19800	20	19780	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004685	23/10/2024	01010124701348	24/10/2024	0101240459	24/10/2024	REMC/24-25/DL178	20/08/2024	529925	61672	468253	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004686	23/10/2024	01010124701348	24/10/2024	0101240459	24/10/2024	REMC/24-25/DL227	26/09/2024	415210	49312	365898	CORE-STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124004687	23/10/2024	01010124701342	23/10/2024	0101240459	24/10/2024	RF-32/24-25	15/08/2024	52890	0	52890	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004688	23/10/2024	01010124701348	24/10/2024	0101240459	24/10/2024	REMC/24-25/DL240	27/09/2024	413423	49079	364344	CORE-STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124004689	23/10/2024	01010124701344	23/10/2024	0101240459	24/10/2024	1964	17/10/2024	15871	135	15736	CORE-STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004690	23/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	101/16447	03/10/2024	366081	12410	353671	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	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124004691	23/10/2024	01010124701343	23/10/2024	0101240459	24/10/2024	103/16447	03/10/2024	101888	0	101888	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004692	23/10/2024	01010124701341	23/10/2024	0101240459	24/10/2024	OS0113000640	08/10/2024	83117253	70438	83046815	CORE-STEPS
X-I	BEKAL ASHOKKUMAR	PAYMENT THROUGH CIPS	01010124004693	23/10/2024	01010124701360	25/10/2024	0101240461	25/10/2024	1080b	07/03/2024	6000	600	5400	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124004694	23/10/2024	01010124701350	24/10/2024	0101240459	24/10/2024	62	16/10/2024	72625	35203	37422	CORE-STEPS
X-I	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010124004695	23/10/2024	01010124701345	23/10/2024	0101240459	24/10/2024	C27E242500162576	02/10/2024	72079	1222	70857	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124004696	23/10/2024	01010124701353	24/10/2024	0101240459	24/10/2024	63	16/10/2024	72625	6155	66470	CORE-STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124004697	23/10/2024	01010124701353	24/10/2024	0101240459	24/10/2024	65	16/10/2024	72625	6155	66470	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004698	23/10/2024	01010124701355	24/10/2024	0101240459	24/10/2024	10DPD185ISO10	11/09/2024	159853	11476	148377	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004699	23/10/2024	01010124701359	25/10/2024	0101240464	25/10/2024	3711	29/08/2024	1244308	22144	1222164	CORE-STEPS
X-I	ROHRA COMPUTER PRODUCTS PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124004700	23/10/2024	01010124701358	24/10/2024	0101240459	24/10/2024	RCPPL2425-09317	20/09/2024	12959	11	12948	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004701	23/10/2024	01010124701355	24/10/2024	0101240459	24/10/2024	10DPD112ISO11	16/09/2024	572988	41133	531855	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004702	23/10/2024	01010124701359	25/10/2024	0101240464	25/10/2024	3718	04/09/2024	2455681	43704	2411977	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004703	23/10/2024	01010124701359	25/10/2024	0101240464	25/10/2024	3735	16/09/2024	754167	13422	740745	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004704	23/10/2024	01010124701344	23/10/2024	0101240459	24/10/2024	CT/DYCE/14	10/10/2024	42500	1215	41285	CORE-STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004705	23/10/2024	01010124701355	24/10/2024	0101240459	24/10/2024	97	19/09/2024	111168	7981	103187	CORE-STEPS
X-I	HIMANCHAL KUMAR SHARMA.	PAYMENT THROUGH CIPS	01010124004706	23/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368592	21/10/2024	7230	723	6507	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004707	23/10/2024	01010124701344	23/10/2024	0101240459	24/10/2024	V315	02/10/2024	47370	1354	46016	CORE-STEPS
X-I	SHYAM MOHAN MEHTA	PAYMENT THROUGH CIPS	01010124004708	23/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368593	21/10/2024	12255	1226	11029	CORE-STEPS
X-I	SANJEEV MEHTA.	PAYMENT THROUGH CIPS	01010124004709	23/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368594	21/10/2024	11890	1189	10701	CORE-STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010124004710	23/10/2024	01010124701363	25/10/2024	0101240464	25/10/2024	32842	23/09/2024	104138	1984	102154	CORE-STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004711	24/10/2024	01010124701349	24/10/2024	0101240459	24/10/2024	806398	23/10/2024	9500	0	9500	CORE-STEPS
X-I	OM SHANKER SHRIVASTAVA	PAYMENT THROUGH CIPS	01010124004712	24/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368595	21/10/2024	9000	900	8100	CORE-STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124004713	24/10/2024	01010124701352	24/10/2024	0101240459	24/10/2024	MLCB4130048476	07/10/2024	12115	0	12115	CORE-STEPS
X-I	SUDHIR KUMAR SRIVASTAVA	PAYMENT THROUGH CIPS	01010124004714	24/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368596	21/10/2024	12380	1238	11142	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124004715	24/10/2024	01010124701357	24/10/2024	0101240461	25/10/2024	16995/03/23-24	18/03/2024	295000	10000	285000	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004717	24/10/2024	01010124701356	24/10/2024	0101240459	24/10/2024	2024-2025/237	12/10/2024	43500	1243	42257	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004718	24/10/2024	01010124701356	24/10/2024	0101240459	24/10/2024	312/24-25	07/10/2024	55533	1587	53946	CORE-STEPS

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X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010124004719	24/10/2024	01010124701351	24/10/2024	0101240459	24/10/2024	757546	23/10/2024	7727	0	7727	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004720	24/10/2024	01010124701356	24/10/2024	0101240459	24/10/2024	V319	03/10/2024	46990	1344	45646	CORE-STEPS
X-I	CTPM	DIVISIONAL CASHIER, CSTM	01010124004721	24/10/2024	01010124701369	25/10/2024	979148	29/10/2024	687984	10/10/2024	2000	0	2000	CASH
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004722	24/10/2024	01010124701356	24/10/2024	0101240459	24/10/2024	2024-2025/219	03/10/2024	44500	1272	43228	CORE-STEPS
X-I	Vindhya Infotech Sales Service	PAYMENT THROUGH CIPS	01010124004723	24/10/2024	01010124701357	24/10/2024	0101240461	25/10/2024	32/2024-25	31/08/2024	13216	112	13104	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004724	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R0708T23/15611	31/08/2023	38709	0	38709	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004726	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R2705T24/08433	30/09/2024	29435	0	29435	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004728	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R2705T24/07996	25/09/2024	49476	0	49476	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004729	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R3307T24/04270	30/09/2024	46831	0	46831	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004730	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R2705T24/08462	30/09/2024	30523	0	30523	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004731	24/10/2024	01010124701356	24/10/2024	0101240459	24/10/2024	103	04/10/2024	53990	1543	52447	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004732	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R2705T24/08632	30/09/2024	34205	0	34205	CORE-STEPS
X-I	NAVEEN CHANDRA SHETTY	PAYMENT THROUGH CIPS	01010124004733	24/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	368599	21/10/2024	14850	1485	13365	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01010124004734	24/10/2024	01010124701361	25/10/2024	0101240464	25/10/2024	R3307T24/03876	18/09/2024	1017822	0	1017822	CORE-STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124004736	24/10/2024	01010124701368	25/10/2024	0101240464	25/10/2024	361670	18/10/2024	9410	941	8469	CORE-STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124004738	24/10/2024	01010124701362	25/10/2024	0101240461	25/10/2024	18313/08/24-25	12/08/2024	1764100	149500	1614600	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004740	24/10/2024	01010124701362	25/10/2024	0101240461	25/10/2024	2024-SEP-62	16/09/2024	14042	119	13923	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004741	24/10/2024	01010124701363	25/10/2024	0101240464	25/10/2024	OCT-36-2024	08/10/2024	3825	0	3825	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004742	25/10/2024	01010124701371	28/10/2024	0101240466	28/10/2024	368093	03/10/2024	409800	0	409800	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004743	25/10/2024	01010124701371	28/10/2024	0101240466	28/10/2024	368094	03/10/2024	409800	0	409800	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004744	25/10/2024	01010124701364	25/10/2024	0101240464	25/10/2024	CT/GM/01	04/10/2024	48450	1384	47066	CORE-STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010124004746	25/10/2024	01010124701365	25/10/2024	0101240464	25/10/2024	732	09/10/2024	1350	0	1350	CORE-STEPS
X-I	PARESH & PAYAL VISION	PAYMENT THROUGH CIPS	01010124004747	25/10/2024	01010124701365	25/10/2024	0101240464	25/10/2024	727	09/10/2024	1350	0	1350	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004748	25/10/2024	01010124701364	25/10/2024	0101240464	25/10/2024	V322	14/10/2024	39996	1143	38853	CORE-STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004749	25/10/2024	01010124701365	25/10/2024	0101240464	25/10/2024	040	14/10/2024	8673	74	8599	CORE-STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124004751	25/10/2024	01010124701366	25/10/2024	0101240464	25/10/2024	REMCL/CO/Solar/I	22/10/2024	1458000	0	1458000	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004752	25/10/2024	01010124701364	25/10/2024	0101240464	25/10/2024	V323	16/10/2024	58950	1684	57266	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	SAI COMMUNICATION TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010124004754	25/10/2024	01010124701364	25/10/2024	0101240464	25/10/2024	0080	08/10/2024	47400	1354	46046	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004757	25/10/2024	01010124701371	28/10/2024	0101240466	28/10/2024	373524	25/10/2024	279900	0	279900	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004758	25/10/2024	01010124701371	28/10/2024	0101240466	28/10/2024	373525	25/10/2024	279900	0	279900	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004759	25/10/2024	01010124701382	28/10/2024	0101240471	29/10/2024	039	01/10/2024	300	0	300	CORE-STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004760	25/10/2024	01010124701378	28/10/2024	0101240475	30/10/2024	91	16/09/2024	4100	4	4096	CORE-STEPS
X-I	A-ONE AQUA WATER SOLUTION	PAYMENT THROUGH CIPS	01010124004762	25/10/2024	01010124701396	30/10/2024	0101240475	30/10/2024	AOA/2024-25/177	07/09/2024	11471	10	11461	CORE-STEPS
X-I	DY CPO (HRD)	DIVISIONAL CASHIER, CSTM	01010124004763	25/10/2024	01010124701372	28/10/2024	979148	29/10/2024	P/CR/HQ/OS/Misc	09/10/2024	4633	0	4633	CASH
X-I	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010124004764	25/10/2024	01010124701373	28/10/2024	0101240471	29/10/2024	GST/091/24-25	16/10/2024	29854	25	29829	CORE-STEPS
X-I	PROGRAMMER	DIVISIONAL CASHIER, CSTM	01010124004765	25/10/2024	01010124701383	28/10/2024	979148	29/10/2024	0825221	24/10/2024	400	0	400	CASH
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010124004768	26/10/2024	01010124701390	29/10/2024	0101240475	30/10/2024	20/2024-25	10/07/2024	6544.99	0.99	6544	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004772	26/10/2024	01010124701390	29/10/2024	0101240475	30/10/2024	014	24/05/2024	22322	757	21565	CORE-STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124004773	26/10/2024	01010124701385	29/10/2024	0101240475	30/10/2024	BDO2425MUM005182	27/09/2024	21240	2160	19080	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004774	26/10/2024	01010124701385	29/10/2024	0101240475	30/10/2024	2024-OCT-71	22/10/2024	9027	153	8874	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004775	26/10/2024	01010124701404	30/10/2024	0101240475	30/10/2024	2024-OCT-13	03/10/2024	24780	420	24360	CORE-STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010124004776	28/10/2024	01010124701375	28/10/2024	0101240466	28/10/2024	31271	17/10/2024	1000	0	1000	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004777	28/10/2024	01010124701374	28/10/2024	0101240466	28/10/2024	IGST/2024/4542	09/10/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004778	28/10/2024	01010124701374	28/10/2024	0101240466	28/10/2024	IGST/2024/4546	09/10/2024	35476.2	3332.2	32144	CORE-STEPS
X-I	DY CME (PLG)	DIVISIONAL CASHIER, CSTM	01010124004779	28/10/2024	01010124701370	28/10/2024	979148	29/10/2024	690163	24/10/2024	102500	0	102500	CASH
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004780	28/10/2024	01010124701376	28/10/2024	0101240466	28/10/2024	NVVN0114241003/R	22/10/2024	205744064	0	205744064	CORE-STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004781	28/10/2024	01010124701376	28/10/2024	0101240466	28/10/2024	NVVN0114241003	22/10/2024	1226194.64	51957.64	1174237	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004782	28/10/2024	01010124701376	28/10/2024	0101240466	28/10/2024	MSLDCDSM/24/27/1	15/10/2024	17031962	0	17031962	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004783	28/10/2024	01010124701382	28/10/2024	0101240471	29/10/2024	040, 042	30/09/2024	7932	0	7932	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004784	28/10/2024	01010124701382	28/10/2024	0101240471	29/10/2024	035	30/09/2024	1659	0	1659	CORE-STEPS
X-I	SURESH NARAYAN SAXENA	PAYMENT THROUGH CIPS	01010124004785	28/10/2024	01010124701386	29/10/2024	0101240471	29/10/2024	368597	21/10/2024	9210	921	8289	CORE-STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124004787	28/10/2024	01010124701382	28/10/2024	0101240471	29/10/2024	033	30/09/2024	1994	0	1994	CORE-STEPS
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010124004788	28/10/2024	01010124701397	30/10/2024	979155	04/11/2024	0829366	10/10/2024	4200	0	4200	CASH
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004789	28/10/2024	01010124701380	28/10/2024	0101240471	29/10/2024	106	21/10/2024	31401056	558833	30842223	CORE-STEPS

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X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004792	28/10/2024	01010124701379	28/10/2024	0101240471	29/10/2024	097/24-25	01/10/2024	113274	4316	108958	CORE-STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004794	28/10/2024	01010124701379	28/10/2024	0101240471	29/10/2024	109	16/10/2024	93987	2686	91301	CORE-STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124004797	28/10/2024	01010124701381	28/10/2024	0101240471	29/10/2024	VIPL/S/24-25/064	11/09/2024	10088115	341970	9746145	CORE-STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124004798	28/10/2024	01010124701381	28/10/2024	0101240471	29/10/2024	3727	11/09/2024	2758544	49093	2709451	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004800	28/10/2024	01010124701377	28/10/2024	0101240471	29/10/2024	27CSS/24-25/2811	30/07/2024	35476	3332	32144	CORE-STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124004801	28/10/2024	01010124701381	28/10/2024	0101240471	29/10/2024	S01/10002441	11/09/2024	10473680	186396	10287284	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004803	28/10/2024	01010124701379	28/10/2024	0101240471	29/10/2024	303/24-25	29/09/2024	53450	4201	49249	CORE-STEPS
X-I	PRAFULLA S KHUBALKAR	PAYMENT THROUGH CIPS	01010124004804	28/10/2024	01010124701386	29/10/2024	0101240471	29/10/2024	368084	18/09/2024	12585	1259	11326	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004807	28/10/2024	01010124701379	28/10/2024	0101240471	29/10/2024	317/24-25	08/10/2024	56750	1621	55129	CORE-STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124004808	28/10/2024	01010124701386	29/10/2024	0101240471	29/10/2024	361666	11/10/2024	40870	4087	36783	CORE-STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124004809	28/10/2024	01010124701379	28/10/2024	0101240471	29/10/2024	03/2024	03/10/2024	51900	1483	50417	CORE-STEPS
X-I	K.K LAL SRIVASTAVA	PAYMENT THROUGH CIPS	01010124004810	28/10/2024	01010124701386	29/10/2024	0101240471	29/10/2024	368598	21/10/2024	30626	3063	27563	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004811	28/10/2024	01010124701385	29/10/2024	0101240475	30/10/2024	041	28/09/2024	43999	1492	42507	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004812	28/10/2024	01010124701385	29/10/2024	0101240475	30/10/2024	042	24/09/2024	43999	1492	42507	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004813	28/10/2024	01010124701384	29/10/2024	0101240471	29/10/2024	IGST/2024/3620	12/09/2024	35476	3332	32144	CORE-STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004814	28/10/2024	01010124701384	29/10/2024	0101240471	29/10/2024	IGST/2024/3621	12/09/2024	35476	3332	32144	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004815	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	329/24-25	22/10/2024	51900	1483	50417	CORE-STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004816	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	V328	21/10/2024	47370	1354	46016	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004817	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	978	21/10/2024	47410	1356	46054	CORE-STEPS
X-I	SHIVKRUPA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004818	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	2024-25/07	15/10/2024	43999	1258	42741	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004819	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	979	21/10/2024	46950	1342	45608	CORE-STEPS
X-I	SR. AFA T INSP	PAYMENT THROUGH CIPS	01010124004820	29/10/2024	01010124701389	29/10/2024	0101240475	30/10/2024	37	22/10/2024	950	0	950	CORE-STEPS
X-I	MANJULA PALLANI PADAYACHI	PAYMENT THROUGH CIPS	01010124004821	29/10/2024	01010124701387	29/10/2024	0101240475	30/10/2024	368834	10/10/2024	30000	0	30000	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004822	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	CT/GM/234	04/10/2024	155750	4450	151300	CORE-STEPS
X-I	CSC CIB HQ	PAYMENT THROUGH CIPS	01010124004823	29/10/2024	01010124701389	29/10/2024	0101240475	30/10/2024	PB/2024	28/10/2024	700	0	700	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004824	29/10/2024	01010124701390	29/10/2024	0101240475	30/10/2024	2024-JUL-113	31/07/2024	11129	189	10940	CORE-STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004825	29/10/2024	01010124701388	29/10/2024	0101240471	29/10/2024	V328A	21/10/2024	1590	0	1590	CORE-STEPS

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X-I	EDPM	PAYMENT THROUGH CIPS	01010124004826	29/10/2024	01010124701389	29/10/2024	0101240475	30/10/2024	IMP/24	25/10/2024	2495	0	2495	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004827	29/10/2024	01010124701393	29/10/2024	0101240475	30/10/2024	1212/24-25	25/10/2024	1650	0	1650	CORE-STEPS
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	01010124004828	29/10/2024	01010124701391	29/10/2024	979149	29/10/2024	806870	29/10/2024	50000	0	50000	CASH
X-I	AVO(G)	DIVISIONAL CASHIER, CSTM	01010124004829	29/10/2024	01010124701392	29/10/2024	979151	29/10/2024	806868	25/10/2024	5000	0	5000	CASH
X-I	AVO G	DIVISIONAL CASHIER, CSTM	01010124004830	29/10/2024	01010124701392	29/10/2024	979151	29/10/2024	806869	25/10/2024	10000	0	10000	CASH
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	01010124004831	29/10/2024	01010124701392	29/10/2024	979151	29/10/2024	806867	25/10/2024	253200	0	253200	CASH
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004832	30/10/2024	01010124701399	30/10/2024	0101240475	30/10/2024	CT/DGM/01	19/09/2024	66233	1893	64340	CORE-STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004833	30/10/2024	01010124701395	30/10/2024	0101240475	30/10/2024	MSLDCDSM/24/28/1	22/10/2024	7815145	0	7815145	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004834	30/10/2024	01010124701399	30/10/2024	0101240475	30/10/2024	CT/DGM/02	19/09/2024	66233	1893	64340	CORE-STEPS
X-I	PCE STAFF CAR	PAYMENT THROUGH CIPS	01010124004835	30/10/2024	01010124701398	30/10/2024	0101240475	30/10/2024	8555	27/10/2024	16500	0	16500	CORE-STEPS
X-I	CSTE FUEL	PAYMENT THROUGH CIPS	01010124004836	30/10/2024	01010124701402	30/10/2024	0101240475	30/10/2024	743742	25/10/2024	7000	0	7000	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004838	30/10/2024	01010124701403	30/10/2024	0101240475	30/10/2024	SEP-1-2024	02/09/2024	17000	288	16712	CORE-STEPS
X-I	CSC REPAIRS	PAYMENT THROUGH CIPS	01010124004839	30/10/2024	01010124701398	30/10/2024	0101240475	30/10/2024	068	20/07/2024	2000	0	2000	CORE-STEPS
X-I	SMT AMITA SHUKLA	PAYMENT THROUGH CIPS	01010124004840	30/10/2024	01010124701400	30/10/2024	0101240475	30/10/2024	804585	29/10/2024	3000	0	3000	CORE-STEPS
X-I	MS A S SALES CORPORATION	PAYMENT THROUGH CIPS	01010124004841	30/10/2024	01010124701401	30/10/2024	0101240475	30/10/2024	770	30/09/2024	6000	0	6000	CORE-STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124004842	30/10/2024	01010124701399	30/10/2024	0101240475	30/10/2024	CT/DGM/03	19/09/2024	66233	7007	59226	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004843	30/10/2024	01010124701403	30/10/2024	0101240475	30/10/2024	033	02/07/2024	22322	757	21565	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004844	30/10/2024	01010124701403	30/10/2024	0101240475	30/10/2024	036	25/08/2024	22322	757	21565	CORE-STEPS
X-I	SAHIL ENTERPRISES	PAYMENT THROUGH CIPS	01010124004845	30/10/2024	01010124701403	30/10/2024	0101240475	30/10/2024	037	25/08/2024	22322	757	21565	CORE-STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004846	30/10/2024	01010124701403	30/10/2024	0101240475	30/10/2024	SEP-76-2024	16/09/2024	24780	420	24360	CORE-STEPS
X-I	CCM FS	PAYMENT THROUGH CIPS	01010124004848	30/10/2024	01010124701405	04/11/2024	0101240480	04/11/2024	988	17/09/2024	2865	0	2865	CORE-STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010124004849	30/10/2024	01010124701405	04/11/2024	0101240480	04/11/2024	369	30/10/2024	9989	0	9989	CORE-STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010224001980	01/10/2024	01010224700345	01/10/2024	0101240415	03/10/2024	0894355	27/09/2024	2400	240	2160	CORE-STEPS
X-II	DR.NIRANJAN DHANRAJ AGARWAL	PAYMENT THROUGH CIPS	01010224001981	01/10/2024	01010224700345	01/10/2024	0101240415	03/10/2024	0894356	27/09/2024	52500	5250	47250	CORE-STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010224001982	01/10/2024	01010224700345	01/10/2024	0101240415	03/10/2024	0894358	27/09/2024	15400	1540	13860	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224001983	01/10/2024	01010224700350	03/10/2024	0101240418	04/10/2024	2024-AUG-75	14/08/2024	62626.48	28302.48	34324	CORE-STEPS
X-II	ALLIED MEDICAL LIMITED	PAYMENT THROUGH CIPS	01010224001984	01/10/2024	01010224700347	01/10/2024	0101240415	03/10/2024	HR24-25/341	02/07/2024	29680	30	29650	CORE-STEPS

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X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224001985	03/10/2024	01010224700348	03/10/2024	0101240415	03/10/2024	COA/24-25/09/151	29/09/2024	18383	0	18383	CORE-STEPS
X-II	FORTPOINT AUTOMOTIVE CARS PVT LTD	PAYMENT THROUGH CIPS	01010224001986	03/10/2024	01010224700349	03/10/2024	0101240415	03/10/2024	3/BC/24005281	10/09/2024	18944	0	18944	CORE-STEPS
X-II	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010224001988	03/10/2024	01010224700351	04/10/2024	0101240418	04/10/2024	151/24-25	28/05/2024	38060	725	37335	CORE-STEPS
X-II	Ms Sai Advertisers	PAYMENT THROUGH CIPS	01010224001989	03/10/2024	01010224700351	04/10/2024	0101240418	04/10/2024	32808	09/09/2024	33312	635	32677	CORE-STEPS
X-II	PARAMIN ADVERTISING AND MARKETING ASSOCIATESMUMBAI	PAYMENT THROUGH CIPS	01010224001991	03/10/2024	01010224700351	04/10/2024	0101240418	04/10/2024	PB/0300203/23-24	26/03/2024	31634	603	31031	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001992	03/10/2024	01010224700352	04/10/2024	0101240418	04/10/2024	DIALYSIS BILLS	22/04/2024	47702	0	47702	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001993	03/10/2024	01010224700352	04/10/2024	0101240418	04/10/2024	IB125223L000345	18/12/2023	305697	0	305697	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224001994	03/10/2024	01010224700352	04/10/2024	0101240418	04/10/2024	IB125224F000469	03/08/2024	34009	0	34009	CORE-STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010224001996	04/10/2024	01010224700353	04/10/2024	0101240421	07/10/2024	19-000007916	14/11/2022	656903	0	656903	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001997	04/10/2024	01010224700352	04/10/2024	0101240418	04/10/2024	ANM-ICR-93092	27/03/2024	910003	0	910003	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224001998	04/10/2024	01010224700352	04/10/2024	0101240418	04/10/2024	ANM-ICR-88837	03/01/2024	428121	0	428121	CORE-STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010224001999	04/10/2024	01010224700354	04/10/2024	0101240421	07/10/2024	HS/BY/Imp/691	30/09/2024	35472	0	35472	CORE-STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010224002001	04/10/2024	01010224700356	07/10/2024	0101240424	08/10/2024	3550	31/08/2024	600000	0	600000	CORE-STEPS
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010224002002	04/10/2024	01010224700356	07/10/2024	0101240424	08/10/2024	MEESHA/AUG-2024	06/09/2024	27965	0	27965	CORE-STEPS
X-II	NM MEDICAL	PAYMENT THROUGH CIPS	01010224002003	04/10/2024	01010224700356	07/10/2024	0101240424	08/10/2024	NM MED/JULY-2024	12/08/2024	1478891	0	1478891	CORE-STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010224002004	04/10/2024	01010224700356	07/10/2024	0101240424	08/10/2024	151	03/09/2024	226770	0	226770	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002006	04/10/2024	01010224700357	07/10/2024	0101240424	08/10/2024	KHFM/24-25/686	29/07/2024	1477832	141517	1336315	CORE-STEPS
X-II	MD/BYCULLA	DIVISIONAL CASHIER, CSTM	01010224002007	04/10/2024	01010224700355	04/10/2024	979138	07/10/2024	0883234	03/10/2024	135800	0	135800	CASH
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002008	05/10/2024	01010224700357	07/10/2024	0101240424	08/10/2024	KHFM/24-25/687	29/07/2024	1382488	157390	1225098	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002009	05/10/2024	01010224700357	07/10/2024	0101240424	08/10/2024	KHFM/24-25/688	29/07/2024	1477832	174855	1302977	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002010	08/10/2024	01010224700358	08/10/2024	0101240424	08/10/2024	245666	07/10/2024	718079	0	718079	CORE-STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002011	09/10/2024	01010224700359	09/10/2024	0101240430	10/10/2024	SR3479023001890	25/11/2023	18290	310	17980	CORE-STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010224002012	09/10/2024	01010224700361	10/10/2024	0101240430	10/10/2024	0075	27/09/2024	38698.12	1474.12	37224	CORE-STEPS
X-II	DR. ATUL MADHUSUDAN DONGRE	PAYMENT THROUGH CIPS	01010224002013	09/10/2024	01010224700360	10/10/2024	0101240430	10/10/2024	0894359	01/10/2024	6400	640	5760	CORE-STEPS
X-II	ANUJA GIRISH VEDPATHALE	PAYMENT THROUGH CIPS	01010224002014	09/10/2024	01010224700360	10/10/2024	0101240430	10/10/2024	0894361	01/10/2024	3400	340	3060	CORE-STEPS
X-II	V R SYSTEM	PAYMENT THROUGH CIPS	01010224002016	09/10/2024	01010224700361	10/10/2024	0101240430	10/10/2024	16	27/09/2024	42000	1600	40400	CORE-STEPS
X-II	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010224002017	09/10/2024	01010224700361	10/10/2024	0101240430	10/10/2024	2024-SEP-74	18/09/2024	6136	0	6136	CORE-STEPS

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X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224002018	09/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	150124IPCR009469	02/08/2024	11902	0	11902	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224002019	09/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	150124IPCR009398	01/08/2024	11902	0	11902	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002020	09/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	DIALYSIS BILLS	28/05/2024	38640	0	38640	CORE-STEPS
X-II	SHREE ENTERPRISES	PAYMENT THROUGH CIPS	01010224002022	10/10/2024	01010224700362	10/10/2024	0101240430	10/10/2024	245665	07/10/2024	300000	0	300000	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002023	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	OPD BILLS	01/04/2024	3950	0	3950	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002024	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	ICR1/25/0002527	10/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002025	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	ICR1/25/000293	24/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002026	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	ICR1/25/0002436	06/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002027	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	ICR1/25/0002357	04/07/2024	11903	0	11903	CORE-STEPS
X-II	HIRANANDANI HEALTHCARE PVT LTD	PAYMENT THROUGH CIPS	01010224002028	10/10/2024	01010224700363	10/10/2024	0101240432	11/10/2024	150124IPCR008447	12/07/2024	105301	0	105301	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010224002029	11/10/2024	01010224700364	11/10/2024	0101240432	11/10/2024	245663	07/10/2024	21970	0	21970	CORE-STEPS
X-II	JAINAM PHARMA INDIA PVT LTD	PAYMENT THROUGH CIPS	01010224002030	11/10/2024	01010224700364	11/10/2024	0101240432	11/10/2024	245664	07/10/2024	12440	0	12440	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002031	11/10/2024	01010224700365	11/10/2024	0101240435	14/10/2024	111524IPCR034251	20/07/2024	160230	0	160230	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002032	11/10/2024	01010224700365	11/10/2024	0101240435	14/10/2024	111524IPCR043213	07/09/2024	31878	0	31878	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002033	11/10/2024	01010224700365	11/10/2024	0101240435	14/10/2024	111524IPCR044700	16/09/2024	36609	0	36609	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002034	11/10/2024	01010224700365	11/10/2024	0101240435	14/10/2024	111524IPCR024816	23/05/2024	208172	0	208172	CORE-STEPS
X-II	DR. AMISH K .VORA	PAYMENT THROUGH CIPS	01010224002035	14/10/2024	01010224700366	14/10/2024	0101240437	15/10/2024	0894348	17/09/2024	48000	4800	43200	CORE-STEPS
X-II	DR.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010224002036	14/10/2024	01010224700366	14/10/2024	0101240437	15/10/2024	0894362	07/10/2024	12200	1220	10980	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002037	14/10/2024	01010224700367	15/10/2024	0101240441	16/10/2024	IB125224H000339	13/08/2024	1935397	374227	1561170	CORE-STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002039	14/10/2024	01010224700367	15/10/2024	0101240441	16/10/2024	22028442	04/09/2024	166750	0	166750	CORE-STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002041	14/10/2024	01010224700367	15/10/2024	0101240441	16/10/2024	IB125224H000553	20/08/2024	445654	0	445654	CORE-STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002044	15/10/2024	01010224700368	15/10/2024	0101240441	16/10/2024	CSF/24-25MH/016	12/08/2024	4252630.48	164156.48	4088474	CORE-STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002045	15/10/2024	01010224700368	15/10/2024	0101240441	16/10/2024	CSF/24-25MH/017	16/08/2024	782261.68	45517.68	736744	CORE-STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002046	15/10/2024	01010224700368	15/10/2024	0101240441	16/10/2024	CSF/24-25MH/018	12/09/2024	4288024.38	156856.38	4131168	CORE-STEPS
X-II	COMMANDO INDUSTRIL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002047	15/10/2024	01010224700368	15/10/2024	0101240441	16/10/2024	CSF/24-25MH/019	16/09/2024	785317.48	47120.48	738197	CORE-STEPS
X-II	CONCEPT COMMUNICATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010224002048	15/10/2024	01010224700367	15/10/2024	0101240441	16/10/2024	M02P0111	23/02/2024	29852	569	29283	CORE-STEPS
X-II	MPCT HOSPITAL	PAYMENT THROUGH CIPS	01010224002050	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	5033650	23/03/2024	77492	0	77492	CORE-STEPS

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002051	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-97507	21/06/2024	11567	0	11567	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002052	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-99793	29/07/2024	21466	0	21466	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002053	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-99199	19/07/2024	7052	0	7052	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002054	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	DIALYSIS BILLS	17/06/2024	25760	0	25760	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002055	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	DIALYSIS BILLS	03/06/2024	25760	0	25760	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002056	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-97755	26/06/2024	135444	0	135444	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002057	16/10/2024	01010224700391	30/10/2024	0101240475	30/10/2024	ANM-ICR-97673	24/06/2024	108089	0	108089	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002058	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-99667	26/07/2024	81375	0	81375	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002059	16/10/2024	01010224700391	30/10/2024	0101240475	30/10/2024	ANM-ICR-92651	18/03/2024	99819	0	99819	CORE-STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002060	16/10/2024	01010224700369	16/10/2024	0101240449	18/10/2024	ANM-ICR-100177	05/08/2024	123968	0	123968	CORE-STEPS
X-II	DR. ASHAY PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224002061	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883695	14/10/2024	60000	6000	54000	CORE-STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224002062	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883696	11/10/2024	12500	1250	11250	CORE-STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010224002063	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883697	11/10/2024	35000	3500	31500	CORE-STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224002064	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883698	15/10/2024	24800	2480	22320	CORE-STEPS
X-II	DR. ATUL MADHUSUDAN DONGRE	PAYMENT THROUGH CIPS	01010224002065	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883699	15/10/2024	4600	460	4140	CORE-STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010224002066	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0883700	15/10/2024	15200	1520	13680	CORE-STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010224002067	16/10/2024	01010224700370	17/10/2024	0101240449	18/10/2024	0894198	15/10/2024	29600	2960	26640	CORE-STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224002068	17/10/2024	01010224700371	17/10/2024	0101240449	18/10/2024	COA/10/24-25/155	13/10/2024	13199	0	13199	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002069	21/10/2024	01010224700372	21/10/2024	0101240451	21/10/2024	033901	15/10/2024	15542	0	15542	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002071	22/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	KHFM/24-25/1042	18/09/2024	1121244.94	210026.94	911218	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002072	22/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	KHFM/24-25/1165	09/10/2024	654059	197700	456359	CORE-STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002073	22/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	SRV/24-25/026	12/07/2024	144589.68	4901.68	139688	CORE-STEPS
X-II	S R VARGANTE CLEANERS PVT LTD	PAYMENT THROUGH CIPS	01010224002074	23/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	SRV/24-25/027	18/07/2024	138746.64	4703.64	134043	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002075	23/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	KHFM/24-25/1041	18/09/2024	286032	52789	233243	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002076	23/10/2024	01010224700373	23/10/2024	0101240461	25/10/2024	KHFM/24-25/1250	19/10/2024	3342828.12	113316.12	3229512	CORE-STEPS
X-II	RAHUL MARKETING-MUMBAI	PAYMENT THROUGH CIPS	01010224002077	23/10/2024	01010224700374	23/10/2024	0101240459	24/10/2024	366979	28/09/2024	207100	0	207100	CORE-STEPS
X-II	MUMBAI KAMGAR M G S S MARYADIT-MUMBAI	PAYMENT THROUGH CIPS	01010224002078	23/10/2024	01010224700374	23/10/2024	0101240459	24/10/2024	366980	28/09/2024	207100	0	207100	CORE-STEPS

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X-II	RENENTECH LABORATORIESPVT. LTD.	PAYMENT THROUGH CIPS	01010224002079	24/10/2024	01010224700375	24/10/2024	0101240461	25/10/2024	T24/000395/00042	10/09/2024	4708	0	4708	CORE-STEPS
X-II	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010224002080	25/10/2024	01010224700377	25/10/2024	0101240464	25/10/2024	17128/03/23-24	26/03/2024	42964	818	42146	CORE-STEPS
X-II	AFA/BY	DIVISIONAL CASHIER, CSTM	01010224002081	25/10/2024	01010224700376	25/10/2024	979148	29/10/2024	243	08/10/2024	990	0	990	CASH
X-II	FUJIFILM INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224002082	25/10/2024	01010224700379	28/10/2024	0101240471	29/10/2024	1061767084	20/09/2024	412997.98	13999.98	398998	CORE-STEPS
X-II	KHFM HOSPITALITY AND FACILITY MANAGEMENT SERVICES	PAYMENT THROUGH CIPS	01010224002083	25/10/2024	01010224700378	25/10/2024	0101240464	25/10/2024	301752	25/10/2024	433815	0	433815	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002084	26/10/2024	01010224700383	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	30216344	0	30216344	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002085	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1227165	0	1227165	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002086	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	29405	0	29405	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002087	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	10526	0	10526	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002088	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	485393	0	485393	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002089	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	3240	0	3240	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002090	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1229737	0	1229737	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002091	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	112863	0	112863	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002092	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	233869	0	233869	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002093	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	70306	0	70306	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002094	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	4121570	0	4121570	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002095	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	42241	0	42241	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002096	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1308178	0	1308178	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002097	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1433194	0	1433194	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002098	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	74137	0	74137	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002099	26/10/2024	01010224700384	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	296415	0	296415	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002100	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	890539	0	890539	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002101	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1946147	0	1946147	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002102	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	184649	0	184649	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002103	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	43227	0	43227	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002104	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1457933	0	1457933	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002105	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	30548	0	30548	CORE-STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002106	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	585894	0	585894	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002107	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	737225	0	737225	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002108	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	122860	0	122860	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002109	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	558588	0	558588	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002110	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1261905	0	1261905	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002111	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1224916	0	1224916	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002112	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1753773	0	1753773	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002113	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	2367929	0	2367929	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002114	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	45319	0	45319	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002115	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	193156	0	193156	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002116	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	2646169	0	2646169	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002117	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	149099	0	149099	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002118	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	60806	0	60806	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002119	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	242543	0	242543	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002120	26/10/2024	01010224700385	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1728	0	1728	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002121	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	121119	0	121119	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002122	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	735400	0	735400	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002123	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	11835	0	11835	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002124	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	6803	0	6803	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002125	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	81997	0	81997	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002126	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	55930	0	55930	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002127	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	59682	0	59682	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002128	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	273485	0	273485	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002129	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	15105	0	15105	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002130	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	149405	0	149405	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002131	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	871763	0	871763	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002132	26/10/2024	01010224700386	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	147030	0	147030	CORE-STEPS

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X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002133	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	4015	0	4015	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002134	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	47131	0	47131	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002135	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	89891	0	89891	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002136	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	65327	0	65327	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002137	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	127046	0	127046	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002138	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	219670	0	219670	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002139	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	43941	0	43941	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002140	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	63268	0	63268	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002141	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	473747	0	473747	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002142	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	6148	0	6148	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002143	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	11080	0	11080	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002144	26/10/2024	01010224700387	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	2880	0	2880	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002145	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	22613	0	22613	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002146	26/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	399433	0	399433	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002147	26/10/2024	01010224700383	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	87076	0	87076	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002148	27/10/2024	01010224700383	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	246250	0	246250	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002149	27/10/2024	01010224700383	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	6147	0	6147	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002150	27/10/2024	01010224700383	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	32325	0	32325	CORE-STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002151	27/10/2024	01010224700382	29/10/2024	0101240471	29/10/2024	2743 TO 2752	30/06/2024	1705973	0	1705973	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002152	27/10/2024	01010224700380	29/10/2024	0101240471	29/10/2024	JUN-2024/1st	29/07/2024	474919	0	474919	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002153	27/10/2024	01010224700380	29/10/2024	0101240471	29/10/2024	JUN-2024/2nd	29/07/2024	409710	0	409710	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002154	27/10/2024	01010224700380	29/10/2024	0101240471	29/10/2024	JULY-2024/1st	09/09/2024	490010	0	490010	CORE-STEPS
X-II	SUBURBAN DIAGNOSTICS INDIA PRIVATE LTD	PAYMENT THROUGH CIPS	01010224002155	27/10/2024	01010224700380	29/10/2024	0101240471	29/10/2024	JULY-2024/2nd	09/09/2024	519876	0	519876	CORE-STEPS
X-II	SIR J.J.MAHANAGAR RAKTAPEDHI	PAYMENT THROUGH CIPS	01010224002156	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	153	02/10/2024	200540	0	200540	CORE-STEPS
X-II	DR JANKHARIAS IMAGING CENTRE	PAYMENT THROUGH CIPS	01010224002157	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	4296	30/09/2024	615000	0	615000	CORE-STEPS
X-II	MEESHA HEALTH CARE AND RESEARCH PVT LTD	PAYMENT THROUGH CIPS	01010224002158	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	MEESHA/SEP-2024	04/10/2024	9006	0	9006	CORE-STEPS
X-II	ACE HYGIENE PRODUCTS PVT LTD	PAYMENT THROUGH CIPS	01010224002159	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	AH3600006757	26/09/2024	20232	0	20232	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	KRISHA COMPUTERS	PAYMENT THROUGH CIPS	01010224002160	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	KC/24-25/00135	15/10/2024	23954	0	23954	CORE-STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010224002161	27/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	0082	21/10/2024	38698.12	1474.12	37224	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010224002162	28/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	486/24-25	21/09/2024	68980	1380	67600	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010224002163	28/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	487/24-25	21/09/2024	68681	1374	67307	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010224002164	28/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	402/24-25	21/09/2024	96300	1926	94374	CORE-STEPS
X-II	KHANDESHWAR TOWING	PAYMENT THROUGH CIPS	01010224002165	28/10/2024	01010224700381	29/10/2024	0101240471	29/10/2024	295/24-25	21/09/2024	96300	1926	94374	CORE-STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224002166	28/10/2024	01010224700388	29/10/2024	0101240471	29/10/2024	BM2527I011938839	12/10/2024	9390	0	9390	CORE-STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010224002167	28/10/2024	01010224700388	29/10/2024	0101240471	29/10/2024	C27E242500085345	01/07/2024	14211	0	14211	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002171	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	ICR1/25/0002728	17/07/2024	11903	0	11903	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002172	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	ICR1/25/0003662	17/08/2024	197555	0	197555	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002173	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	ICR1/25/0004611	21/09/2024	304567	0	304567	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002174	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	ICR1/25/0004096	02/09/2024	202931	0	202931	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002175	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	OPD BILLS-jun-24	22/07/2024	10650	0	10650	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002176	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	ICR1/25/0003004	26/07/2024	15209	0	15209	CORE-STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002177	29/10/2024	01010224700389	30/10/2024	0101240475	30/10/2024	OCR1/25/0000825	10/04/2024	350	0	350	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002179	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR042069	31/08/2024	148746	0	148746	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002180	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR044295	13/09/2024	64406	0	64406	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002181	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR045110	18/09/2024	30075	0	30075	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002182	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR029481	22/06/2024	395695	0	395695	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002183	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR043954	11/09/2024	14289	0	14289	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002184	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR041902	31/08/2024	18067	0	18067	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002185	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR140064	07/08/2024	108200	0	108200	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002186	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR044692	16/09/2024	10010	0	10010	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002187	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR046378	25/09/2024	64724	0	64724	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002188	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR038561	12/08/2024	243562	0	243562	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002189	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR039059	16/08/2024	238326	0	238326	CORE-STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002190	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	DIALYSIS BILLS	25/06/2024	25760	0	25760	CORE-STEPS

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X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002191	29/10/2024	01010224700390	30/10/2024	0101240475	30/10/2024	111524IPCR044707	16/09/2024	7860	1	7859	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002192	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/33	31/08/2024	287664	32748	254916	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002193	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/34	31/08/2024	64842	0	64842	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002194	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/35	31/08/2024	43278	0	43278	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002195	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/36	31/08/2024	146778	0	146778	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002196	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/37	30/09/2024	564981	63340	501641	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002197	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/38	30/09/2024	135677	0	135677	CORE-STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002198	30/10/2024	01010224700392	30/10/2024	0101240475	30/10/2024	CR24-25/40	30/09/2024	260315	0	260315	CORE-STEPS
X-II	AVANA MEDICAL DEVICES PRIVATE LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010224002199	30/10/2024	01010224700393	30/10/2024	0101240475	30/10/2024	AMD/1267/24-25	26/06/2024	6479998.91	407233.91	6072765	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010084	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/139439	12/08/2024	17223	15	17208	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010085	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/139441	12/08/2024	16128	14	16114	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010086	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/140171	13/08/2024	19622	18	19604	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010087	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/140622	13/08/2024	15523	14	15509	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010088	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/140623	13/08/2024	10963.68	10.68	10953	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010089	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/140628	13/08/2024	5174	5	5169	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010090	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/141841	14/08/2024	10035	9	10026	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010091	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/146336	19/08/2024	15098.72	88.72	15010	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010092	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/148219	21/08/2024	16800	15	16785	CORE-STEPS
SBS	MAHAVIR ENGINEERS-JAGADHRI	PAYMENT THROUGH CIPS	01010324010098	01/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	2425/0026	19/06/2024	93597.6	1666.6	91931	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010099	01/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	PSI-BP2000007546	16/09/2024	1181180	21021	1160159	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324010100	01/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	NED/M/24-25/0224	21/09/2024	2108927.75	34599.75	2074328	CORE-STEPS
SBS	MAHAVIR ENGINEERS-JAGADHRI	PAYMENT THROUGH CIPS	01010324010101	01/10/2024	01010324700416	07/10/2024	0101240425	08/10/2024	2425/0025	19/06/2024	210594.6	3748.6	206846	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324010102	01/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	NED/M/24-25/0223	21/09/2024	2108927.75	34599.75	2074328	CORE-STEPS
SBS	NED ENERGY LIMITED-MEDCHAL	PAYMENT THROUGH CIPS	01010324010103	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	NED/M/24-25/0225	21/09/2024	1205101.57	19771.57	1185330	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010104	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	SVE/24-25/162	19/09/2024	132715	113	132602	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010105	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	GSEC/426/2024-25	17/08/2024	27612	30	27582	CORE-STEPS
SBS	SUNFLAG INDUSTRIES-LUDHIANA	PAYMENT THROUGH CIPS	01010324010106	01/10/2024	01010324700416	07/10/2024	0101240425	08/10/2024	SF/8	01/09/2024	35824.8	0.8	35824	CORE-STEPS

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SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010108	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	S/152433	24/08/2024	17325	17	17308	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010109	01/10/2024	01010324700432	14/10/2024	0101240437	15/10/2024	SS/24-25/715	24/09/2024	18816	299	18517	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010110	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	136/2024-25	05/09/2024	19400.69	16.69	19384	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010111	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/681	12/09/2024	15083	13	15070	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010112	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/680	12/09/2024	13036.8	12.8	13024	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010113	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	PSI-BP2000007508	15/09/2024	483210	8600	474610	CORE-STEPS
SBS	ELASTOMECH-KOLKATA	PAYMENT THROUGH CIPS	01010324010115	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	M-2425127	26/08/2024	154379	131	154248	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010116	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/709	20/09/2024	5574	5	5569	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010118	01/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	MH5537034456	24/06/2024	2790505.54	2365.54	2788140	CORE-STEPS
SBS	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324010119	01/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	AS/24-25/C0767	19/09/2024	1202066	21393	1180673	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010120	01/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	MH5537034458	24/06/2024	2092879	1774	2091105	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324010122	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	SEPL/24-25/236	16/09/2024	437780	7791	429989	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010123	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/695	17/09/2024	19537	19	19518	CORE-STEPS
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324010124	01/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	GSE/24/24-25	11/09/2024	172964	147	172817	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010125	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/660	09/09/2024	19687.5	19.5	19668	CORE-STEPS
SBS	JOHNSON-NAGPUR	PAYMENT THROUGH CIPS	01010324010126	01/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	J/INV/06	17/08/2024	800517.9	15429.9	785088	CORE-STEPS
SBS	ROBYTE CORP-KOLKATA	PAYMENT THROUGH CIPS	01010324010127	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	RC/115/2024-25	07/09/2024	47719	41	47678	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010128	01/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	R124201956	31/08/2024	710265.6	12640.6	697625	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010129	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	M/686	29/05/2024	246384	4385	241999	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010131	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	M/1800	30/08/2024	21297	19	21278	CORE-STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324010132	01/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	MSS2023105162	11/03/2024	411171	7318	403853	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010133	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	S/154126	26/08/2024	19936	18	19918	CORE-STEPS
SBS	THERMO CABLES LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324010134	01/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	1000020044	30/03/2024	1376697	24501	1352196	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010135	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	S/154624	26/08/2024	19488	17	19471	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324010136	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	T/24-25/873	11/09/2024	156127	3256	152871	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010137	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	S/154628	26/08/2024	18032	16	18016	CORE-STEPS
SBS	B.D. BANSAL STEEL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010138	01/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	90-24-25	22/09/2024	888304	15809	872495	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	01010324010139	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	S/155756	27/08/2024	18676	17	18659	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324010140	01/10/2024	01010324700416	07/10/2024	0101240425	08/10/2024	AT-129-2425	20/09/2024	1118286	131730	986556	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010143	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/696	17/09/2024	17980	16	17964	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010145	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/706	19/09/2024	19532.8	17.8	19515	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010146	01/10/2024	01010324700436	15/10/2024	0101240441	16/10/2024	SS/24-25/708	19/09/2024	16296	15	16281	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010149	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/655	05/09/2024	9844.8	9.8	9835	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010152	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/656	05/09/2024	16800	99	16701	CORE-STEPS
SBS	ASANSOL STEEL CASTINGS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324010153	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	AS/24-25/C0772	20/09/2024	424682	7558	417124	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010154	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	KE/10273	17/09/2024	8131	7	8124	CORE-STEPS
SBS	BALAJI ENTERPRISES-ITARSI	PAYMENT THROUGH CIPS	01010324010155	01/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	188	28/08/2024	103368	6290	97078	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010156	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	KE/10297	17/09/2024	8187	7	8180	CORE-STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324010157	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	NE/CT-0681/24-25	20/09/2024	301962	5374	296588	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010158	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	KE/10266	17/09/2024	55033	49	54984	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010159	01/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	AI/24-25/333	18/09/2024	24614	21	24593	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010160	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	495/24-25	21/08/2024	14427.84	13.84	14414	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010161	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	470/24-25	16/08/2024	19595.52	17.52	19578	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010163	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	569/24-25	06/09/2024	19493.6	17.6	19476	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010165	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/678	12/09/2024	11025	11	11014	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010167	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/711	21/09/2024	15083	13	15070	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010168	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/644	03/09/2024	14893.76	162.76	14731	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010169	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/639	31/08/2024	15680	14	15666	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010171	01/10/2024	01010324700438	16/10/2024	0101240441	16/10/2024	SS/24-25/657	05/09/2024	15083	13	15070	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010174	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	S/158377	29/08/2024	19593	17	19576	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010175	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	S/160973	31/08/2024	11088	10	11078	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010176	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	S/161051	31/08/2024	19320	113	19207	CORE-STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010177	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	S/121041	26/07/2024	1176	66	1110	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010178	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	543/24-25	30/08/2024	19595.52	17.52	19578	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	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	01010324010179	01/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	FSEE/350/23-24	28/08/2023	162250	2888	159362	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010180	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	609/24-25	17/09/2024	13063.68	12.68	13051	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324010182	01/10/2024	01010324700414	04/10/2024	0101240419	04/10/2024	AT-131-2425	20/09/2024	621270	73184	548086	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010183	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	2024-25/J/1914	18/06/2024	61425	59	61366	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010184	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	2024-25/J/3025	07/08/2024	20018.88	18.88	20000	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010187	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	137/2024-25	05/09/2024	19516.62	797.62	18719	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324010188	01/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	FY24-25/060	20/04/2024	10976	10	10966	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010190	01/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	20253229B005436	20/09/2024	1111940	0	1111940	CORE-STEPS
SBS	ANANTASHREE ENGINEERS CENTRE PRIVATE LIMITED-GAUTAM BUDDH NA	PAYMENT THROUGH CIPS	01010324010191	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	241000230	23/08/2024	883702	15727	867975	CORE-STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED-KUNDAIM	PAYMENT THROUGH CIPS	01010324010192	01/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	24-25/01476	21/09/2024	824294.31	31156.31	793138	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010193	01/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	GSEC/427/2024-25	17/08/2024	7823	164	7659	CORE-STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010196	01/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	U1-024	17/09/2024	2398940	42693	2356247	CORE-STEPS
SBS	SIDDHTECH ENGINEERING ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010198	01/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	28	27/09/2024	229958	0	229958	CORE-STEPS
SBS	YOGI KRIPA MEDI CHEM PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010199	01/10/2024	01010324700443	17/10/2024	0101240449	18/10/2024	25DL039	12/09/2024	5450000	109000	5341000	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324010200	01/10/2024	01010324700413	04/10/2024	0101240419	04/10/2024	333/24-25	11/09/2024	6307909	333037	5974872	CORE-STEPS
SBS	CORE SUN POWER ENGEENERING PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010201	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	120	13/09/2024	70965	61	70904	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010203	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	R01/25/102926	18/09/2024	2761200	325260	2435940	CORE-STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324010206	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	NE/CT-0679/24-25	20/09/2024	181177	3225	177952	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010213	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	RAIL/24-25/144	24/08/2024	106105.6	90.6	106015	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324010214	01/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	5056/24-25	17/09/2024	4777.94	4130.94	647	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324010215	01/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	5059/24-25	18/09/2024	18156.75	323.75	17833	CORE-STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010324010217	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	70	14/08/2024	1313340	23373	1289967	CORE-STEPS
SBS	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	01010324010221	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	FSEE/109/23-24	11/05/2023	123900	61531	62369	CORE-STEPS
SBS	EASTERN COPPER MANUFACTURING CO. PVT. LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324010222	01/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	ECM/715/24-25	18/09/2024	3724434	63126	3661308	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324010224	03/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	2425CCB209	23/09/2024	73562.72	0.72	73562	CORE-STEPS
SBS	FIRE SHIELD ENGINEERING EQUIPMENTS-KOLKATA	PAYMENT THROUGH CIPS	01010324010227	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	FSEE/348/23-24	28/08/2023	486750	8663	478087	CORE-STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010324010230	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	INV/260/24-25	06/09/2024	1149294	591018	558276	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	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010231	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	AI/24-25/219	22/07/2024	464566	17559	447007	CORE-STEPS
SBS	PUNJAB HYDRAULICS PVT. LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010232	03/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	PHPL/03292/24-25	19/08/2024	301254	5362	295892	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010233	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	GSEC/385/2024-25	03/08/2024	4509.96	3.96	4506	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324010234	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	2425005531	16/09/2024	87320	74	87246	CORE-STEPS
SBS	GENERAL STORES AND ENGINEERING CO.PVT.LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010235	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	GSEC/386/2024-25	03/08/2024	29176.68	81.68	29095	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010236	03/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	R/3/25/526	12/09/2024	318600	37530	281070	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010237	03/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	267/2024-2025	27/08/2024	955800	112590	843210	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324010238	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	MU/1170/24-25	20/09/2024	172398	3069	169329	CORE-STEPS
SBS	S R INTERNATIONAL-LUDHIANA	PAYMENT THROUGH CIPS	01010324010239	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	79	14/09/2024	34253	0	34253	CORE-STEPS
SBS	EXALT SERVICES-DELHI	PAYMENT THROUGH CIPS	01010324010240	03/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	ES/011/2024-25	22/08/2024	1741451	29517	1711934	CORE-STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010241	03/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	U1-025	18/09/2024	1126239	20044	1106195	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324010243	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	U1-180-2024	22/08/2024	922878	21039	901839	CORE-STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010324010244	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	1869	20/09/2024	926474.64	16488.64	909986	CORE-STEPS
SBS	PIONEER FIL-MED PVT LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324010247	03/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	PFML/24-25/139	13/07/2024	7078	0	7078	CORE-STEPS
SBS	RATUSARIA INDUSTRIES PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010324010248	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	RIPL/RAILWAY/340	11/09/2024	345504	6149	339355	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324010249	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	SNE/24-25/110	07/09/2024	259600	16302	243298	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324010250	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	SI2424068214	03/09/2024	2649572	47154	2602418	CORE-STEPS
SBS	PRECISION FABRICATING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324010251	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	PFW-26/24-25	14/06/2024	5192	1902	3290	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010253	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	2410500671	12/09/2024	820269.92	22801.92	797468	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010254	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	3320240104697	07/07/2024	96893	0	96893	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324010255	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	200/24-25	24/08/2024	2532657.6	45073.6	2487584	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010256	03/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	1310029417	16/09/2024	31193	556	30637	CORE-STEPS
SBS	GUPTA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010324010257	03/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	GST/24/048	12/07/2024	111036	95	110941	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010258	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	1310029409	16/09/2024	78694.8	1400.8	77294	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010260	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	U1GS24000533	07/09/2024	1427800	25410	1402390	CORE-STEPS
SBS	BHAGWATI PLYBOARD LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010261	03/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	BP/MF/0776/24-25	20/09/2024	672930	11976	660954	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010262	03/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	NSI-0209/24-25	18/07/2024	19857.6	18.6	19839	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	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010324010263	03/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	GS/R/56/24-25	07/06/2024	45944	39	45905	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010264	03/10/2024	01010324700439	16/10/2024	0101240441	16/10/2024	NSI-0210/24-25	18/07/2024	19857.6	17.6	19840	CORE-STEPS
SBS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01010324010265	03/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	BU/300/24-25	01/08/2024	213580	19820	193760	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010267	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0211/24-25	18/07/2024	19857.6	18.6	19839	CORE-STEPS
SBS	ASP SEALING PRODUCTS LTD-AMROHA	PAYMENT THROUGH CIPS	01010324010268	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	24-25/1GS/012404	31/08/2024	1903192.5	41805.5	1861387	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010269	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0215/24-25	20/07/2024	11130	11	11119	CORE-STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010324010270	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	CC/GST-439-9996	18/09/2024	18800.94	334.94	18466	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010271	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0230/24-25	24/07/2024	33516	365	33151	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010272	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0231/24-25	24/07/2024	60614	54	60560	CORE-STEPS
SBS	OM SHAKTI TEXTILES-PANIPAT	PAYMENT THROUGH CIPS	01010324010273	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	2024-25/303	06/09/2024	1844955	36900	1808055	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010274	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0237/24-25	29/07/2024	84341	75	84266	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010275	03/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0242/24-25	02/08/2024	5712	5	5707	CORE-STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010324010278	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	84	23/09/2024	1060980	18882	1042098	CORE-STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010279	03/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	24-25/000498	17/09/2024	355702.74	6029.74	349673	CORE-STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010281	03/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	24-25/000497	17/09/2024	200378	3397	196981	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324010282	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	101/24-25	24/09/2024	58410	1219	57191	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324010283	03/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	GF-I/2024-25/49	21/09/2024	4400597.6	89024.6	4311573	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010285	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	314/2024-2025	14/09/2024	404799.89	7204.89	397595	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010324010288	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	25/122	22/08/2024	245440	4368	241072	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010324010289	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	25/116	22/08/2024	736320	13104	723216	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010290	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	PSI-BP2000006217	14/09/2024	330211	5877	324334	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010291	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	PSI-BP2000005158	24/07/2024	495316.8	8815.8	486501	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010292	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	PSI-BP2000007712	22/09/2024	828540.85	14745.85	813795	CORE-STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010324010293	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	77	31/08/2024	114123.7	2031.7	112092	CORE-STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010324010294	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	78	02/09/2024	1081436	19246	1062190	CORE-STEPS

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SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010324010295	03/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	79	04/09/2024	81712.57	1454.57	80258	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010296	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	R/3/25/517	06/09/2024	233120.8	17204.8	215916	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010297	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	SIU2-2425-1616	03/09/2024	418640	7451	411189	CORE-STEPS
SBS	SHREE NAGNATH PURE PETROLEUM-MUMBAI	PAYMENT THROUGH CIPS	01010324010298	03/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	208	24/07/2024	235248	235	235013	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010299	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	SIU2-2425-1613	03/09/2024	313549.6	40082.6	273467	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010300	03/10/2024	01010324700430	14/10/2024	0101240436	14/10/2024	SIU2-2425-1614	03/09/2024	308381	5489	302892	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010302	03/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	SIU2-2425-1615	03/09/2024	215350	12681	202669	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010303	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	SIU2-2425-1617	03/09/2024	120596	5481	115115	CORE-STEPS
SBS	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	01010324010304	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	27/24-25	11/09/2024	126997.5	2260.5	124737	CORE-STEPS
SBS	CASTCON-HOWRAH	PAYMENT THROUGH CIPS	01010324010305	03/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	28/24-25	11/09/2024	846650	15068	831582	CORE-STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010324010307	03/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	MLI/193/24-25	24/08/2024	883938	104126	779812	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010309	03/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	SIU2-2425-1618	03/09/2024	86140	1964	84176	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010311	03/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	SIU2-2425-1619	03/09/2024	86140	2395	83745	CORE-STEPS
SBS	INDORUB INDUSTRIES-GURGAON	PAYMENT THROUGH CIPS	01010324010312	03/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	SIU2-2425-1620	03/09/2024	86140	5572	80568	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010315	03/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	3320240108180	25/09/2024	928117	16518	911599	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010316	03/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	3320240108037	21/09/2024	4108807	73123	4035684	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010319	03/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	44	27/09/2024	1245055	22158	1222897	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010320	03/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	43	27/09/2024	4992863	88857	4904006	CORE-STEPS
SBS	EXCELLOUS SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010324010321	03/10/2024	01010324700422	08/10/2024	0101240425	08/10/2024	ES010/2024-25	05/09/2024	32499.56	325.56	32174	CORE-STEPS
SBS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010324010322	04/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	WM091/24-25	01/07/2024	132750	3027	129723	CORE-STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010324010323	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	PP1/24/118/CR	06/09/2024	1371952.96	24416.96	1347536	CORE-STEPS
SBS	PRAG POLYMERS-LUCKNOW	PAYMENT THROUGH CIPS	01010324010325	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	PP1/24/119/CR	06/09/2024	612479	137456	475023	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010326	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	AI/24-25/297	02/09/2024	139589	119	139470	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010328	04/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0249/24-25	06/08/2024	17710	17	17693	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010329	04/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	2425/MUMBAI/1112	16/09/2024	19278	210	19068	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010330	04/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	M/1776	29/08/2024	11200	10	11190	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010331	04/10/2024	01010324700440	16/10/2024	0101240441	16/10/2024	NSI-0251/24-25	08/08/2024	65856	59	65797	CORE-STEPS

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SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010332	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	M/1866	31/08/2024	57702	52	57650	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010333	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	NSI-0261/24-25	17/08/2024	31807	28	31779	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010334	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	M/1723	26/08/2024	30954	28	30926	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010335	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	NSI-0263/24-25	20/08/2024	19857.6	18.6	19839	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010337	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	SI/2441	23/08/2024	21896	20	21876	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010338	04/10/2024	01010324700441	16/10/2024	0101240449	18/10/2024	NSI-0264/24-25	20/08/2024	19857.6	117.6	19740	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010339	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	3320240108043	21/09/2024	1643522.88	29249.88	1614273	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324010342	04/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	435/24-25	10/08/2024	174193	0	174193	CORE-STEPS
SBS	RANSAL INDIA PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010324010343	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	GST-M/24-25/82	30/08/2024	792370	14102	778268	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324010345	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	PMI/TI/192/24-25	13/09/2024	29048	25	29023	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324010346	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	PMI/TI/191/24-25	13/09/2024	328696	5850	322846	CORE-STEPS
SBS	RAIL ASSOCIATE ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010347	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	RAIL/24-25/134	20/08/2024	8388	8	8380	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010350	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	3320240108118	24/09/2024	649682	11563	638119	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324010352	04/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	99/24-25	24/09/2024	597080	22568	574512	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324010355	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	PH/KPC/42	11/09/2024	25591.84	21.84	25570	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010358	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	7744	26/09/2024	22608.8	20002.8	2606	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010359	04/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	PSI-BP2000008102	28/09/2024	2093279	37254	2056025	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010324010360	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	GBS24250244	19/09/2024	813905	606552	207353	CORE-STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED-DEHRADUN	PAYMENT THROUGH CIPS	01010324010361	04/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	GBS24250243	19/09/2024	1115808	19858	1095950	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010362	04/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	290/24/PN	24/09/2024	107498	1914	105584	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324010363	04/10/2024	01010324700419	08/10/2024	0101240425	08/10/2024	343/24-25	21/09/2024	4693945.6	83536.6	4610409	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324010364	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	BE24-25-075	27/08/2024	295278	6731	288547	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010365	04/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	7747	26/09/2024	83561.7	1487.7	82074	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324010366	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	MU/1169/24-25	20/09/2024	114932	2046	112886	CORE-STEPS
SBS	ROYAL ACCESS INDIA LOGIC-MUMBAI	PAYMENT THROUGH CIPS	01010324010367	04/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	48	04/05/2024	16478.7	989.7	15489	CORE-STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324010368	04/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	NE/CT-0680/24-25	20/09/2024	1026670.8	18271.8	1008399	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324010369	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	315404494	28/09/2024	877448	15616	861832	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	GALLARD STEEL LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324010370	04/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	GSL/24-25/0250	19/09/2024	111510	95	111415	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010374	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	3320240107939	18/09/2024	144361	2570	141791	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010375	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	3320240108035	21/09/2024	1232642	21937	1210705	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010376	04/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	3320240108036	21/09/2024	410880.72	7312.72	403568	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010377	04/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	3320240108120	24/09/2024	928117	16518	911599	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010378	04/10/2024	01010324700429	14/10/2024	0101240436	14/10/2024	3320240108237	25/09/2024	4521075	532568	3988507	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010379	04/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	3320240108310	26/09/2024	1986754	35358	1951396	CORE-STEPS
SBS	TAMILNADU ENGINEERING ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010324010380	04/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	E1881	04/09/2024	131121.6	4700.6	126421	CORE-STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324010382	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	HO/102/24-25	03/10/2024	8256071	146931	8109140	CORE-STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010383	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	MFG000084	27/09/2024	930312	16557	913755	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324010385	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	U2-399-2024	18/09/2024	1621320	28854	1592466	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010386	07/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	315/24/AQ	01/10/2024	894230	15915	878315	CORE-STEPS
SBS	RT VISION TECHNOLOGIES PVT. LTD.-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324010387	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	RT/GN/24-25/0436	20/08/2024	151788	2702	149086	CORE-STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324010388	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	436	30/09/2024	381130.76	6253.76	374877	CORE-STEPS
SBS	NARAYAN ENGG CO-THANE	PAYMENT THROUGH CIPS	01010324010390	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	NR/49/24-25	28/09/2024	1039391	18498	1020893	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010392	07/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	T/522	29/08/2024	142464	2671	139793	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010393	07/10/2024	01010324700434	15/10/2024	0101240438	15/10/2024	R01/25/102927	18/09/2024	1534000	180700	1353300	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010394	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	U1GS24000505	31/08/2024	1192479.68	98733.68	1093746	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010395	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	AI/24-25/332	18/09/2024	80877	69	80808	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010396	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	385/24-25	18/09/2024	141222	8163	133059	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010397	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	AI/24-25/296	02/09/2024	32686	3297	29389	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010398	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	361	08/08/2024	146817.93	2488.93	144329	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010401	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	0185	28/09/2024	1164190.72	21828.72	1142362	CORE-STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010403	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	NEC/91/24-25	18/09/2024	57029	2045	54984	CORE-STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010405	07/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	NEC/92/24-25	18/09/2024	60210.68	12494.68	47716	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324010406	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	372416102785	24/09/2024	1357288.86	22268.86	1335020	CORE-STEPS
SBS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010407	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	0186	30/09/2024	681316	12775	668541	CORE-STEPS

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SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324010408	07/10/2024	01010324700425	09/10/2024	0101240428	09/10/2024	120/24-25	27/09/2024	867229	102157	765072	CORE-STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010324010409	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	53	12/09/2024	2172498	38664	2133834	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324010410	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	27240000124398	20/09/2024	26550	23	26527	CORE-STEPS
SBS	VENUS ELECTRONICS AND CONTROLS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010411	07/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	VECPL2425020	21/08/2024	5201953.94	92577.94	5109376	CORE-STEPS
SBS	SANTI FIBRE INDUSTRIES INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324010413	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	SFI/24-25/166	10/07/2024	52524	45	52479	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010414	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	R124201951	31/08/2024	710265.6	12640.6	697625	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324010416	07/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	CR/24-25/361	26/09/2024	2180640	38808	2141832	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324010417	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	5222/24-25	26/09/2024	19009.97	338.97	18671	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010418	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	284/23-24	19/03/2024	48135.98	40.98	48095	CORE-STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010419	07/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	538/24-25	24/09/2024	82154	3349	78805	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324010420	07/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	CR/24-25/362	26/09/2024	3115200	55440	3059760	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324010421	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	121/24-25	27/09/2024	283185.84	33358.84	249827	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324010422	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	G24-25/255	23/09/2024	590377.6	10507.6	579870	CORE-STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010423	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	41	18/09/2024	206504	5746	200758	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010424	07/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	379	22/09/2024	1369390	23210	1346180	CORE-STEPS
SBS	ELMECH ENGINEERING SYNDICATE-HOWRAH	PAYMENT THROUGH CIPS	01010324010425	07/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	EES/22/2023-24	25/09/2023	462218	7835	454383	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010426	07/10/2024	01010324700434	15/10/2024	0101240438	15/10/2024	2410500669	12/09/2024	410134.96	11400.96	398734	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010427	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	270/24/KYN	16/09/2024	1035173	18423	1016750	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010429	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	2460500224	24/09/2024	155781	2773	153008	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324010430	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	TICK307	28/09/2024	1267989	98204	1169785	CORE-STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324010431	07/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	SIC/013/24-25	12/04/2024	16586	13078	3508	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324010432	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	TICK273	11/09/2024	310688	5530	305158	CORE-STEPS
SBS	RADHA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324010434	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	REW/23-24/43	16/03/2024	212400	19710	192690	CORE-STEPS
SBS	EXCEL SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324010436	07/10/2024	01010324700466	28/10/2024	0101240467	28/10/2024	005/2024-2025	09/05/2024	272615.83	19084.83	253531	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324010437	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	372416102812	26/09/2024	1583503.67	25979.67	1557524	CORE-STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010324010439	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	77/2024-25	03/10/2024	1029538	18323	1011215	CORE-STEPS
SBS	USHA INDUSTRIES-NEW DELHI	PAYMENT THROUGH CIPS	01010324010440	07/10/2024	01010324700431	14/10/2024	0101240436	14/10/2024	78/2024-25	03/10/2024	558629.7	9942.7	548687	CORE-STEPS

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SBS	CHAMPALAL AGARWAL AND COMPANY-AJMER	PAYMENT THROUGH CIPS	01010324010441	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	1123	16/08/2024	61966.52	4700.52	57266	CORE-STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324010443	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	WE24/1595	20/08/2024	253785.7	4516.7	249269	CORE-STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324010444	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	2024-25/218	21/09/2024	28404	25	28379	CORE-STEPS
SBS	TROLEX INDIA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010324010445	07/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	2024-25/219	21/09/2024	28404.96	24.96	28380	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010446	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	1310031138	25/09/2024	102872	1831	101041	CORE-STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324010447	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	2402203543	13/09/2024	245440	4368	241072	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010448	07/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	1310031133	26/09/2024	52526	935	51591	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010449	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	2410500670	12/09/2024	615202	14026	601176	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010450	07/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	AI/24-25/295	02/09/2024	44943	4533	40410	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010451	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	AI/24-25/246	03/08/2024	294400	7774	286626	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010452	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	61100913	25/09/2024	844880	15036	829844	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324010453	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	GF-I/2024-25/42	02/09/2024	71390	5198	66192	CORE-STEPS
SBS	VIMAL TRANSFORMER CORPORATION-MORADABAD	PAYMENT THROUGH CIPS	01010324010454	07/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	84/2024-2025	29/06/2024	2259700	98914	2160786	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324010455	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	BG/215/24-25	19/08/2024	198110	3526	194584	CORE-STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010460	07/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	948	28/09/2024	1176743	20943	1155800	CORE-STEPS
SBS	RB POLYMERS LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010461	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	942	27/09/2024	1174218	20898	1153320	CORE-STEPS
SBS	MAHENDRA CHEMICAL WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324010462	07/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	MCW/2024-25/077	24/05/2024	131334	1426	129908	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324010463	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	372416102789	25/09/2024	452429.62	7423.62	445006	CORE-STEPS
SBS	EXCEL ENGINEERS-MUMBAI	PAYMENT THROUGH CIPS	01010324010464	07/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	EX/122	28/05/2024	35683	1350	34333	CORE-STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010465	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	1130/DI-25	04/10/2024	964192.76	17159.76	947033	CORE-STEPS
SBS	NATIONAL CARBON BRUSH PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010324010466	07/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	NCBP/00140/2024	04/07/2024	5111.76	230.76	4881	CORE-STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010467	07/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	AI/24-25/221	22/07/2024	224790	9621	215169	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010468	07/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	3320240107304	27/08/2024	57820	1029	56791	CORE-STEPS
SBS	G H INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324010470	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	GHI/97/23-24	10/11/2023	44250	3357	40893	CORE-STEPS
SBS	P S ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324010471	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	PSEC/51/24-25	19/08/2024	18880	1904	16976	CORE-STEPS
SBS	SHREE KISHAN GOPI KISHAN-KOLKATA	PAYMENT THROUGH CIPS	01010324010472	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	SKGK/24-25/1394	03/08/2024	31546.6	973.6	30573	CORE-STEPS
SBS	A.M. ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324010474	07/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	02	15/07/2024	42026.88	4124.88	37902	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	SABHARWAL PNEUMATIC-SOUTH DELHI	PAYMENT THROUGH CIPS	01010324010475	07/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	4/2024-25	25/06/2024	371110	43401	327709	CORE-STEPS
SBS	ALFA SUPPLY CO-KOLKATA	PAYMENT THROUGH CIPS	01010324010476	07/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	ASC/24/457	11/09/2024	23598.82	10366.82	13232	CORE-STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010479	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	115/2024-25	21/08/2024	47120.94	275.94	46845	CORE-STEPS
SBS	VEENA ENTERPRISES-EAST DELHI	PAYMENT THROUGH CIPS	01010324010480	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	VE/24-25/153	14/06/2024	21261	0	21261	CORE-STEPS
SBS	BINDLISH INDUSTRIES-DERABASSI	PAYMENT THROUGH CIPS	01010324010481	08/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	52	12/09/2024	1257762	22384	1235378	CORE-STEPS
SBS	RITRA TECHNOLOGIES LLP-BHOPAL	PAYMENT THROUGH CIPS	01010324010482	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	S722/2024-25	31/08/2024	46610	40	46570	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010483	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	SA0670/23-24/C	29/06/2023	20184	0	20184	CORE-STEPS
SBS	RECOTON ENGINEERING CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010324010486	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	23	21/08/2024	1359891	58199	1301692	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010487	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	1310032436	01/10/2024	43898	782	43116	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324010488	08/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	241037019366	16/09/2024	4186482.74	68684.74	4117798	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324010489	08/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	241037019386	17/09/2024	4186482.74	68684.74	4117798	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010324010490	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	277/24-25	14/08/2024	206962.56	6788.56	200174	CORE-STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324010492	08/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	33601001219	21/09/2024	2442600	43470	2399130	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324010493	08/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	241037019367	16/09/2024	4186482.74	174678.74	4011804	CORE-STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324010495	08/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	LAX/168/2024-25	28/08/2024	242814	5537	237277	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010496	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	358	08/08/2024	99874	1693	98181	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324010497	08/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	241037019235	16/09/2024	4186482.74	68684.74	4117798	CORE-STEPS
SBS	UNION AUTO ELECTRIC ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010324010498	08/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	019	26/08/2024	65490	56	65434	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010499	08/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	2419/24-25	29/09/2024	1873368	33340	1840028	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010501	08/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	PSI-BP2000008097	28/09/2024	1413640	95840	1317800	CORE-STEPS
SBS	AVI-OIL INDIA P LTD-NEW DELHI	PAYMENT THROUGH CIPS	01010324010502	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	SI-PL-2425-0410	02/09/2024	132842	0	132842	CORE-STEPS
SBS	CALGAS MOBILITY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010503	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	CMPL24250010	13/08/2024	76007	0	76007	CORE-STEPS
SBS	MUKHERJEE ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324010504	08/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	MEW/02/2024-25	12/07/2024	59826	0	59826	CORE-STEPS
SBS	PRIME ELECTRONICS-SONIPAT	PAYMENT THROUGH CIPS	01010324010505	08/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	2024-2025/47	27/09/2024	392704	6989	385715	CORE-STEPS
SBS	KHARAGPUR METAL REFORMING INDUSTRIES PVT LTD-KHARAGPUR	PAYMENT THROUGH CIPS	01010324010506	08/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	CHD/24-25/0204	14/09/2024	1195812	140863	1054949	CORE-STEPS
SBS	SHAKTI-HOWRAH	PAYMENT THROUGH CIPS	01010324010507	08/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	S/2024-25/0402	20/08/2024	459916.8	15084.8	444832	CORE-STEPS
SBS	LOCOMATICS-HOSUR	PAYMENT THROUGH CIPS	01010324010509	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	122	03/09/2024	98766	0	98766	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	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324010510	08/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	FTSMUM2425 S/222	18/09/2024	51153	44	51109	CORE-STEPS
SBS	SHAKTI-HOWRAH	PAYMENT THROUGH CIPS	01010324010511	08/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	S/2024-25/0403	20/08/2024	260072	8309	251763	CORE-STEPS
SBS	GANPATI SUPPLIER AND EXPORTER-KANPUR	PAYMENT THROUGH CIPS	01010324010514	08/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	568	11/09/2024	2953125	71016	2882109	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324010517	08/10/2024	01010324700435	15/10/2024	0101240438	15/10/2024	GGAG/24-25/1416	28/09/2024	5857933	133542	5724391	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010518	08/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	R01/25/102803	12/09/2024	185835.84	7953.84	177882	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324010519	09/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	GGAG/24-25/1419	28/09/2024	585280	13342	571938	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010520	09/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	384/24-25	18/09/2024	139145.6	8042.6	131103	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324010521	09/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	GGAG/24-25/1415	28/09/2024	9201640	209766	8991874	CORE-STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010522	09/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	383/24-25	18/09/2024	80995	4682	76313	CORE-STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324010523	09/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	GGAG/24-25/1420	28/09/2024	1165568.6	20743.6	1144825	CORE-STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324010524	09/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	127/24-25	27/09/2024	578152.8	68104.8	510048	CORE-STEPS
SBS	HEATEM ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010528	09/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	HEC/45/24-25	22/08/2024	41772	6420	35352	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010529	09/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	344/24-25	29/09/2024	724992	12903	712089	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010530	09/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	2425005776	23/09/2024	73667	1312	72355	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324010532	09/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	U2-189-2024A	08/10/2024	995248	0	995248	CORE-STEPS
SBS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010533	09/10/2024	01010324700427	11/10/2024	0101240433	11/10/2024	54	11/09/2024	65735	0	65735	CORE-STEPS
SBS	QUADRANT FUTURE TEK LIMITED-MOHALI	PAYMENT THROUGH CIPS	01010324010534	09/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	24-25/0456	24/09/2024	248001	4414	243587	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010535	09/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	2425005451	13/09/2024	56640	48	56592	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010540	09/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	275/24/BSL	17/09/2024	607729.5	10816.5	596913	CORE-STEPS
SBS	ALTOS ELECTRONICS-PUNE	PAYMENT THROUGH CIPS	01010324010541	09/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	INV/2024/AUG/337	27/08/2024	49301.58	42.58	49259	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010542	09/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	276/24/BSL	17/09/2024	569916	10143	559773	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324010543	09/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	2024-25/295	02/08/2024	98334	10110	88224	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010545	09/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	285/24/BSL	23/09/2024	7664921	136410	7528511	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010546	09/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	2425005870	25/09/2024	212400	3780	208620	CORE-STEPS
SBS	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010547	09/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	PEPL/010/2024-25	25/04/2024	249216	0	249216	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324010549	09/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	SRW/2024-25/564	28/09/2024	249216	4436	244780	CORE-STEPS
SBS	EASTERN EQUIPMENT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324010550	09/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	EEE/159/24-25	28/09/2024	2688825.88	47852.88	2640973	CORE-STEPS

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SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324010551	09/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	SE2-674	26/09/2024	318600	37530	281070	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010552	09/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	R/1/25/561	24/09/2024	95403	1698	93705	CORE-STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324010554	09/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	207/24-25	03/09/2024	1008620	22994	985626	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010555	09/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	SVE/24-25/149	14/09/2024	27705	24	27681	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010324010557	09/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	242500-003493	31/08/2024	1431682	25480	1406202	CORE-STEPS
SBS	SUNCREST INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324010558	10/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	SI/M/104/2024-25	25/09/2024	788004	14025	773979	CORE-STEPS
SBS	EASTERN FABRITECH PVT LTD-RAIPUR	PAYMENT THROUGH CIPS	01010324010559	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	EF/173/2024-25	03/10/2024	1821536.74	114386.74	1707150	CORE-STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010324010560	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	242500-003491	31/08/2024	176929	3149	173780	CORE-STEPS
SBS	CMC COMMUTATOR PVT LTD-BELGAUM	PAYMENT THROUGH CIPS	01010324010561	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	CMC-100	05/10/2024	1651917.4	78957.4	1572960	CORE-STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010324010562	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	47/23-24	11/12/2023	67937	11645	56292	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010563	10/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	61100918	25/09/2024	1209424	21524	1187900	CORE-STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010564	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	171/24-25	23/09/2024	104122	8939	95183	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010565	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2425/MUMBAI/1025	03/09/2024	17304	15	17289	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010566	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SS/24-25/732	25/09/2024	19568.64	17.64	19551	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010567	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SS/24-25/733	25/09/2024	19958	18	19940	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010568	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SS/24-25/735	25/09/2024	15912.96	14.96	15898	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010569	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	61100919	25/09/2024	196629	167	196462	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010570	10/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	61100920	25/09/2024	1728110	30755	1697355	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324010571	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	SEPL/24-25/235	16/09/2024	875560	15582	859978	CORE-STEPS
SBS	NATIONAL ENGINEERING CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010572	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	NEC/90/24-25	09/09/2024	206736	25003	181733	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010574	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	R01/25/103084	27/09/2024	385812.8	10724.8	375088	CORE-STEPS
SBS	R K MEDISOLUTION-MUMBAI	PAYMENT THROUGH CIPS	01010324010575	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2526/24-25	14/08/2024	6720	672	6048	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010576	10/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	359	09/08/2024	84163	1498	82665	CORE-STEPS
SBS	RELY PAINTS PRIVATE LIMITED-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010577	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	24-25/000357	03/08/2024	190806	6097	184709	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324010578	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	SEPL/24-25/237	16/09/2024	312700	5565	307135	CORE-STEPS
SBS	A.D.ELECTRO STEEL CO.PVT.LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010581	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	537/24-25	24/09/2024	287539	5118	282421	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324010582	10/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	SEPL/24-25/244	20/09/2024	79650	1418	78232	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	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010583	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SS/24-25/731	25/09/2024	17472	16	17456	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324010584	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SS/24-25/734	25/09/2024	19532.8	17.8	19515	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010585	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SP/24-25/222	20/09/2024	60510	58	60452	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010586	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2425/MUMBAI/549	22/06/2024	1848	11	1837	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010587	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	M/940	29/06/2024	4659	470	4189	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010588	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	M/937	29/06/2024	41888	4225	37663	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010590	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2425/MUMBAI/567	24/06/2024	1848	11	1837	CORE-STEPS
SBS	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010591	10/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	PEPL/023/2024-25	10/06/2024	509760	16287	493473	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010594	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2425/MUMBAI/566	24/06/2024	2083	12	2071	CORE-STEPS
SBS	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010595	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	PEPL/025/2024-25	10/06/2024	56640	1810	54830	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010596	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	2425/MUMBAI/596	29/06/2024	5969.6	65.6	5904	CORE-STEPS
SBS	ATLANTA TELE CABLES-ROORKEE	PAYMENT THROUGH CIPS	01010324010597	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	ATC/24-25/277	06/09/2024	570813	10159	560654	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010598	10/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	7745	26/09/2024	84783	72	84711	CORE-STEPS
SBS	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010599	10/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	PEPL/024/2024-25	10/06/2024	113280	3053	110227	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010600	10/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	2425005775	23/09/2024	1105011	19666	1085345	CORE-STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010324010601	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	SC/096/24-25	20/09/2024	384995	12627	372368	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010602	10/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	7748	26/09/2024	428950	7634	421316	CORE-STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010603	10/10/2024	01010324700445	17/10/2024	0101240449	18/10/2024	SP/24-25/220	20/09/2024	6397	6	6391	CORE-STEPS
SBS	SHREE BALAJI IRON STORE-HOWRAH	PAYMENT THROUGH CIPS	01010324010604	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	SBIS/210/24-25	26/09/2024	93574	8966	84608	CORE-STEPS
SBS	GLOBAL ELMECH-JALANDHAR	PAYMENT THROUGH CIPS	01010324010605	10/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	2024-25/921	25/09/2024	1667340	562989	1104351	CORE-STEPS
SBS	INDIAN CHAIN PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010606	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	356/24-25	20/09/2024	755589	17225	738364	CORE-STEPS
SBS	FLORA CIRCUIT CONTROLS,	PAYMENT THROUGH CIPS	01010324010607	10/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	FCC/370/24-25	22/07/2024	14428.48	0.48	14428	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010609	10/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	2422/24-25	29/09/2024	4688784	87915	4600869	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010610	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	T-2024-427	24/09/2024	467910	8328	459582	CORE-STEPS
SBS	MITTAL ASSOCIATES-DELHI	PAYMENT THROUGH CIPS	01010324010613	10/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	269/2024-25	04/09/2024	60266.99	51.99	60215	CORE-STEPS
SBS	RESPONSIVE INDUSTRIES LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010614	10/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	2421/24-25	29/09/2024	1446144	28756	1417388	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010615	10/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	R01/25/102877	17/09/2024	203980.7	6690.7	197290	CORE-STEPS

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SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010324010617	10/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	MLI/229/24-25	20/09/2024	483328	8602	474726	CORE-STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324010618	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	53	23/09/2024	286032	243	285789	CORE-STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010324010619	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	ML/36/24-25	14/09/2024	103191	8771	94420	CORE-STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010324010620	10/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	JM/147/24-25	13/09/2024	7920160	259755	7660405	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010621	10/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	3320240108104	23/09/2024	1263780	98318	1165462	CORE-STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324010622	10/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	2024-25/208	11/09/2024	1427073	25398	1401675	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324010624	10/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	PH/KPC/48	30/09/2024	235410	6544	228866	CORE-STEPS
SBS	RAHUL PAINTS-LUCKNOW	PAYMENT THROUGH CIPS	01010324010625	10/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	86	25/09/2024	713349.65	12695.65	700654	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010626	10/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	PSI-BP2000007968	27/09/2024	417898	11617	406281	CORE-STEPS
SBS	GANESA ENTERPRISES-CHENNAI	PAYMENT THROUGH CIPS	01010324010627	10/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	GE/084/24-25	30/04/2024	42055	0	42055	CORE-STEPS
SBS	SHRI RAM PANELS-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324010628	10/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	336	06/09/2024	1646032	111596	1534436	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324010629	10/10/2024	01010324700433	14/10/2024	0101240436	14/10/2024	137	12/09/2024	5956353.53	5673.53	5950680	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010632	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	T/526	29/08/2024	21465	403	21062	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010633	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	T/516	29/08/2024	26873	24	26849	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324010634	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	590/24-25	13/09/2024	3115	3	3112	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010635	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	SE-24-25/3008	19/09/2024	47219	886	46333	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010636	11/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	1310033545	08/10/2024	80875	1440	79435	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010638	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	SE-24-25/3102	24/09/2024	3124.8	3.8	3121	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010639	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	PSI-BP2000007965	27/09/2024	870465	19844	850621	CORE-STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010324010641	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	ML/35/24-25	14/09/2024	82325	0	82325	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010642	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	SI/2241	08/08/2024	9016	8	9008	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010643	11/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	2470500082	21/09/2024	200564.6	170.6	200394	CORE-STEPS
SBS	STEEL CENTRE-HOWRAH	PAYMENT THROUGH CIPS	01010324010644	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	SC/095/24-25	20/09/2024	400180	11124	389056	CORE-STEPS
SBS	SUNDEEP ENGINEERING CORPORATION-LUCKNOW	PAYMENT THROUGH CIPS	01010324010645	11/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	25/160	23/09/2024	750621.6	13358.6	737263	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010646	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	SE-24-25/3094	24/09/2024	10752	10	10742	CORE-STEPS
SBS	MODI HITECH INDIA LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010324010647	11/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	WE24/2141	30/09/2024	629058.9	11195.9	617863	CORE-STEPS

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SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010648	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	338/2024-2025	01/10/2024	764640	90072	674568	CORE-STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324010649	11/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	M130	29/08/2024	305030	23731	281299	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010650	11/10/2024	01010324700446	18/10/2024	0101240449	18/10/2024	SE-24-25/3097	24/09/2024	18544	17	18527	CORE-STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324010651	11/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	M157	23/09/2024	319061	5679	313382	CORE-STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324010652	11/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	SRW/2024-25/563	28/09/2024	668399	11896	656503	CORE-STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324010655	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	M155	23/09/2024	218347	12620	205727	CORE-STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324010656	11/10/2024	01010324700434	15/10/2024	0101240438	15/10/2024	M156	23/09/2024	142532	8238	134294	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010658	11/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	7733	21/09/2024	1268411.5	28915.5	1239496	CORE-STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324010659	11/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	20241692	27/09/2024	3448554.72	61372.72	3387182	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010661	11/10/2024	01010324700434	15/10/2024	0101240438	15/10/2024	PSI-BP2000008104	28/09/2024	235133	6537	228596	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010663	11/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	2425006035	27/09/2024	145730	124	145606	CORE-STEPS
SBS	INDIAN SUPERCRAFT INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324010664	11/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	ISCI/028/24-25	11/09/2024	104791	1865	102926	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010665	11/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	279/24/PN	17/09/2024	112193.94	95.94	112098	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324010666	11/10/2024	01010324700467	28/10/2024	0101240467	28/10/2024	2425005909	26/09/2024	1553582	27649	1525933	CORE-STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324010667	11/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	2460500225	24/09/2024	3738749.76	66537.76	3672212	CORE-STEPS
SBS	TAYAL AND CO-MOHALI	PAYMENT THROUGH CIPS	01010324010668	11/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	76	24/09/2024	3692220	65709	3626511	CORE-STEPS
SBS	ELECTRICAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324010669	11/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	017/24-25	14/09/2024	10620	0	10620	CORE-STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324010671	11/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	SNE/24-25/121	13/09/2024	70092	7069	63023	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010672	11/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	292797	27/04/2023	151043	0	151043	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010675	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	T/519	29/08/2024	54432	49	54383	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010676	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SI/2242	08/08/2024	12622	11	12611	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010677	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/3088	24/09/2024	10693	10	10683	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010678	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/2999	19/09/2024	20779.92	390.92	20389	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010679	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/3026	20/09/2024	4001	76	3925	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324010680	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SUN23-24/180191	16/02/2024	20608	386	20222	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010681	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/2988	19/09/2024	18733.68	16.68	18717	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010682	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/2991	19/09/2024	5143	5	5138	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	01010324010683	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SUN23-24/180200	27/02/2024	61824	1159	60665	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010684	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	SE-24-25/2749	02/09/2024	32539.6	610.6	31929	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010685	14/10/2024	01010324700454	22/10/2024	0101240459	24/10/2024	2400073001449	16/05/2024	8915	8	8907	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010686	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2400073001437	15/05/2024	14175	14	14161	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010687	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	SI/2381	19/08/2024	1380.6	1.6	1379	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010688	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	SI/2439	23/08/2024	15882.72	14.72	15868	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010689	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	SI/2504	26/08/2024	260000	5201	254799	CORE-STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324010690	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2024-25/J/12	01/04/2024	15435	15	15420	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010691	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	SI/2952	23/09/2024	10588	9	10579	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010692	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	M/1335	24/07/2024	13798	12	13786	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324010693	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2425/MUMBAI/1154	21/09/2024	19278	18	19260	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010696	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2400073001333	13/05/2024	18900	18	18882	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010698	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2400073001332	13/05/2024	18984	17	18967	CORE-STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324010699	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	315404495	28/09/2024	1889888	33634	1856254	CORE-STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010324010700	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	106/24-25	09/09/2024	1871472	31720	1839752	CORE-STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010324010701	14/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	107/24-25	09/09/2024	118958	2017	116941	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010702	14/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	2400073001378	14/05/2024	16732.8	16.8	16716	CORE-STEPS
SBS	SUBHASH SALES CORPORATION.-MUMBAI	PAYMENT THROUGH CIPS	01010324010703	14/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	102/24-25	09/05/2024	120020.67	2034.67	117986	CORE-STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010704	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	335/2024-2025	30/09/2024	90832.86	1616.86	89216	CORE-STEPS
SBS	MAA FOUNDRY PRIVATE LIMITED-SUNDARGARH	PAYMENT THROUGH CIPS	01010324010705	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	564	27/09/2024	2778531.84	705764.84	2072767	CORE-STEPS
SBS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324010707	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	ST/24-25/233	04/10/2024	1283887	22849	1261038	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010708	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	7743	26/09/2024	28261	24	28237	CORE-STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324010709	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	PPS/GN/2425/0603	01/10/2024	295000	5250	289750	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324010710	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	089/24-25	14/09/2024	372284	13756	358528	CORE-STEPS
SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324010711	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	078/24-25	10/09/2024	462883	7846	455037	CORE-STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324010712	14/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	SE2-201/A	24/05/2024	460200	0	460200	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324010713	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	7526	05/07/2024	199656	9544	190112	CORE-STEPS

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SBS	VARDHMAN INDUSTRIAL FASTNERS-DELHI	PAYMENT THROUGH CIPS	01010324010714	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	076/24-25	10/09/2024	766870	32820	734050	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010715	14/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	SVE/24-25/169	30/09/2024	668334	12532	655802	CORE-STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324010716	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	PPS/GN/2425/0604	01/10/2024	206500	3675	202825	CORE-STEPS
SBS	UNITED FILTER INDUSTRIES PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324010717	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	747/24-25	29/09/2024	282934.5	4795.5	278139	CORE-STEPS
SBS	ALVIND INDUSTRIES-CHANDIGARH	PAYMENT THROUGH CIPS	01010324010719	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	69	27/09/2024	299993.76	5339.76	294654	CORE-STEPS
SBS	JUPITER METAL INDUSTRIES(REGD.)-JALANDHAR	PAYMENT THROUGH CIPS	01010324010720	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	T/24-25/442	28/08/2024	166026	141	165885	CORE-STEPS
SBS	POWER-PACK COMMUTATORS (I) PVT. LTD.-UMBERGAON	PAYMENT THROUGH CIPS	01010324010721	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	000012	26/05/2024	1944017.97	34596.97	1909421	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324010723	14/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	ICI/2024-25/133	30/06/2024	21240	18	21222	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324010724	14/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	ICI/2024-25/138	02/07/2024	39424	36	39388	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324010725	14/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	ICI/2024-25/137	02/07/2024	48384	1254	47130	CORE-STEPS
SBS	MOHINI PETROCHEMICALS-ROURKELA	PAYMENT THROUGH CIPS	01010324010726	14/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	MPC/142/24-25	04/09/2024	762398	13569	748829	CORE-STEPS
SBS	PRABHATI ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324010727	14/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	PEW/43/24-25	06/07/2024	97350	3977	93373	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324010731	14/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	ICI/2024-25/136	02/07/2024	8960	8	8952	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010732	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	3320240106018	23/07/2024	2198344	0	2198344	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010733	14/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	3320240106069	23/07/2024	300895	0	300895	CORE-STEPS
SBS	METLOK PRIVATE LIMITED-NAGPUR	PAYMENT THROUGH CIPS	01010324010734	14/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	GH24-25/1758	23/08/2024	104678.98	88.98	104590	CORE-STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324010735	14/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	695206742	14/09/2024	2081024	37036	2043988	CORE-STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324010736	14/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	46	12/08/2024	590703	11815	578888	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010737	14/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	SN/24-25/029	21/09/2024	412439.5	7340.5	405099	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010738	14/10/2024	01010324700437	15/10/2024	0101240442	16/10/2024	SN/24-25/029/01	04/10/2024	894291	15916	878375	CORE-STEPS
SBS	FAMOUS STEEL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324010739	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	FSC/47/24/25	05/10/2024	377973.77	6726.77	371247	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010740	15/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	1310033546	08/10/2024	86848.72	1545.72	85303	CORE-STEPS
SBS	SATYAM HEALTHCARE SOLUTIONS-MUMBAI	PAYMENT THROUGH CIPS	01010324010741	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	SHS/21659/24-25	12/09/2024	220500	4135	216365	CORE-STEPS
SBS	VENUS ENTERPRISES-GHAZIABAD	PAYMENT THROUGH CIPS	01010324010742	15/10/2024	01010324700442	16/10/2024	0101240444	17/10/2024	2024-25/212	30/09/2024	195841	166	195675	CORE-STEPS
SBS	GRIVAA SPRINGS PRIVATE LIMITED-HARIDWAR	PAYMENT THROUGH CIPS	01010324010743	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	GS/24-25/0005	17/05/2024	594613.8	13187.8	581426	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010745	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	277/24/BSL	17/09/2024	4224437.76	75180.76	4149257	CORE-STEPS
SBS	RADIANT ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01010324010748	15/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	R0288/24-25	05/09/2024	1268500	22575	1245925	CORE-STEPS

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SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010324010749	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	24-25/AI-58	20/09/2024	96052	82	95970	CORE-STEPS
SBS	RADIANT ENTERPRISES-VADODARA	PAYMENT THROUGH CIPS	01010324010750	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	R0289/24-25	05/09/2024	1014800	18060	996740	CORE-STEPS
SBS	BONY POLYMERS (P) LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010751	15/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	2425-201100514	23/09/2024	1127059	20058	1107001	CORE-STEPS
SBS	SARA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324010755	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	SE/24-133	25/09/2024	295283	5256	290027	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010756	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	291/24/KYN	24/09/2024	1289976	22958	1267018	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324010757	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	165	09/10/2024	3312528	3155	3309373	CORE-STEPS
SBS	BASANT RUBBER FACTORY PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010758	15/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	SA2287/24-25	01/10/2024	248667	4426	244241	CORE-STEPS
SBS	GENERAL SALES AND SERVICES-THANE.	PAYMENT THROUGH CIPS	01010324010759	15/10/2024	01010324700455	22/10/2024	0101240458	24/10/2024	181	30/07/2024	155760	0	155760	CORE-STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324010760	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	R01/25/102863	16/09/2024	262137	4666	257471	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010762	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	PSI-BP2000007970	27/09/2024	1112873	30935	1081938	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010763	15/10/2024	01010324700444	17/10/2024	0101240449	18/10/2024	U1GS24000614	30/09/2024	841104	14969	826135	CORE-STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKLATA	PAYMENT THROUGH CIPS	01010324010764	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	44/24-25	14/09/2024	56637.64	48.64	56589	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010765	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	U1GS24000615	30/09/2024	3738240	66528	3671712	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324010766	15/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	387/24-25	30/09/2024	2095255	304677	1790578	CORE-STEPS
SBS	PRECISION TECHNO INDUSTRIES-KOLKLATA	PAYMENT THROUGH CIPS	01010324010767	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	45/24-25	14/09/2024	84956	72	84884	CORE-STEPS
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324010768	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	K24-630	18/09/2024	59330	51	59279	CORE-STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324010769	15/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	PMI/TI/202/24-25	24/09/2024	1042171	28970	1013201	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324010770	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	SRP/1872/24-25	30/09/2024	657658.84	11704.84	645954	CORE-STEPS
SBS	LEONARD EQUIPMENTS-VARANASI	PAYMENT THROUGH CIPS	01010324010772	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	LEO/24-25/S42	01/10/2024	93909	0	93909	CORE-STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324010773	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	388/24-25	30/09/2024	1815887.84	123111.84	1692776	CORE-STEPS
SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324010775	15/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	BEFL-105/24-25	07/08/2024	52864	2424	50440	CORE-STEPS
SBS	KHARAUJHA ENGINEERING LLP-VARANASI	PAYMENT THROUGH CIPS	01010324010776	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	34/GST/2024-25	28/09/2024	25912.8	22.8	25890	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010778	15/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	280/24/CLA	17/09/2024	89755	77	89678	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010324010780	15/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	376/24-25	27/09/2024	52165	2392	49773	CORE-STEPS
SBS	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324010783	15/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	71-RI-24101420	03/10/2024	188682	3358	185324	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324010786	15/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	24240000007250	25/09/2024	2923379	55006	2868373	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	MERSEN INDIA PRIVATE LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010324010788	15/10/2024	01010324700450	21/10/2024	0101240452	21/10/2024	71-RI-24101421	03/10/2024	636916.8	11335.8	625581	CORE-STEPS
SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010789	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	NCPL/S/24-25/412	09/09/2024	55043	47	54996	CORE-STEPS
SBS	MAHALAKSHMI ENGINEERING WORKS-HOWRAH..	PAYMENT THROUGH CIPS	01010324010795	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	ML/34/24-25	13/09/2024	4279	0	4279	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010799	15/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	3320240108031	21/09/2024	70580.52	766.52	69814	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010800	15/10/2024	01010324700468	28/10/2024	0101240467	28/10/2024	3320240108191	25/09/2024	381674	26589	355085	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010802	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	NSI-0310/24-25	20/09/2024	365500	9138	356362	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010803	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	NSI-0312/24-25	23/09/2024	50059.81	45.81	50014	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010804	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	T/497	24/08/2024	26880	24	26856	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010805	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	NSI-0319/24-25	26/09/2024	3882.6	3.6	3879	CORE-STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324010806	15/10/2024	01010324700457	24/10/2024	0101240461	25/10/2024	NSI-0320/24-25	26/09/2024	1814	2	1812	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324010807	15/10/2024	01010324700465	25/10/2024	0101240466	28/10/2024	T/498	24/08/2024	22960	21	22939	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324010808	15/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	RTC/24-25/491	29/08/2024	13171	12	13159	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324010809	15/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	RTC/24-25/541	23/09/2024	33011	29	32982	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324010810	15/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	RTC/24-25/542	23/09/2024	44014	39	43975	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324010811	15/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	RTC/24-25/560	27/09/2024	3358	3	3355	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010812	15/10/2024	01010324700465	25/10/2024	0101240466	28/10/2024	SI/6	17/05/2024	2903	0	2903	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010813	15/10/2024	01010324700465	25/10/2024	0101240466	28/10/2024	SI/1	13/04/2024	19859.84	99.84	19760	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010814	16/10/2024	01010324700465	25/10/2024	0101240466	28/10/2024	2400073001507	18/05/2024	18984	17	18967	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010815	16/10/2024	01010324700465	25/10/2024	0101240466	28/10/2024	2400073001551	20/05/2024	16576	15	16561	CORE-STEPS
SBS	BALAJI UDYOG-HOWRAH.	PAYMENT THROUGH CIPS	01010324010817	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	BU/302/24-25	01/08/2024	34692	1938	32754	CORE-STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324010818	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	SI2424074729	19/09/2024	2342559.6	41690.6	2300869	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324010820	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	241037021297	30/09/2024	4340652	71214	4269438	CORE-STEPS
SBS	SPECTRUM SCIENTIFIC PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010821	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	SSPLG/018/24-25	20/09/2024	718697.88	12790.88	705907	CORE-STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324010822	16/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	2425005535	16/09/2024	43660	37	43623	CORE-STEPS
SBS	SRI KRISHNA TECHNO COMPONENTS PRIVATE LIMITED-COIMBATORE	PAYMENT THROUGH CIPS	01010324010823	16/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	WM092/24-25	01/07/2024	292050	11338	280712	CORE-STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324010824	16/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	1310033563	08/10/2024	40105.91	713.91	39392	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010826	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	3320240108397	28/09/2024	739978	87168	652810	CORE-STEPS

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SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324010827	16/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	112/2024-2025	05/10/2024	359546	17185	342361	CORE-STEPS
SBS	TIRUPATI ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324010828	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	111/2024-25	26/09/2024	371652.8	6614.8	365038	CORE-STEPS
SBS	KRISHNA ENGINEERING WORKS-KOLKATA	PAYMENT THROUGH CIPS	01010324010829	16/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	111/2024-2025	05/10/2024	409696	40912	368784	CORE-STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010832	16/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	OS0310110085	24/08/2024	7798778.12	6610.12	7792168	CORE-STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010834	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	U1GS24000613	30/09/2024	93456	1664	91792	CORE-STEPS
SBS	NICCO CABLES PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010835	16/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	NCPL/S/24-25/428	17/09/2024	109538	93	109445	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010836	16/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	3320240108498	05/10/2024	3616867.66	426055.66	3190812	CORE-STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324010837	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	CR/24-25/351	20/09/2024	1111294.5	42003.5	1069291	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010839	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	PSI-BP2000007971	27/09/2024	61360	1092	60268	CORE-STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED-RAJKOT	PAYMENT THROUGH CIPS	01010324010840	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	9911101988	23/08/2024	442500	7875	434625	CORE-STEPS
SBS	ELECTROVOLT EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324010842	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	99/2024-25	21/09/2024	830720	14784	815936	CORE-STEPS
SBS	REFORM ELECTRIC COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324010843	16/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	REC/GST001/24-25	03/04/2024	70092	3186	66906	CORE-STEPS
SBS	ES KAY TRADERS-SONIPAT	PAYMENT THROUGH CIPS	01010324010846	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	2024-25/425	25/09/2024	318600	5670	312930	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324010847	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	241037021051	29/09/2024	4340652	71214	4269438	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324010851	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	PSI-BP2000008273	30/09/2024	1784013.68	129870.68	1654143	CORE-STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324010852	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	27240000124397	20/09/2024	26550	23	26527	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324010853	16/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	241037021295	30/09/2024	4340652	71214	4269438	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324010855	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	241037021296	30/09/2024	4340652	71214	4269438	CORE-STEPS
SBS	UNITED LEADOXIDE PRODUCTS PVT LTD-Kundaim	PAYMENT THROUGH CIPS	01010324010858	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	ULOP/G/119/24-25	05/09/2024	1045511	17153	1028358	CORE-STEPS
SBS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01010324010859	16/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	57	03/09/2024	16316.84	0.84	16316	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010863	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T22/20085	28/02/2023	2551	0	2551	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324010864	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	SEPL/24-25/265	03/10/2024	927480	16506	910974	CORE-STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324010868	16/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	241037019037	13/09/2024	531058	8713	522345	CORE-STEPS
SBS	ALL INDIA HANDLOOM FABRICS MKTG CO OP SOC LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324010869	16/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	IWS-26	09/10/2024	4227839.7	4026.7	4223813	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324010870	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	435/24-25	09/10/2024	409974	7297	402677	CORE-STEPS
SBS	SIDDHI VINAYAK ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010871	16/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	SVE/24-25/150	14/09/2024	5856	5	5851	CORE-STEPS

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SBS	ALPHA CARBON BRUSH MFG. CO.-KOLKATA	PAYMENT THROUGH CIPS	01010324010875	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	AC/63/72/24-25	20/09/2024	1376918	114005	1262913	CORE-STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010324010876	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	GST/0498	04/10/2024	201600	4032	197568	CORE-STEPS
SBS	JAGANNATH MINERALS-BIKANER	PAYMENT THROUGH CIPS	01010324010877	16/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	GST/0499	04/10/2024	201600	4032	197568	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324010878	16/10/2024	01010324700451	21/10/2024	0101240452	21/10/2024	T/24-25/993	01/10/2024	46928.6	835.6	46093	CORE-STEPS
SBS	SICHER ENGINEERING INDIA PRIVATE LIMITED-AMBALA	PAYMENT THROUGH CIPS	01010324010880	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	SE/24-25/114	04/10/2024	2767100	49245	2717855	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010881	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T22/22463	15/03/2023	57540.34	0.34	57540	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010883	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R3307T22/14561	20/03/2023	6242	0	6242	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010884	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T22/22357	28/03/2023	8608	0	8608	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010885	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T23/02689	23/05/2023	4404.94	0.94	4404	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010888	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T23/03527	30/05/2023	5634	0	5634	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010891	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T23/07950	28/07/2023	7396	0	7396	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010892	16/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R1906T23/12549	17/10/2023	694	0	694	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010893	16/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R1906T23/12550	17/10/2023	2465	0	2465	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010894	16/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R0708T23/21491	16/11/2023	20605	0	20605	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010895	16/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R1906T23/14955	30/11/2023	64310	0	64310	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010896	16/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R0708T23/23639	18/12/2023	4665	0	4665	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010897	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T23/17877	27/12/2023	4709	0	4709	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010898	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R2705T23/18058	28/12/2023	16111	0	16111	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010900	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/15547	31/12/2023	96117	0	96117	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010901	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/15766	31/12/2023	37470	0	37470	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010902	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/18859	29/02/2024	69502	0	69502	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010903	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/19144	29/02/2024	38284	0	38284	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010904	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/19152	29/02/2024	38284	0	38284	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010906	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/20507	31/03/2024	45017	0	45017	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010907	16/10/2024	01010324700453	22/10/2024	0101240456	22/10/2024	R1906T23/20519	31/03/2024	38586	0	38586	CORE-STEPS
SBS	SAASWAD HEAT TRANSFER AND ENGINEERING PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324010910	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	2024-25/057	30/09/2024	495564.6	18732.6	476832	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010912	16/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	3320240108440	03/10/2024	185623	3304	182319	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	01010324010913	16/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	3320240108499	05/10/2024	555579	21000	534579	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010914	16/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/01730	29/05/2024	61803	0	61803	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010915	16/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/01733	29/05/2024	61803	0	61803	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010916	16/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/01738	29/05/2024	122511	0	122511	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010917	16/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/01803	29/05/2024	79469	0	79469	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010918	16/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/02257	30/05/2024	7002	0	7002	CORE-STEPS
SBS	VIJAYA CABLES-DELHI	PAYMENT THROUGH CIPS	01010324010919	16/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	VC084	10/10/2024	999814	17794	982020	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324010920	16/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	153	03/10/2024	2499273	139843	2359430	CORE-STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010921	16/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	SN/24-25/031	10/10/2024	879985	15661	864324	CORE-STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324010922	16/10/2024	01010324700447	18/10/2024	0101240449	18/10/2024	47	10/10/2024	985536	17540	967996	CORE-STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324010923	17/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	3320240108641	09/10/2024	2415157.92	42981.92	2372176	CORE-STEPS
SBS	UNITED MOTOR AGENCY -DELHI	PAYMENT THROUGH CIPS	01010324010925	17/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	74/2024-25	07/10/2024	774658	13787	760871	CORE-STEPS
SBS	RUDRA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324010926	17/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	16/24-25	26/07/2024	8156	531	7625	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010927	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/02121	31/05/2024	25724	0	25724	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010928	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R0708T24/03467	26/06/2024	7002	0	7002	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010929	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/02972	30/06/2024	51448	0	51448	CORE-STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010324010930	17/10/2024	01010324700469	28/10/2024	0101240467	28/10/2024	ELW/24-25/0194	01/10/2024	826000	64260	761740	CORE-STEPS
SBS	MICAPLY-BHOPAL	PAYMENT THROUGH CIPS	01010324010931	17/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	MICA/24-25/498	08/10/2024	584100	42520	541580	CORE-STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324010932	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	MRP/068/24	05/10/2024	59382.97	3860.97	55522	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010933	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/04870	19/07/2024	12963	0	12963	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010934	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/03960	31/07/2024	60502	0	60502	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010935	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	278/24/KYN	17/09/2024	67316	58	67258	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010936	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/03965	31/07/2024	185116	0	185116	CORE-STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010324010937	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	24-25/AI-59	20/09/2024	96052	82	95970	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010938	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04030	31/07/2024	147913	0	147913	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010940	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04228	31/07/2024	57879	0	57879	CORE-STEPS
SBS	SICHER ENGINEERING INDIA PRIVATE LIMITED-AMBALA	PAYMENT THROUGH CIPS	01010324010941	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	SE/24-25/115	04/10/2024	693415	12341	681074	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	RITES LTD.	PAYMENT THROUGH CIPS	01010324010942	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04238	31/07/2024	69502	0	69502	CORE-STEPS
SBS	SHRI VIJAY INDUSTRIES-JODHPUR	PAYMENT THROUGH CIPS	01010324010943	17/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	23/24-25	09/09/2024	61278	6128	55150	CORE-STEPS
SBS	ANKIT ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324010944	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	301/24-25	01/10/2024	417720	19966	397754	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010945	17/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	61100914	25/09/2024	67496	58	67438	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010946	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04302	31/07/2024	51448	0	51448	CORE-STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324010947	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	61100915	25/09/2024	194110	165	193945	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010949	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04304	31/07/2024	51448	0	51448	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010951	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04305	31/07/2024	51448	0	51448	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010952	17/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	357	08/08/2024	82482	1398	81084	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010953	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/04312	31/07/2024	109327	0	109327	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010954	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/05507	31/07/2024	1328	0	1328	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010955	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/05510	31/07/2024	12932	0	12932	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010957	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/05530	31/07/2024	35214	0	35214	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010958	17/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	360	09/08/2024	99874	1693	98181	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010959	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/05582	31/07/2024	35214	0	35214	CORE-STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324010960	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	362	09/08/2024	17596.16	299.16	17297	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010961	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R2705T24/05589	31/07/2024	19984	0	19984	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010962	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/05982	31/07/2024	16362	0	16362	CORE-STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324010963	17/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	041/24-25	30/09/2024	176692	1543	175149	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010964	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/05983	31/07/2024	3685	0	3685	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010966	17/10/2024	01010324700462	25/10/2024	0101240465	25/10/2024	R1906T24/03031	30/06/2024	57879	0	57879	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010967	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R1906T24/04253	31/07/2024	70496	0	70496	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010969	17/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	318/24/BSL	03/10/2024	4522707.54	80489.54	4442218	CORE-STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010971	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	GFRE120/2024-25	07/10/2024	1019520	18144	1001376	CORE-STEPS
SBS	DHARAM VEER AND SONS-NOIDA	PAYMENT THROUGH CIPS	01010324010973	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	38	03/10/2024	559143	9951	549192	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324010974	17/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	2400073001736	25/05/2024	16590	17	16573	CORE-STEPS
SBS	MILTON INDUSTRIES LIMITED-AHMEDABAD	PAYMENT THROUGH CIPS	01010324010975	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	GFRE121/2024-25	07/10/2024	354283	6306	347977	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	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	01010324010976	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	35477/24-25	07/10/2024	603555.84	11756.84	591799	CORE-STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324010977	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	CFL/292/24-25	08/10/2024	4578872	81489	4497383	CORE-STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324010979	17/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	MMB/523/24-25	07/10/2024	106228	91	106137	CORE-STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324010980	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	217/24-25	24/09/2024	864822	102410	762412	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010981	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/05984	31/07/2024	2212	0	2212	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010982	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/05985	31/07/2024	3685	0	3685	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010983	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/06102	09/08/2024	969	0	969	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324010984	17/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	R2705T24/06103	09/08/2024	969	0	969	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011002	17/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	R0708T24/06726	31/08/2024	1633	0	1633	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011003	17/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	R1906T24/04813	31/08/2024	4793	0	4793	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011005	17/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	2400073001847	29/05/2024	16590	16	16574	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011009	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001908	30/05/2024	6300	6	6294	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011011	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001937	31/05/2024	19950	19	19931	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011012	17/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	R1906T24/05289	31/08/2024	10150	0	10150	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011013	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001438	15/05/2024	17577	17	17560	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011014	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R1906T24/05299	31/08/2024	5742	0	5742	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011016	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001208	09/05/2024	19824	18	19806	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011017	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/06280	19/08/2024	12922	0	12922	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011018	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001138	07/05/2024	12656	11	12645	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011020	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R1906T24/05288	31/08/2024	6090	0	6090	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011021	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001331	13/05/2024	116839	104	116735	CORE-STEPS
SBS	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010324011022	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	2400073001550	20/05/2024	19608	19	19589	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324011023	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SAHIL-53	25/07/2024	3655	0	3655	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011024	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	SI/1996	27/07/2024	14112	154	13958	CORE-STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010324011025	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	IN/24-25/239	23/08/2024	78960	71	78889	CORE-STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324011026	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SAHIL-57	27/07/2024	3769	0	3769	CORE-STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010324011028	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	IN/24-25/224	16/08/2024	26320	0	26320	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324011029	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SAHIL-84	31/08/2024	18357	0	18357	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011030	17/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SE-24-25/2476	17/08/2024	2199965.92	41249.92	2158716	CORE-STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011031	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	R/667	08/05/2024	68764	58	68706	CORE-STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011032	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	R/668	08/05/2024	65268	58	65210	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011033	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	KP/2291	10/09/2024	18079	106	17973	CORE-STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011035	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	R/669	08/05/2024	94400	80	94320	CORE-STEPS
SBS	KEMBRE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011036	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	KP/2292	10/09/2024	18920	112	18808	CORE-STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011037	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	R/670	08/05/2024	82600	70	82530	CORE-STEPS
SBS	B H AGENCIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011038	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	R/1281	12/06/2024	114197.2	2284.2	111913	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011039	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	T/575	17/09/2024	25890	23	25867	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011040	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07113	31/08/2024	8000	0	8000	CORE-STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324011041	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	SA-00437	03/09/2024	21420	233	21187	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011042	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07114	31/08/2024	4728	0	4728	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011043	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	M/1683	23/08/2024	21551.86	403.86	21148	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011044	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07118	31/08/2024	7894	0	7894	CORE-STEPS
SBS	SHRI GANESH MEDICAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011045	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	SG0710	20/08/2024	12852	0	12852	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011046	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07119	31/08/2024	841	0	841	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011047	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07120	31/08/2024	3753	0	3753	CORE-STEPS
SBS	SHRI GANESH MEDICAL AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011048	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	SG0612	31/07/2024	36624	0	36624	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324011049	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	SUN24-25/180041	31/05/2024	41742	37	41705	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011050	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07425	31/08/2024	1998	0	1998	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324011051	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	SUN24-25/180028	02/05/2024	27828	25	27803	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011053	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07426	31/08/2024	11764	0	11764	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011054	17/10/2024	01010324700474	29/10/2024	0101240471	29/10/2024	M/1899	07/09/2024	36045.68	675.68	35370	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011055	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07492	31/08/2024	2758	0	2758	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011056	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	R2705T24/07840	18/09/2024	11388	0	11388	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324011057	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	SUN24-25/180061	13/07/2024	55641	50	55591	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	RITES LTD.	PAYMENT THROUGH CIPS	01010324011058	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/07845	18/09/2024	11521	0	11521	CORE-STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011059	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	SI/2	25/04/2024	6854	0	6854	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011060	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/07848	19/09/2024	8153	0	8153	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011061	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R0708T24/07224	25/09/2024	17007	0	17007	CORE-STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324011062	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	SUN24-25/180035	15/05/2024	82432	5255	77177	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011063	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R0708T24/07225	25/09/2024	9448	0	9448	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324011065	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	3002643	19/07/2024	666400	19159	647241	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011067	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	M/2056	21/09/2024	3150	4	3146	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324011069	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	2024/SEPT/82	27/09/2024	21672	19	21653	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011070	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R1906T24/05983	25/09/2024	1436	0	1436	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324011071	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	2024/SEPT/65	20/09/2024	17640	15	17625	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011072	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	T/581	17/09/2024	48074	43	48031	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011073	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R0708T24/07381	30/09/2024	8066	0	8066	CORE-STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324011074	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	2024/AUGUST/16	12/08/2024	32760	31	32729	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011075	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	T/572	17/09/2024	24147	22	24125	CORE-STEPS
SBS	NIYATI SURGICAL-MUMBAI	PAYMENT THROUGH CIPS	01010324011076	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	3004365	30/09/2024	89600	80	89520	CORE-STEPS
SBS	I B PHARMA PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011077	17/10/2024	01010324700459	24/10/2024	0101240461	25/10/2024	IBH001374	22/08/2024	1008000	18900	989100	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011078	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	SS/24-25/679	12/09/2024	12880	76	12804	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011080	17/10/2024	01010324700483	05/11/2024	0101240483	05/11/2024	T/573	17/09/2024	6812	6	6806	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011081	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	T/574	17/09/2024	5202	5	5197	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324011082	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	631/24-25	23/09/2024	32749	29	32720	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324011083	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	635/24-25	24/09/2024	152880	2867	150013	CORE-STEPS
SBS	MISHRA MEDICALS-CHANDAULI	PAYMENT THROUGH CIPS	01010324011084	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	R00433	18/09/2024	31920	950	30970	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324011085	17/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	RTC/24-25/513	06/09/2024	28671	26	28645	CORE-STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011086	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	2425/MUMBAI/1091	12/09/2024	3748	23	3725	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011087	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	SS/24-25/710	20/09/2024	8537	8	8529	CORE-STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011088	17/10/2024	01010324700484	05/11/2024	0101240483	05/11/2024	INS/517	20/09/2024	344960	6468	338492	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	RITES LTD.	PAYMENT THROUGH CIPS	01010324011089	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/07424	31/08/2024	1998	0	1998	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011090	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R0708T24/07984	30/09/2024	7013	0	7013	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011091	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R0708T24/07987	30/09/2024	1686	0	1686	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011092	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R1906T24/06413	30/09/2024	8121	0	8121	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011093	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/08515	30/09/2024	7669	0	7669	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011094	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/08516	30/09/2024	30755	0	30755	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011095	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/08747	30/09/2024	97721	0	97721	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011096	17/10/2024	01010324700478	30/10/2024	0101240476	30/10/2024	R2705T24/08764	30/09/2024	35214	0	35214	CORE-STEPS
SBS	RITES LTD.	PAYMENT THROUGH CIPS	01010324011097	17/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R2705T24/08976	30/09/2024	1049	0	1049	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011098	17/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	167	12/10/2024	1999418.4	121870.4	1877548	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011099	17/10/2024	01010324700448	21/10/2024	0101240452	21/10/2024	112	23/08/2024	1193402.86	30972.86	1162430	CORE-STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324011100	17/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	HHS-348/24-25	09/09/2024	114992.18	2047.18	112945	CORE-STEPS
SBS	HARI HAR SHARAN AND SONS-MATHURA	PAYMENT THROUGH CIPS	01010324011101	17/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	HHS-351/24-25	09/09/2024	135990.76	2420.76	133570	CORE-STEPS
SBS	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011102	17/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	GST/053/24-25	03/10/2024	64675	65	64610	CORE-STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011103	17/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	GST/040/24-25	03/10/2024	496948.74	8844.74	488104	CORE-STEPS
SBS	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324011104	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	GST/049/24-25	10/10/2024	98649	99	98550	CORE-STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011105	17/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	GST/041/24-25	07/10/2024	89300.09	80.09	89220	CORE-STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011106	17/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	GST/042/24-25	07/10/2024	89300.09	80.09	89220	CORE-STEPS
SBS	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01010324011107	18/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	TE/110/24-25	26/09/2024	2492160	44352	2447808	CORE-STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324011111	18/10/2024	01010324700480	30/10/2024	0101240476	30/10/2024	BE24-25-104	03/10/2024	165926.88	140.88	165786	CORE-STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324011116	18/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	EIC/105/24-25	07/10/2024	174699	12099	162600	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010324011118	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	180	16/09/2024	204065.66	3632.66	200433	CORE-STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324011119	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	EIC/106/24-25	07/10/2024	29736	530	29206	CORE-STEPS
SBS	POWER TECHNOLOGIES CORPORATION-DEHRADUN	PAYMENT THROUGH CIPS	01010324011120	18/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	181	16/09/2024	337151.96	6000.96	331151	CORE-STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324011121	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	EIC/107/24-25	07/10/2024	174699	3110	171589	CORE-STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324011122	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	T/24-25/891	12/09/2024	70211.81	2517.81	67694	CORE-STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/10/2024 TO 31/10/2024

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	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011123	18/10/2024	01010324700449	21/10/2024	0101240452	21/10/2024	R/1/25/562	24/09/2024	63602	1132	62470	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324011124	18/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	PH/KPC/12	22/05/2024	54753	0	54753	CORE-STEPS
SBS	NATRAJ IRON AND CASTINGS PVT LIMITED-PATNA	PAYMENT THROUGH CIPS	01010324011128	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	NIC/141/24-25	30/09/2024	959764.8	166035.8	793729	CORE-STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324011129	18/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	PE/2024-25/29	13/06/2024	879336	45681	833655	CORE-STEPS
SBS	THAKKAR INORGANICS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011133	18/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	T-2023-811	28/03/2024	252461	134079	118382	CORE-STEPS
SBS	SAHNEY KIRKWOOD PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011134	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	D/24/3154	29/09/2024	233398	3956	229442	CORE-STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010324011135	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	SHANTI-062	27/07/2024	56498	1461	55037	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324011136	18/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	2425005450	13/09/2024	113280	96	113184	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011137	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	330/24/BSL	15/10/2024	7455240	132678	7322562	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324011139	18/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	WSPDDN/24-25/191	09/10/2024	1450906	27205	1423701	CORE-STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324011141	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	AT-130-2425	20/09/2024	152928	41615	111313	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011142	18/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	R/1/25/563	24/09/2024	304381	5417	298964	CORE-STEPS
SBS	HBL POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324011149	18/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	372416102968	07/10/2024	3405145	55866	3349279	CORE-STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324011150	18/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	AE/359/2024	03/10/2024	2361888	42034	2319854	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011151	18/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	P/G058/24-25	17/10/2024	350460	6237	344223	CORE-STEPS
SBS	MOHINI PETROCHEMICALS-ROURKELA	PAYMENT THROUGH CIPS	01010324011153	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	MPC/143/24-25	04/09/2024	326742	5811	320931	CORE-STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324011154	18/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	127/CR/4/24-25	21/09/2024	313212	6189	307023	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010324011155	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	SIC/24-25/000350	01/10/2024	55585.08	48.08	55537	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010324011156	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	SIC/24-25/000282	02/09/2024	181341.81	153.81	181188	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010324011157	18/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	SIC/24-25/000326	20/09/2024	83399.93	70.93	83329	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010324011158	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	SIC/24-25/000325	20/09/2024	18599.16	16.16	18583	CORE-STEPS
SBS	SURESH INDUSTRIAL CORPORATION-CHANDIGARH	PAYMENT THROUGH CIPS	01010324011159	18/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	SIC/24-25/000349	01/10/2024	405945.79	7224.79	398721	CORE-STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011160	18/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	GST/080/24-25	07/10/2024	89300.09	80.09	89220	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324011163	21/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	WSPDDN/24-25/192	09/10/2024	121778.72	2283.72	119495	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324011165	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	WSPDDN/24-25/193	09/10/2024	80026	1501	78525	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011166	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	GJ28ES2425100596	07/10/2024	59885	51	59834	CORE-STEPS
SBS	WHALE STATIONERY PRODUCTS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324011167	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	WSPDDN/24-25/194	09/10/2024	208763.52	3914.52	204849	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	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010324011168	21/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	132	26/09/2024	120013	102	119911	CORE-STEPS
SBS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324011169	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	44	04/10/2024	373824	6653	367171	CORE-STEPS
SBS	VARUN ELECTRODES PVT LTD-PANIPAT	PAYMENT THROUGH CIPS	01010324011171	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	VEPL/24-25/1278	18/09/2024	324087.96	5767.96	318320	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324011172	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	SEPL/24-25/261	30/09/2024	469640	50626	419014	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011173	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	SRP/1895/24-25	30/09/2024	273964	4876	269088	CORE-STEPS
SBS	PITTI ENGINEERING LIMITED-HYDERABAD	PAYMENT THROUGH CIPS	01010324011175	21/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	ID2025202048	16/09/2024	1337104	23796	1313308	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011176	21/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	SRP/1893/24-25	30/09/2024	121761.84	2167.84	119594	CORE-STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324011180	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	VRT/24-25/0146	26/09/2024	208458.8	14407.8	194051	CORE-STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324011181	21/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	VRT/24-25/0148	26/09/2024	277370.8	6323.8	271047	CORE-STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011182	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	CME-211/24-25	17/10/2024	129564	2196	127368	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011186	21/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	BE2425SI0148 7	26/07/2024	357865.68	6369.68	351496	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011187	21/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	R124201957	31/08/2024	633051	11267	621784	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011188	21/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	SRP/1894/24-25	30/09/2024	172495.94	3069.94	169426	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011191	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	P/G059//24-25	17/10/2024	289058.7	5144.7	283914	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324011192	21/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	RTC/24-25/559	27/09/2024	19712	18	19694	CORE-STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324011193	21/10/2024	01010324700461	25/10/2024	0101240464	25/10/2024	RTC/24-25/552	23/09/2024	33566	34	33532	CORE-STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011194	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	BE2425SI0193 6	07/09/2024	806907.6	58740.6	748167	CORE-STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324011196	21/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	446	09/10/2024	546972	9735	537237	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011197	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	P/G060//24-25	17/10/2024	222988	3969	219019	CORE-STEPS
SBS	AGLOW ENGINEERS AND FABRICATORS PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324011199	21/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	AGE/U2/2425/0890	29/08/2024	62932.94	2571.94	60361	CORE-STEPS
SBS	INDIAN CORK INDUSTRIES-DISTT JHAJJAR	PAYMENT THROUGH CIPS	01010324011200	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	ICI/2024-25/134	30/06/2024	84960	4320	80640	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324011201	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	5819/24-25	05/10/2024	18570.74	330.74	18240	CORE-STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011202	21/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	103/24-25	11/10/2024	386768.6	6883.6	379885	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324011203	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	5317/24-25	30/09/2024	2414	43	2371	CORE-STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011206	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	CME-208/24-25	16/10/2024	230336	3904	226432	CORE-STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324011211	21/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	444	09/10/2024	1584334	28196	1556138	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011215	21/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	14/5265/3613	05/09/2024	37722	32	37690	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	TUBEFIT ENGINEERS-DIST. THANE	PAYMENT THROUGH CIPS	01010324011217	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	TE/0710/24-25	11/07/2024	142270	121	142149	CORE-STEPS
SBS	PREMIER RUBBER INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324011218	21/10/2024	01010324700452	22/10/2024	0101240456	22/10/2024	445	09/10/2024	245194.56	4364.56	240830	CORE-STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324011219	21/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	EMC/082/24-25	11/10/2024	1090674	19411	1071263	CORE-STEPS
SBS	DELCO SWITCHGEARS PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010324011222	21/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	DSPL/24-25/87	12/09/2024	266999.9	4751.9	262248	CORE-STEPS
SBS	PHOENIX RUBBER WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011223	21/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	P/G061/24-25	18/10/2024	141600	16680	124920	CORE-STEPS
SBS	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324011225	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	60/MBCOM/24-25	28/09/2024	44840	38	44802	CORE-STEPS
SBS	MONOSA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011229	21/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	MEW/52/24-25	19/10/2024	146320	13622	132698	CORE-STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011234	21/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	PSI-BP2000008623	10/10/2024	1413640	102909	1310731	CORE-STEPS
SBS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01010324011235	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	IN2407002885	31/07/2024	37760	32	37728	CORE-STEPS
SBS	UNIVERSAL SUPPLY AGENCY-KOLKATA	PAYMENT THROUGH CIPS	01010324011236	21/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	ST-176/2024-25	09/07/2024	208924.9	8941.9	199983	CORE-STEPS
SBS	GREENPLY INDUSTRIES LIMITED-SURENDRANAGAR	PAYMENT THROUGH CIPS	01010324011238	21/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	IN2407004354	26/09/2024	240454.5	4279.5	236175	CORE-STEPS
SBS	JAINAM PHARMA INDIA PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011239	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	SI/2911	20/09/2024	15892	16	15876	CORE-STEPS
SBS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010324011240	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	A000263	27/05/2024	6507	0	6507	CORE-STEPS
SBS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010324011241	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	A000804	10/09/2024	19559	0	19559	CORE-STEPS
SBS	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010324011243	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	A000732	27/08/2024	10080	0	10080	CORE-STEPS
SBS	MOREPEN LABORATORIES LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324011245	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	ICWVM3244	27/02/2024	46855.5	4920.5	41935	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011246	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	FY25-25/502	18/09/2024	76608	68	76540	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011247	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	FY24-25/514	21/09/2024	43438	41	43397	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011248	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	FY24-25/334	24/07/2024	16195	14	16181	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011249	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	FY24-25/503	18/09/2024	11210	10	11200	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011250	21/10/2024	01010324700485	05/11/2024	0101240483	05/11/2024	FY42-25/504	18/09/2024	11210	10	11200	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011251	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	FY24-25/513	21/09/2024	13272	12	13260	CORE-STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011252	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	FY24-25/512	21/09/2024	10080	9	10071	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011253	21/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SE-24-25/3128	25/09/2024	52710	50	52660	CORE-STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011254	21/10/2024	01010324700460	25/10/2024	0101240464	25/10/2024	SE-24-25/3165	27/09/2024	19622	18	19604	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011255	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	KE/10620	23/09/2024	10474	9	10465	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011256	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	M/2118	26/09/2024	16744	15	16729	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 ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011257	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	KE/10630	23/09/2024	191303.84	3587.84	187716	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324011258	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	630/24-25	23/09/2024	4248	4	4244	CORE-STEPS
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324011259	21/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	653/24-25	27/09/2024	1409	1	1408	CORE-STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011261	22/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	T/438	10/08/2024	42426	38	42388	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011262	22/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	SS/24-25/759	30/09/2024	19118	17	19101	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011263	22/10/2024	01010324700486	05/11/2024	0101240483	05/11/2024	SS/24-25/760	30/09/2024	19577	17	19560	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011264	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	SS/24-25/761	30/09/2024	8820	97	8723	CORE-STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011265	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	SS/24-25/752	28/09/2024	17248	15	17233	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011266	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	KE/10627	23/09/2024	28983	26	28957	CORE-STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324011267	22/10/2024	01010324700464	25/10/2024	0101240464	25/10/2024	03880/24-25	29/08/2024	619500	12390	607110	CORE-STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011268	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	KE/10948	28/09/2024	44625	893	43732	CORE-STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324011269	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	2425CCB210	23/09/2024	53132	0	53132	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011270	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	M/2160	30/09/2024	6720	6	6714	CORE-STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011271	22/10/2024	01010324700487	05/11/2024	0101240483	05/11/2024	M/2156	30/09/2024	19488	19	19469	CORE-STEPS
SBS	MANTRI METALLICS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324011272	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	IND24009519	31/03/2024	376844.8	32766.8	344078	CORE-STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011275	22/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	EX-071	09/10/2024	2180000	38797	2141203	CORE-STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324011276	22/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	MU/1323/24-25	09/10/2024	773628	13768	759860	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324011278	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	421/24-25	23/09/2024	165200	2940	162260	CORE-STEPS
SBS	B G INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324011279	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	BG/267/24-25	23/09/2024	704884.8	23117.8	681767	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324011281	22/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	TICK353	14/10/2024	196908.96	4489.96	192419	CORE-STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324011282	22/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	PH/KPC/47	30/09/2024	446158	14634	431524	CORE-STEPS
SBS	S.S.ENGINEERING CO.-HOWRAH	PAYMENT THROUGH CIPS	01010324011284	22/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	27/24-25	07/10/2024	322603.74	5741.74	316862	CORE-STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324011285	22/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	436/24-25	09/10/2024	546632	9729	536903	CORE-STEPS
SBS	RAMA ENGINEERING WORKS-HYDERABAD	PAYMENT THROUGH CIPS	01010324011286	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	96	01/02/2024	525336	9350	515986	CORE-STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011287	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	SRP/1873/24-25	30/09/2024	413188.8	7353.8	405835	CORE-STEPS
SBS	TELEMA ELECTRICALS PRIVATE LIMITED-BADDI	PAYMENT THROUGH CIPS	01010324011288	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	TE/109/24-25	26/09/2024	623040	11088	611952	CORE-STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011290	22/10/2024	01010324700475	29/10/2024	0101240476	30/10/2024	RJ1124078906	30/09/2024	1636768	29129	1607639	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	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011292	22/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	RJ1124078907	30/09/2024	2716832	89104	2627728	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011296	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	306/24/KYN	30/09/2024	500726	8912	491814	CORE-STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011299	22/10/2024	01010324700481	04/11/2024	0101240484	05/11/2024	112/24-25	22/06/2024	48528	864	47664	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324011300	22/10/2024	01010324700463	25/10/2024	0101240465	25/10/2024	IEI/55/2024-25	23/07/2024	53359.6	5381.6	47978	CORE-STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011301	22/10/2024	01010324700470	28/10/2024	0101240467	28/10/2024	314/24/KYN	01/10/2024	252438	214	252224	CORE-STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011302	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	113/24-25	22/06/2024	21505	383	21122	CORE-STEPS
SBS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011304	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	111/24-25	22/06/2024	396291	7053	389238	CORE-STEPS
SBS	INVOLUTE ENGINEERS AND INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324011305	22/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	IEI/99/2024-25	24/09/2024	331403	34144	297259	CORE-STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324011307	22/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	G24-25/294	07/10/2024	1994437	35495	1958942	CORE-STEPS
SBS	POLYCAB INDIA LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011308	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	GJ28ES24251 00602	09/10/2024	181058	154	180904	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324011309	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	2425005871	25/09/2024	212400	3780	208620	CORE-STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324011310	22/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	2425006319	09/10/2024	13570	12	13558	CORE-STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324011311	22/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	TICK351	14/10/2024	82045	1871	80174	CORE-STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324011312	22/10/2024	01010324700456	23/10/2024	0101240458	24/10/2024	253/2024	19/10/2024	239998.5	229.5	239769	CORE-STEPS
SBS	RAASVIN RUBBERS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324011315	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	20240848	14/08/2024	219621.6	3908.6	215713	CORE-STEPS
SBS	G. S. ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324011318	22/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	GSE/23/24-25	11/09/2024	77833.98	65.98	77768	CORE-STEPS
SBS	RAMKRISHNA FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011319	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	R224200087	30/09/2024	642297.6	40334.6	601963	CORE-STEPS
SBS	PROLITE PAINTS AND CHEMICALS-KOLKATA	PAYMENT THROUGH CIPS	01010324011322	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	386/24-25	01/10/2024	10138.56	364.56	9774	CORE-STEPS
SBS	ANJALI ENGINEERING WORKS-HOOGHLY	PAYMENT THROUGH CIPS	01010324011324	22/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	AEW/003/24-25	04/05/2024	348287.62	80848.62	267439	CORE-STEPS
SBS	ROY INDUSTRIAL WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011325	22/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	RIW/29/24-25	17/09/2024	290752	25489	265263	CORE-STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011326	22/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	164	09/10/2024	1231725.05	75078.05	1156647	CORE-STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324011328	23/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	2024-25/050	14/10/2024	231091	196	230895	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324011331	23/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	SEPL/24-25/293	18/10/2024	2653112	47217	2605895	CORE-STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010324011333	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	NFG/24-25/00157	03/10/2024	909978	16195	893783	CORE-STEPS
SBS	ADITYA TECHNO FAB ENGINEERING-DHAR	PAYMENT THROUGH CIPS	01010324011335	23/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	69	19/09/2024	3061392	360622	2700770	CORE-STEPS
SBS	LAXMI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011336	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	24/5280/3617	22/10/2024	198824	3539	195285	CORE-STEPS
SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324011339	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	33601001213	13/09/2024	487104	8669	478435	CORE-STEPS

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SBS	KIRLOSKAR PNEUMATIC COMPANY LIMITED.-PUNE	PAYMENT THROUGH CIPS	01010324011341	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	33601001212	13/09/2024	547992	9753	538239	CORE-STEPS
SBS	PARASRAMKA ENGINEERING PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011343	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	PEPL/022/2024-25	10/06/2024	56640	1810	54830	CORE-STEPS
SBS	MBCOM POWERTECH PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324011344	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	59/MBCOM/24-25	28/09/2024	177796.5	151.5	177645	CORE-STEPS
SBS	GMMCO LTD-RAIGAD	PAYMENT THROUGH CIPS	01010324011346	23/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	PE2700006745	30/10/2023	767502.91	52035.91	715467	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324011351	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	PCI/24-25/301	25/09/2024	234909	200	234709	CORE-STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010324011352	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	INV/24-25/1000	26/09/2024	13095.64	11.64	13084	CORE-STEPS
SBS	TARUDEEP ENTERPRISES-HOWRAH	PAYMENT THROUGH CIPS	01010324011353	23/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	12/24-25	03/10/2024	1655268.6	128775.6	1526493	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324011354	23/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	SEPL/24-25/243	20/09/2024	223020	35004	188016	CORE-STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324011355	23/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	U1-36-2023A	11/09/2023	6195	0	6195	CORE-STEPS
SBS	SIENA ENGINEERING PVT. LTD.-INDORE	PAYMENT THROUGH CIPS	01010324011360	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	SEPL/24-25/219	05/09/2024	73632	1311	72321	CORE-STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324011362	23/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	7314	18/04/2024	403126.94	107334.94	295792	CORE-STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011363	23/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	MEEPL/24-25/321	30/09/2024	15340	13	15327	CORE-STEPS
SBS	DEV ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324011370	23/10/2024	01010324700458	24/10/2024	0101240460	24/10/2024	257/2024	23/10/2024	346500	7277	339223	CORE-STEPS
SBS	POONAM ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011376	24/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	57	03/10/2024	92735	0	92735	CORE-STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324011377	24/10/2024	01010324700477	30/10/2024	0101240476	30/10/2024	PCI/24-25/331	17/10/2024	1221512	40062	1181450	CORE-STEPS
SBS	K K INDUSTRIES-CHAKAN PUNE	PAYMENT THROUGH CIPS	01010324011380	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	172/2024-25	03/09/2024	116820	11197	105623	CORE-STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011382	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	R/1/25/220	19/06/2024	50622	34354	16268	CORE-STEPS
SBS	COIMBATORE COMPRESSOR ENGINEERING COMPANY PVT LTD-COIMBATORE	PAYMENT THROUGH CIPS	01010324011383	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	24-25/00424	21/09/2024	55790	48	55742	CORE-STEPS
SBS	ELECTRO MECHANICALS-JHANSI	PAYMENT THROUGH CIPS	01010324011386	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	EM/2024-25/036	08/07/2024	81759.84	69.84	81690	CORE-STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324011389	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	2024-25/230	30/09/2024	649825	351548	298277	CORE-STEPS
SBS	S.INTERNATIONALS-MUMBAI	PAYMENT THROUGH CIPS	01010324011393	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	375/24-25	14/10/2024	560736	9980	550756	CORE-STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324011396	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	5956/24-25	15/10/2024	10616.98	188.98	10428	CORE-STEPS
SBS	CHANDRESH METAL ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011397	24/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	CME-207/24-25	16/10/2024	187148	3172	183976	CORE-STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011405	25/10/2024	01010324700472	28/10/2024	0101240471	29/10/2024	20246161	17/10/2024	675904	79620	596284	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010324011422	25/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	435	21/10/2024	421319	7499	413820	CORE-STEPS
SBS	MAHESH ENGINEERING SYSTEM-KANKAVALI	PAYMENT THROUGH CIPS	01010324011435	25/10/2024	01010324700471	28/10/2024	0101240467	28/10/2024	428	03/10/2024	102337	599	101738	CORE-STEPS
SBS	TEXSPIN BEARINGS LTD-AHMEDABAD	PAYMENT THROUGH CIPS	01010324011438	28/10/2024	01010324700476	29/10/2024	0101240476	30/10/2024	2420013422	23/07/2024	254667.78	4316.78	250351	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	MA DURGA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011445	28/10/2024	01010324700479	30/10/2024	0101240476	30/10/2024	92/23-24	16/02/2024	168150	2993	165157	CORE-STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011486	28/10/2024	01010324700473	29/10/2024	0101240471	29/10/2024	MSO/LU/PI/2416	28/10/2024	5696250	5697	5690553	CORE-STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324011532	29/10/2024	01010324700482	04/11/2024	0101240484	05/11/2024	PE/2024-25/34	08/07/2024	118182.9	4367.9	113815	CORE-STEPS
SBS	GANESH FOUNDRY-JODHPUR	PAYMENT THROUGH CIPS	01010324011534	29/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	GF-I/2024-25/60	19/10/2024	2635964	46912	2589052	CORE-STEPS
SBS	KKIPOWER DRIVES PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324011562	30/10/2024	01010324700488	06/11/2024	0101240487	06/11/2024	KKIPD2425VNS05/S	17/06/2024	271978	0	271978	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002401	01/10/2024	01010424700510	01/10/2024	0101240411	01/10/2024	90CS51225001B33	19/09/2024	782460	782	781678	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002402	01/10/2024	01010424700510	01/10/2024	0101240411	01/10/2024	90CS51225001B34	19/09/2024	6178434	6178	6172256	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002403	01/10/2024	01010424700510	01/10/2024	0101240411	01/10/2024	10STOREWB06B	26/03/2024	2633934	189080	2444854	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002404	01/10/2024	01010424700510	01/10/2024	0101240411	01/10/2024	78	04/09/2024	929200	66704	862496	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002405	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9008849925	08/09/2024	1933186	1598	1931588	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002406	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9008705587	02/09/2024	1534650	1268	1533382	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002407	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9008725396	03/09/2024	1684771	1392	1683379	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002408	01/10/2024	01010424700510	01/10/2024	0101240411	01/10/2024	10STORE08A	02/04/2024	973728	69900	903828	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002409	01/10/2024	01010424700511	01/10/2024	0101240410	01/10/2024	9009027069	18/09/2024	808900	669	808231	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002410	01/10/2024	01010424700511	01/10/2024	0101240410	01/10/2024	2025R303B000055	20/09/2024	84474	70	84404	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002411	01/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	10R224/8970/11A/11B	17/08/2024	121285	8707	112578	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002412	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9009141912	23/09/2024	2145672	1773	2143899	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002413	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9009099995	21/09/2024	2158791	1784	2157007	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002414	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9009205564	27/09/2024	2001556	1654	1999902	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002415	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9009071774	20/09/2024	2423004	2002	2421002	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002416	01/10/2024	01010424700513	03/10/2024	0101240416	03/10/2024	9009160648	24/09/2024	958005	792	957213	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002418	01/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2025R303B000045	17/09/2024	56597	47	56550	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002419	03/10/2024	01010424700512	03/10/2024	0101240415	03/10/2024	10R51225001W27	01/07/2024	588288	42231	546057	CORE-STEPS
SBNS	SHETH AND COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424002420	03/10/2024	01010424700515	04/10/2024	0101240418	04/10/2024	SC052/24-25	10/09/2024	1274400	67284	1207116	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002421	03/10/2024	01010424700512	03/10/2024	0101240415	03/10/2024	STRIPL/345/24-25	18/08/2024	50980	3660	47320	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002422	03/10/2024	01010424700512	03/10/2024	0101240415	03/10/2024	STRIPL/341/24-25	18/08/2024	326917	23469	303448	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002423	03/10/2024	01010424700512	03/10/2024	0101240415	03/10/2024	2023-24/620	11/12/2023	11359	816	10543	CORE-STEPS

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SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002424	03/10/2024	01010424700514	04/10/2024	0101240419	04/10/2024	7492365050	18/09/2024	1849047	1528	1847519	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002425	03/10/2024	01010424700514	04/10/2024	0101240419	04/10/2024	7492365085	18/09/2024	1849047	1528	1847519	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002426	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	90STOREWB06	20/09/2024	9715545	9716	9705829	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002427	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	MHL/24-25/0245	13/09/2024	1127902	80968	1046934	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002428	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	MHL/24-25/0206	10/08/2024	1927981	138402	1789579	CORE-STEPS
SBNS	KUSHAL ENGINEERING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424002429	04/10/2024	01010424700518	04/10/2024	0101240418	04/10/2024	2024-25/141	23/09/2024	2115238.5	37644.5	2077594	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002430	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	MHL/24-25/0224	25/08/2024	2128407	152790	1975617	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002431	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	90K51225001B68	24/09/2024	12836778	12837	12823941	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002432	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	90K51225001B69	30/09/2024	10356575	10357	10346218	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002433	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	90STOREGR06	20/09/2024	1002456	1002	1001454	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002434	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	90S51225001BWB24	25/09/2024	5221616	5222	5216394	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002435	04/10/2024	01010424700517	04/10/2024	0101240418	04/10/2024	10R51220071T15	19/09/2024	1342026	96338	1245688	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002436	04/10/2024	01010424700516	04/10/2024	0101240418	04/10/2024	10R51220071T13A	19/09/2024	894684	64226	830458	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002437	04/10/2024	01010424700517	04/10/2024	0101240418	04/10/2024	N51225001B9053	25/09/2024	6989976	2231990	4757986	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002438	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B000084	03/04/2024	1885419	1181	1884238	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002439	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B001450	17/04/2024	1319792	827	1318965	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002440	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B003413	04/05/2024	1129826	708	1129118	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002441	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B004304	11/05/2024	1319780	827	1318953	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002442	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B005078	20/05/2024	1885403	1181	1884222	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002443	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253235B019411	05/07/2024	1131247	709	1130538	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002444	04/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253235B019417	05/07/2024	2262494	1417	2261077	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002445	04/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	90S51220073T04	24/08/2024	2654856	2655	2652201	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002446	04/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365192	19/09/2024	2033952	1681	2032271	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002447	04/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365200	19/09/2024	2309552	1909	2307643	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002448	04/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365340	20/09/2024	1849047	1528	1847519	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002449	04/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365554	21/09/2024	2033952	1681	2032271	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002453	04/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2025R303B000010	22/08/2024	75276	62	75214	CORE-STEPS

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SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002454	05/10/2024	01010424700527	09/10/2024	0101240430	10/10/2024	V748	29/08/2024	25745	5346	20399	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002455	05/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V733	05/07/2024	6720	0	6720	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002456	05/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V742	23/08/2024	84960	0	84960	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002457	05/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V735	12/08/2024	61376	0	61376	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002458	05/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V738	16/08/2024	74081	0	74081	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002459	05/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V731	05/07/2024	18368	0	18368	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002460	07/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	2522/24-25	31/08/2024	152061	2716	149345	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002461	07/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	2239/24-25	31/08/2024	43232	772	42460	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002462	07/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	2240/24-25	31/08/2024	4670	0	4670	CORE-STEPS
SBNS	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424002463	07/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	2241/24-25	31/08/2024	70508	1255	69253	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002464	07/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V730	05/07/2024	21805	0	21805	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002465	07/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V732	05/07/2024	6785	0	6785	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002466	07/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	v739	16/08/2024	18449	0	18449	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002467	07/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V741	22/08/2024	37570	0	37570	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002468	07/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	STRIPL/201/24-25	26/07/2024	50960	3658	47302	CORE-STEPS
SBNS	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002469	07/10/2024	01010424700532	10/10/2024	0101240432	11/10/2024	V749	09/09/2024	74500	0	74500	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002470	07/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	STRIPL/221/24-25	27/07/2024	120266	8634	111632	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002471	07/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	9009071580	19/09/2024	1687271	1394	1685877	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002472	07/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	2024-25/194	18/09/2024	2842473	204049	2638424	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002473	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	30/16321	31/05/2024	146010.75	4949.75	141061	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002474	07/10/2024	01010424700519	07/10/2024	0101240424	08/10/2024	90R51225001BW04	26/09/2024	4544207	4544	4539663	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002475	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	29/16321	31/05/2024	71816	0	71816	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002476	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	055/16374	06/07/2024	101569.57	3443.57	98126	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002477	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	54/16374	06/07/2024	131189	0	131189	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002478	07/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	9009026531	15/09/2024	104207	86	104121	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002479	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	42/16342	25/06/2024	117297.61	3976.61	113321	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002480	07/10/2024	01010424700521	08/10/2024	0101240424	08/10/2024	41/16342	25/06/2024	51711	0	51711	CORE-STEPS

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SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002482	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	9009162631	25/09/2024	1093807	904	1092903	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002483	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2025R303B000072	30/09/2024	94142	78	94064	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002484	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2025R303B000070	29/09/2024	75276	62	75214	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002485	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2025R303B000061	23/09/2024	211279	175	211104	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002486	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	9009241732	29/09/2024	1035421	856	1034565	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002487	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	9009205413	26/09/2024	1227022	1014	1226008	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002488	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	9009100058	22/09/2024	1185266	980	1184286	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002489	08/10/2024	01010424700530	10/10/2024	0101240431	10/10/2024	2767000648/627579416	01/10/2024	64760	54	64706	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002490	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	2024-25/195	18/09/2024	898203	64479	833724	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002491	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	10S51225001BWB19	23/09/2024	1919867	137820	1782047	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002492	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2767000643/627565972	30/09/2024	198260	164	198096	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002493	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2767000639/627549581	29/09/2024	89555	74	89481	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002494	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2767000633/627526890	27/09/2024	90572	75	90497	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002495	08/10/2024	01010424700523	08/10/2024	0101240425	08/10/2024	2767000617/627464108	23/09/2024	109723	91	109632	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002496	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	10STOREWB16	08/08/2024	1393242	100016	1293226	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002497	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365718	23/09/2024	2308720	1908	2306812	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002498	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365687	23/09/2024	1848400	1528	1846872	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002499	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365544	21/09/2024	1848030	1527	1846503	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002500	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365496	21/09/2024	2033952	1681	2032271	CORE-STEPS
SBNS	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002501	08/10/2024	01010424700526	09/10/2024	0101240428	09/10/2024	7492365343	20/09/2024	1849047	1528	1847519	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002502	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	STRIPL/349/24-25	23/08/2024	149114	10704	138410	CORE-STEPS
SBNS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002503	08/10/2024	01010424700525	09/10/2024	0101240427	09/10/2024	SI000534	25/07/2024	1091265	19422	1071843	CORE-STEPS
SBNS	PANDROL WELDING AND EQUIPMENT INDIA PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002504	08/10/2024	01010424700525	09/10/2024	0101240427	09/10/2024	SI000610	19/09/2024	1091265	19422	1071843	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002505	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	183	22/05/2024	619940	44503	575437	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002506	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	193	28/06/2024	916116	65764	850352	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002507	08/10/2024	01010424700520	08/10/2024	0101240423	08/10/2024	816491	07/10/2024	19293730	0	19293730	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002508	08/10/2024	01010424700520	08/10/2024	0101240423	08/10/2024	816490	07/10/2024	28940595	0	28940595	CORE-STEPS

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SBNS	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424002509	08/10/2024	01010424700520	08/10/2024	0101240423	08/10/2024	816492	07/10/2024	19596604	0	19596604	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002510	08/10/2024	01010424700520	08/10/2024	0101240423	08/10/2024	816488	07/10/2024	14654150	0	14654150	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002511	08/10/2024	01010424700520	08/10/2024	0101240423	08/10/2024	816489	07/10/2024	17065817	0	17065817	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002512	08/10/2024	01010424700522	08/10/2024	0101240424	08/10/2024	K51225001B9041	27/09/2024	11590841	11591	11579250	CORE-STEPS
SBNS	SMM (G) CRD	PAYMENT THROUGH CIPS	01010424002513	08/10/2024	01010424700524	08/10/2024	0101240427	09/10/2024	9	04/07/2024	29918	0	29918	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002514	08/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	231/16307	23/03/2024	218991.75	7423.75	211568	CORE-STEPS
SBNS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424002515	09/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	RTC/24-25/525	14/09/2024	18816	17	18799	CORE-STEPS
SBNS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424002516	09/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	RTC/24-25/532	18/09/2024	16797	15	16782	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002517	09/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	SUN24-25/180058	12/07/2024	23184	21	23163	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010424002519	09/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	SS/24-25/626	30/08/2024	8400	8	8392	CORE-STEPS
SBNS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002520	09/10/2024	01010424700533	10/10/2024	0101240432	11/10/2024	S/124099	29/07/2024	24716	22	24694	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002521	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	90R51225001BW05	03/10/2024	2990175	2990	2987185	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002522	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	90R224/8970/15	26/09/2024	1031203	1031	1030172	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002523	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	K51225001B9042	05/10/2024	9778142	9778	9768364	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002524	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	N51225001B9054	03/10/2024	8111502	8112	8103390	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002525	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	10S51225001BWB17	08/09/2024	1666698	119645	1547053	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002526	09/10/2024	01010424700528	09/10/2024	0101240427	09/10/2024	90STOREWB07	27/09/2024	1956150	1956	1954194	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002527	10/10/2024	01010424700530	10/10/2024	0101240431	10/10/2024	2767000620/627482247	24/09/2024	92330	76	92254	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002528	10/10/2024	01010424700530	10/10/2024	0101240431	10/10/2024	9009386926	30/09/2024	1474422	1219	1473203	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002529	10/10/2024	01010424700530	10/10/2024	0101240431	10/10/2024	2767000625/627499489	25/09/2024	74105	61	74044	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002530	10/10/2024	01010424700530	10/10/2024	0101240431	10/10/2024	2025R303B000067	25/09/2024	112632	93	112539	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002531	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	50/16369	03/07/2024	136840.53	4639.53	132201	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002532	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	49/16369	03/07/2024	47392	0	47392	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002533	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	226/16303	15/03/2024	324864	11013	313851	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002534	10/10/2024	01010424700529	10/10/2024	0101240430	10/10/2024	816495	08/10/2024	1047428	0	1047428	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002535	10/10/2024	01010424700529	10/10/2024	0101240430	10/10/2024	816497	08/10/2024	1170760	0	1170760	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002536	10/10/2024	01010424700529	10/10/2024	0101240430	10/10/2024	816494	08/10/2024	1429219	0	1429219	CORE-STEPS

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SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002537	10/10/2024	01010424700529	10/10/2024	0101240430	10/10/2024	816496	08/10/2024	1802810	0	1802810	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002538	10/10/2024	01010424700529	10/10/2024	0101240430	10/10/2024	816498	08/10/2024	1936802	0	1936802	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002539	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	057/16348	08/07/2024	320962	10881	310081	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002540	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	056/16348	08/07/2024	165105	0	165105	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002541	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	056/16349	08/07/2024	119436	4049	115387	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002542	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	055/16349	08/07/2024	70674	0	70674	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002543	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	28/16338	31/05/2024	76900.07	2607.07	74293	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002544	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	27/16338	31/05/2024	70167	0	70167	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002545	10/10/2024	01010424700531	10/10/2024	0101240430	10/10/2024	241/16331	31/03/2024	214747.51	7280.51	207467	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002546	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	K5123SLEEPER9012	19/09/2024	1439014	1439	1437575	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002547	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	K5123SLEEPER9013	27/09/2024	1251972	1252	1250720	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002548	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	90STOREGR07	27/09/2024	936936	937	935999	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002549	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	90STORESEJ02	27/09/2024	1508535	1509	1507026	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002550	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	90S51225001BWB25	04/10/2024	11061376	11061	11050315	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002551	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	182	22/05/2024	2539807	182322	2357485	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002552	11/10/2024	01010424700534	11/10/2024	0101240432	11/10/2024	90K51225001B70	07/10/2024	11126581	11127	11115454	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002553	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	NGP24/1542	31/08/2024	110150	5246	104904	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002554	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	NGP24/1541	31/08/2024	167693.76	7985.76	159708	CORE-STEPS
SBNS	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002555	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	45840	23/09/2024	240014.82	11429.82	228585	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002556	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	NGP24/1514	29/08/2024	678239.58	32297.58	645942	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002557	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	NGP24/1805	21/09/2024	682849	32517	650332	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002560	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	IETS/461/24-25	28/09/2024	252057	12003	240054	CORE-STEPS
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424002561	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	MUM-000325	31/08/2024	1478813.49	70420.49	1408393	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002562	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	IETS/464/24-25	01/10/2024	604978.53	28808.53	576170	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002563	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	NGP24/1657	10/09/2024	1371502.82	65309.82	1306193	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002564	11/10/2024	01010424700536	14/10/2024	0101240437	15/10/2024	BTTPL/80	16/09/2024	3266690.76	73136.76	3193554	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002565	11/10/2024	01010424700536	14/10/2024	0101240437	15/10/2024	BTTPL/81	16/09/2024	3266691	73137	3193554	CORE-STEPS

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SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002566	11/10/2024	01010424700535	11/10/2024	0101240432	11/10/2024	IETS/454/24-25	26/09/2024	2096922.85	99853.85	1997069	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002567	14/10/2024	01010424700542	16/10/2024	0101240442	16/10/2024	9009391966	04/10/2024	2017076	1667	2015409	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002568	14/10/2024	01010424700542	16/10/2024	0101240442	16/10/2024	9009387312	01/10/2024	1032650	853	1031797	CORE-STEPS
SBNS	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424002569	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	ACSST5122007303	24/08/2024	3649526	3650	3645876	CORE-STEPS
SBNS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010424002570	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	INS/473	19/08/2024	19773.6	18.6	19755	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002571	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	SUN24-25/120374	24/07/2024	46000	44	45956	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002572	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	SUN24-25/120327	09/07/2024	42525	41	42484	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002573	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	SUN24-25/120339	13/07/2024	59535	57	59478	CORE-STEPS
SBNS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002574	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	SUN24-25/120375	24/07/2024	39690	38	39652	CORE-STEPS
SBNS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010424002575	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	SS/24-25/643	03/09/2024	7679.84	7.84	7672	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002576	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	STRIPL/204/24-25	26/07/2024	2565029	184133	2380896	CORE-STEPS
SBNS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010424002578	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	M/1840	31/08/2024	11985.98	71.98	11914	CORE-STEPS
SBNS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002579	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	S/126321	31/07/2024	16574.88	15.88	16559	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002580	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	10STOREWB10	24/04/2024	2086212	149761	1936451	CORE-STEPS
SBNS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002581	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	S/126324	31/07/2024	32535.9	29.9	32506	CORE-STEPS
SBNS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002582	14/10/2024	01010424700573	25/10/2024	0101240466	28/10/2024	KE/8781	24/08/2024	17936	15	17921	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002585	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	101	23/09/2024	517699	37164	480535	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002586	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	KNW512200731006B	10/07/2024	206489	14824	191665	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002587	14/10/2024	01010424700538	14/10/2024	0101240437	15/10/2024	KNW512300721003B	15/06/2024	81764	5870	75894	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002588	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	063/16347	13/07/2024	329582	11173	318409	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002589	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	062/16347	13/07/2024	230815	0	230815	CORE-STEPS
SBNS	THE NEW INDIA ASSURANCE COMPANY LIMITED	PAYMENT THROUGH CIPS	01010424002590	14/10/2024	01010424700539	14/10/2024	0101240437	15/10/2024	0012	10/10/2024	1926391	0	1926391	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002591	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	058/16340	09/07/2024	231773.59	7857.59	223916	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002592	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	057/16340	09/07/2024	174046	0	174046	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002593	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	062/16344	12/07/2024	285184	9668	275516	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002594	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	061/16344	12/07/2024	266531	0	266531	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002595	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	59/16346	10/07/2024	325034.5	11018.5	314016	CORE-STEPS

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SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002596	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	058/16346	10/07/2024	93732	0	93732	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002597	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	60/16356	10/07/2024	217387	7370	210017	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002598	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	59/16356	10/07/2024	99901	0	99901	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002599	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	64/16366	15/07/2024	70394.59	2386.59	68008	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002600	14/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	63/16366	15/07/2024	72161	0	72161	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002601	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	90V5124392107	08/10/2024	2720352	2720	2717632	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002602	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	90V5124392109	08/10/2024	15036273	15036	15021237	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002603	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	90V5124SH111212	08/10/2024	1442030	1442	1440588	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002604	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	90R224/8970/16	03/10/2024	294840	295	294545	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002605	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	181	22/05/2024	2540619	182380	2358239	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002606	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	195	28/06/2024	2821377	202535	2618842	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002607	15/10/2024	01010424700553	21/10/2024	0101240452	21/10/2024	20253241B016862	24/09/2024	1883521	1179	1882342	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002608	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	194	28/06/2024	1656149	118888	1537261	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002609	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	10STOREWB09	15/04/2024	1398111	100365	1297746	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002610	15/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	54/16387	06/07/2024	1409	48	1361	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002611	15/10/2024	01010424700540	15/10/2024	0101240437	15/10/2024	53/16387	06/07/2024	32606	0	32606	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002612	15/10/2024	01010424700541	15/10/2024	0101240441	16/10/2024	90R51225001BW06	10/10/2024	7392497	7392	7385105	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002613	15/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10K51220071T39D	20/06/2024	298228	21409	276819	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002614	15/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10K51220071T44A	04/07/2024	447342	32113	415229	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002615	15/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10K51220071T39B	20/06/2024	298228	21409	276819	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002616	15/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10K51220071T33A	30/04/2024	298228	21409	276819	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002617	16/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	90R51220073T08	03/10/2024	4977855	4978	4972877	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002618	16/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	2767000668/627637842	07/10/2024	175594	145	175449	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002619	16/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	2767000663/627624017	06/10/2024	54399	45	54354	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002620	16/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10V5124392104	14/09/2024	2171413	155877	2015536	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002621	16/10/2024	01010424700544	16/10/2024	0101240441	16/10/2024	10V5124392102	14/09/2024	1510901	108462	1402439	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002623	16/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	K51225001B1037	14/09/2024	2620140	188089	2432051	CORE-STEPS

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SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002625	16/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	K51225001B1036A	29/08/2024	3490815	250591	3240224	CORE-STEPS
SBNS	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424002626	16/10/2024	01010424700545	16/10/2024	0101240445	17/10/2024	CE-25-149	05/10/2024	9523948	169494	9354454	CORE-STEPS
SBNS	ASTHAVINAYAK ENTERPRISES	PAYMENT THROUGH CIPS	01010424002627	16/10/2024	01010424700543	16/10/2024	0101240441	16/10/2024	PCMM/7E	01/08/2024	37498	1647	35851	CORE-STEPS
SBNS	RATAN CHANDAK CO	PAYMENT THROUGH CIPS	01010424002628	16/10/2024	01010424700543	16/10/2024	0101240441	16/10/2024	RC/NM/34/24-25	04/06/2024	35400	3000	32400	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002629	16/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	K51225001B1035	06/09/2024	2629877	188788	2441089	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002630	17/10/2024	01010424700565	24/10/2024	0101240460	24/10/2024	OF2/64/24-25	23/09/2024	4264595.52	728747.52	3535848	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002631	17/10/2024	01010424700565	24/10/2024	0101240460	24/10/2024	OF2/66/24-25	23/09/2024	4324971	96770	4228201	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002632	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	10STOREGR01A	27/08/2024	305760	21949	283811	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002633	17/10/2024	01010424700565	24/10/2024	0101240460	24/10/2024	OF2/67/24-25	23/09/2024	5189965.68	92364.68	5097601	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002634	17/10/2024	01010424700565	24/10/2024	0101240460	24/10/2024	OF2/68/24-25	23/09/2024	10812428.5	192425.5	10620003	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002635	17/10/2024	01010424700565	24/10/2024	0101240460	24/10/2024	OF2/65/24-25	23/09/2024	3198446.64	56921.64	3141525	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002636	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	90R224/8970/17	10/10/2024	1906632	1907	1904725	CORE-STEPS
SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01010424002637	17/10/2024	01010424700563	23/10/2024	0101240459	24/10/2024	VBCL/24-25/185	01/08/2024	948716	16884	931832	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002638	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	323	22/08/2024	1716196	123199	1592997	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002639	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	322	22/08/2024	1763259	126578	1636681	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002640	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	90R51220071ST01	04/09/2024	6230835	6231	6224604	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002641	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	90R51220071ST02	18/09/2024	2875770	2876	2872894	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002642	17/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	9009241625	28/09/2024	1506571	1245	1505326	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002643	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	90R51220071ST03	26/09/2024	5272245	5272	5266973	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002644	17/10/2024	01010424700546	17/10/2024	0101240449	18/10/2024	90R51220071ST04	03/10/2024	9585900	9586	9576314	CORE-STEPS
SBNS	VOSSLOH BEEKAY CASTINGS LIMITED-BHILAI,	PAYMENT THROUGH CIPS	01010424002645	17/10/2024	01010424700548	18/10/2024	0101240449	18/10/2024	VBCL/24-25/186	01/08/2024	316239	5628	310611	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002646	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816502	15/10/2024	29026117	0	29026117	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002647	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816501	15/10/2024	9798302	0	9798302	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010424002648	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816505	15/10/2024	19195790	0	19195790	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424002649	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816504	15/10/2024	28565385	0	28565385	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002650	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816508	15/10/2024	27628562	0	27628562	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002651	17/10/2024	01010424700547	17/10/2024	0101240443	17/10/2024	816503	15/10/2024	19043590	0	19043590	CORE-STEPS

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SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002654	18/10/2024	01010424700552	21/10/2024	0101240451	21/10/2024	90K51225001B71	13/10/2024	10041570	10042	10031528	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002655	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R0708T22/27262	16/02/2023	27343	0	27343	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002657	18/10/2024	01010424700552	21/10/2024	0101240451	21/10/2024	K51225001B9043	10/10/2024	6118837	6119	6112718	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002659	18/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	9009510387	09/10/2024	1443659	1193	1442466	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002661	18/10/2024	01010424700552	21/10/2024	0101240451	21/10/2024	90S51225001BWB26	09/10/2024	5821502	5822	5815680	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002662	18/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	9009466787	08/10/2024	1354879	1120	1353759	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002664	18/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	9009443760	07/10/2024	1863721	1540	1862181	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002666	18/10/2024	01010424700551	18/10/2024	0101240449	18/10/2024	9009443450	05/10/2024	1598769	1321	1597448	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002667	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R1906T23/12921	19/10/2023	5742	0	5742	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002668	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/17003	30/11/2023	11397	0	11397	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002669	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/17468	15/12/2023	4050	0	4050	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002670	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/23625	26/03/2024	123252	0	123252	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002671	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/23850	28/03/2024	18399	0	18399	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002672	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/23870	28/03/2024	164335	0	164335	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002673	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R1906T23/20723	31/03/2024	2194	0	2194	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002674	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T23/09427	31/03/2024	14975	0	14975	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002675	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R3307T24/01872	25/06/2024	5020	0	5020	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002676	18/10/2024	01010424700552	21/10/2024	0101240451	21/10/2024	STRIPL/296/24-25	16/08/2024	206489	14824	191665	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002677	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R3307T24/02302	15/07/2024	6977	0	6977	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002678	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T24/05037	23/07/2024	6135	0	6135	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002680	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R1906T24/04415	19/08/2024	9197	0	9197	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002681	18/10/2024	01010424700552	21/10/2024	0101240451	21/10/2024	STRIPL/295/24-25	16/08/2024	309733	22235	287498	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002682	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T24/07415	31/08/2024	9094	0	9094	CORE-STEPS
SBNS	RITES LTD.	PAYMENT THROUGH CIPS	01010424002683	18/10/2024	01010424700567	24/10/2024	0101240460	24/10/2024	R2705T24/08222	30/09/2024	110186	0	110186	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002684	18/10/2024	01010424700549	18/10/2024	0101240448	18/10/2024	816507	15/10/2024	19195790	0	19195790	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002685	18/10/2024	01010424700549	18/10/2024	0101240448	18/10/2024	816506	15/10/2024	18738748	0	18738748	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002686	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	NGP24/1875	28/09/2024	395127	18816	376311	CORE-STEPS

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SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002687	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	NGP24/1833	25/09/2024	114700.87	5462.87	109238	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002688	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	NGP24/1841	25/09/2024	114205.71	5438.71	108767	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002689	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	NGP24/1832	25/09/2024	188495	8976	179519	CORE-STEPS
SBNS	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002690	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	45878	03/10/2024	114767.8	5465.8	109302	CORE-STEPS
SBNS	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424002691	18/10/2024	01010424700550	18/10/2024	0101240449	18/10/2024	MUM-000324	31/08/2024	1979390	94257	1885133	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002692	21/10/2024	01010424700555	21/10/2024	0101240455	22/10/2024	BTTPL/86	28/09/2024	3246711	72781	3173930	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002693	21/10/2024	01010424700555	21/10/2024	0101240455	22/10/2024	BTTPL/85	28/09/2024	3246711	72781	3173930	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002694	21/10/2024	01010424700555	21/10/2024	0101240455	22/10/2024	BTTPL/84	28/09/2024	3196762	71892	3124870	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002695	21/10/2024	01010424700555	21/10/2024	0101240455	22/10/2024	BTTPL/83	28/09/2024	49949	1190	48759	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002696	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	98	23/09/2024	490110	35183	454927	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002697	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	738	08/09/2024	274060	19674	254386	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002698	21/10/2024	01010424700568	24/10/2024	0101240460	24/10/2024	9009391849	03/10/2024	1384442	1144	1383298	CORE-STEPS
SBNS	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002699	21/10/2024	01010424700568	24/10/2024	0101240460	24/10/2024	9009391605	02/10/2024	1115332	922	1114410	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002700	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	737	08/09/2024	281568	20213	261355	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002701	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	736	08/09/2024	155801	11185	144616	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002702	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	734	08/09/2024	269367	19337	250030	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002703	21/10/2024	01010424700554	21/10/2024	0101240455	22/10/2024	735	08/09/2024	641975	46085	595890	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002704	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/73/24-25	25/09/2024	66236940	2781702	63455238	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002705	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/76/24-25	25/09/2024	44157960	2099790	42058170	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002706	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/77/24-25	27/09/2024	29438640	1399860	28038780	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002707	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/78/24-25	29/09/2024	77276430	3674633	73601797	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002708	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/79/24-25	30/09/2024	62557110	2974703	59582407	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002709	21/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/81/24-25	03/10/2024	44157960	2099790	42058170	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002710	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	10K51225001B63B	29/09/2024	1025660	73628	952032	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002711	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	N51225001B1054	04/09/2024	640226	45960	594266	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002712	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	N51225001B1053	04/09/2024	2533316	181857	2351459	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002714	22/10/2024	01010424700560	23/10/2024	0101240458	24/10/2024	2767000690/627700622	13/10/2024	121102	100	121002	CORE-STEPS

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SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002715	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	N51225001B1052	04/09/2024	370828	26620	344208	CORE-STEPS
SBNS	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010424002716	22/10/2024	01010424700558	22/10/2024	0101240455	22/10/2024	KSKENG24-25/340	03/10/2024	4474994	79641	4395353	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002717	22/10/2024	01010424700560	23/10/2024	0101240458	24/10/2024	2767000694/627710701	14/10/2024	140716	116	140600	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002718	22/10/2024	01010424700560	23/10/2024	0101240458	24/10/2024	2767000697/627724991	15/10/2024	92515	76	92439	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002719	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	N51225001B1051	22/08/2024	1182268	84870	1097398	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002720	22/10/2024	01010424700557	22/10/2024	0101240455	22/10/2024	90S51230072T02	05/09/2024	1182657	1183	1181474	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002721	22/10/2024	01010424700556	22/10/2024	0101240454	22/10/2024	816511	17/10/2024	11959105	0	11959105	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002722	22/10/2024	01010424700556	22/10/2024	0101240454	22/10/2024	816510	17/10/2024	17145670	0	17145670	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002723	22/10/2024	01010424700556	22/10/2024	0101240454	22/10/2024	816509	17/10/2024	21432087	0	21432087	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002724	22/10/2024	01010424700559	22/10/2024	0101240455	22/10/2024	816516	17/10/2024	1798257	0	1798257	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002725	22/10/2024	01010424700559	22/10/2024	0101240455	22/10/2024	816512	17/10/2024	921719	0	921719	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002726	22/10/2024	01010424700559	22/10/2024	0101240455	22/10/2024	816513	17/10/2024	1803170	0	1803170	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002727	22/10/2024	01010424700559	22/10/2024	0101240455	22/10/2024	816520	18/10/2024	1400527	0	1400527	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002728	22/10/2024	01010424700559	22/10/2024	0101240455	22/10/2024	816521	18/10/2024	1101683	0	1101683	CORE-STEPS
SBNS	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01010424002729	22/10/2024	01010424700561	23/10/2024	0101240457	23/10/2024	SHIVA/24-25/086	27/09/2024	54988	979	54009	CORE-STEPS
SBNS	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01010424002730	22/10/2024	01010424700561	23/10/2024	0101240457	23/10/2024	SHIVA/24-25/087	27/09/2024	109976	1958	108018	CORE-STEPS
SBNS	SHIVA INDUSTRIES-MATHURA	PAYMENT THROUGH CIPS	01010424002731	22/10/2024	01010424700561	23/10/2024	0101240457	23/10/2024	SHIVA/24-25/088	27/09/2024	27494	490	27004	CORE-STEPS
SBNS	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002732	23/10/2024	01010424700560	23/10/2024	0101240458	24/10/2024	2767000623/627492618	24/09/2024	56031	46	55985	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002733	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	N51225001B9055	16/10/2024	13069690	13070	13056620	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002734	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	K51225001B9045	17/10/2024	5915398	5915	5909483	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002735	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	669	21/10/2023	81144	5825	75319	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002736	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	K51225001B9044	17/10/2024	2172631	2173	2170458	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002737	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	90STOREWB08	10/10/2024	7798518	7799	7790719	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002738	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	733	08/09/2024	389502	27961	361541	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002739	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	535	23/07/2024	65699	4716	60983	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002740	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	732	08/09/2024	399827	28703	371124	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002741	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816518	18/10/2024	1179412	0	1179412	CORE-STEPS

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SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002742	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	90STOREGR08	04/10/2024	1094184	1094	1093090	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002743	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	K5123SLEEPER9014	05/10/2024	935208	935	934273	CORE-STEPS
SBNS	MALU SLEEPERS MAHARASTRA PVT LTD-BANGALORE	PAYMENT THROUGH CIPS	01010424002744	23/10/2024	01010424700564	23/10/2024	0101240459	24/10/2024	90STOREGR09	10/10/2024	1015560	1016	1014544	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002745	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816519	18/10/2024	1184614	0	1184614	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002746	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816517	17/10/2024	1184614	0	1184614	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002747	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816515	17/10/2024	1167619	0	1167619	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002748	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816514	17/10/2024	1735565	0	1735565	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002749	23/10/2024	01010424700562	23/10/2024	0101240457	23/10/2024	816523	22/10/2024	742670	0	742670	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002750	23/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/82/24-25	10/10/2024	66236940	3885651	62351289	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002751	24/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/44/24-25/A	31/08/2024	4906440	4907	4901533	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002752	24/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/47/24-25/A	11/09/2024	8586270	8587	8577683	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002753	24/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/49/24-25/A	13/09/2024	4906440	986195	3920245	CORE-STEPS
SBNS	ORIENTAL FOUNDRY PRIVATE LIMITED-KUTCH	PAYMENT THROUGH CIPS	01010424002754	24/10/2024	01010424700582	29/10/2024	0101240471	29/10/2024	OF2/50/24-25/A	16/09/2024	4906440	4907	4901533	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002755	24/10/2024	01010424700569	24/10/2024	0101240461	25/10/2024	BTTPL/93	07/10/2024	539454	14602	524852	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002756	24/10/2024	01010424700569	24/10/2024	0101240461	25/10/2024	BTTPL/94	07/10/2024	2657308	62292	2595016	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002757	24/10/2024	01010424700569	24/10/2024	0101240461	25/10/2024	BTTPL/95	07/10/2024	2737227	63714	2673513	CORE-STEPS
SBNS	BRIDGE TRACK AND TOWER PRIVATE LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002758	24/10/2024	01010424700569	24/10/2024	0101240461	25/10/2024	BTTPL/96	08/10/2024	2767197	64247	2702950	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002759	24/10/2024	01010424700566	24/10/2024	0101240459	24/10/2024	90K51220071T49	13/10/2024	14858145	14858	14843287	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002760	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	017/16337	13/05/2024	35691.87	1210.87	34481	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002761	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	007/16336	19/04/2024	35785.57	1213.57	34572	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002762	24/10/2024	01010424700566	24/10/2024	0101240459	24/10/2024	90R51220071ST05	10/10/2024	5272245	5272	5266973	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002763	24/10/2024	01010424700566	24/10/2024	0101240459	24/10/2024	100S51220071T11	30/09/2024	1342026	96338	1245688	CORE-STEPS
SBNS	SMM (G) CRD	PAYMENT THROUGH CIPS	01010424002764	24/10/2024	01010424700572	25/10/2024	0101240461	25/10/2024	10	02/08/0024	34299	0	34299	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002765	24/10/2024	01010424700571	25/10/2024	0101240464	25/10/2024	FAB/201/24-25	21/09/2024	4863488	86554	4776934	CORE-STEPS
SBNS	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424002766	24/10/2024	01010424700571	25/10/2024	0101240464	25/10/2024	FAB/215/24-25	28/09/2024	4863488	86554	4776934	CORE-STEPS
SBNS	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010424002767	24/10/2024	01010424700577	28/10/2024	0101240466	28/10/2024	KSKENG24-25/343	04/10/2024	966370	32199	934171	CORE-STEPS
SBNS	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010424002768	24/10/2024	01010424700577	28/10/2024	0101240466	28/10/2024	KSKENG24-25/344	04/10/2024	667998	21889	646109	CORE-STEPS

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SBNS	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010424002769	24/10/2024	01010424700577	28/10/2024	0101240466	28/10/2024	KSKENG24-25/345	04/10/2024	2182127	68836	2113291	CORE-STEPS
SBNS	KSK ENGINEERING INDUSTRIES PRIVATE LIMITED-KUMHARI	PAYMENT THROUGH CIPS	01010424002770	24/10/2024	01010424700577	28/10/2024	0101240466	28/10/2024	KSKENG24-25/346	04/10/2024	351812	11262	340550	CORE-STEPS
SBNS	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424002771	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	M-1/613237/24-25	05/10/2024	120951	5760	115191	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002772	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1880	30/09/2024	146611	6982	139629	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002773	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	IETS/493/24-25	11/10/2024	772420	36782	735638	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002774	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1834	25/09/2024	372562.94	17741.94	354821	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002775	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1836	25/09/2024	755160	35961	719199	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002776	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1839	25/09/2024	110235	5250	104985	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002777	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1863	28/09/2024	381968	18189	363779	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002778	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1835	25/09/2024	884832.59	42135.59	842697	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002779	24/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	IETS/506/24-25	12/10/2024	1035145.66	49292.66	985853	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002780	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	IETS/497/24-25	11/10/2024	122618	5839	116779	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002781	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	IETS/498/24-25	11/10/2024	97084.68	4623.68	92461	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002782	25/10/2024	01010424700574	25/10/2024	0101240464	25/10/2024	ORA/CHB/2425/178	17/10/2024	991795	22611	969184	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002783	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1837	25/09/2024	1217623	57983	1159640	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY	PAYMENT THROUGH CIPS	01010424002784	25/10/2024	01010424700575	25/10/2024	0101240463	25/10/2024	816525	24/10/2024	25748814	0	25748814	CORE-STEPS
SBNS	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424002785	25/10/2024	01010424700575	25/10/2024	0101240463	25/10/2024	816524	24/10/2024	12874408	0	12874408	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002786	25/10/2024	01010424700575	25/10/2024	0101240463	25/10/2024	816527	24/10/2024	19058261	0	19058261	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002787	25/10/2024	01010424700575	25/10/2024	0101240463	25/10/2024	816526	24/10/2024	17165876	0	17165876	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002788	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1883	30/09/2024	4298425	204687	4093738	CORE-STEPS
SBNS	TIRUPATI BALAJI ROADLINES INDIA-NAGPUR	PAYMENT THROUGH CIPS	01010424002789	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	NGP24/1874	28/09/2024	781262.88	37203.88	744059	CORE-STEPS
SBNS	INDIAN EXPRESS TRANSPORT SERVICE-RAIGARH	PAYMENT THROUGH CIPS	01010424002790	25/10/2024	01010424700576	25/10/2024	0101240464	25/10/2024	IETS/494/24-25	11/10/2024	295198	14058	281140	CORE-STEPS
SBNS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002791	25/10/2024	01010424700590	30/10/2024	0101240475	30/10/2024	BBCHP/24-25/593	08/10/2024	495600	8821	486779	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002792	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	K51225001B1040	09/10/2024	4756661	341461	4415200	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002793	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	N51225001B1007	18/03/2024	538796	38678	500118	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002794	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	875	09/10/2024	447693	32139	415554	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002795	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	876	09/10/2024	389502	27961	361541	CORE-STEPS

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SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002796	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	K5123SLEEPER9015	10/10/2024	612410	612	611798	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002797	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	K5123SLEEPER9016	17/10/2024	1083031	1083	1081948	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002798	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	878	09/10/2024	669438	48056	621382	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002799	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	879	09/10/2024	1959628	140674	1818954	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002801	28/10/2024	01010424700578	28/10/2024	0101240471	29/10/2024	90K51225001B72	21/10/2024	14063414	14063	14049351	CORE-STEPS
SBNS	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424002802	28/10/2024	01010424700595	04/11/2024	0101240483	05/11/2024	ACSST5122007301	06/09/2024	722711	51881	670830	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002803	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300045E	14/10/2024	9212365	0	9212365	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002804	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300192I	14/10/2024	819756	0	819756	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002805	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300210F	14/10/2024	3974638	0	3974638	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002806	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300243I	14/10/2024	189511	0	189511	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002807	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300497E	14/10/2024	5277569	0	5277569	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002808	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300497F	18/10/2024	6045479	0	6045479	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002809	28/10/2024	01010424700583	30/10/2024	0101240484	05/11/2024	JSXX2300571C	18/10/2024	31183417	0	31183417	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002810	28/10/2024	01010424700579	29/10/2024	0101240471	29/10/2024	K51225001B1038	21/09/2024	2250123	161528	2088595	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002811	29/10/2024	01010424700579	29/10/2024	0101240471	29/10/2024	90V5124392110	24/10/2024	12203768	12204	12191564	CORE-STEPS
SBNS	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002812	29/10/2024	01010424700579	29/10/2024	0101240471	29/10/2024	90V5124392111	24/10/2024	11525636	11526	11514110	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002813	29/10/2024	01010424700579	29/10/2024	0101240471	29/10/2024	90R51225001BW07	25/10/2024	3656226	3656	3652570	CORE-STEPS
SBNS	KAPRECON SLEEPER WORKS PVT LTD-NAGPUR	PAYMENT THROUGH CIPS	01010424002814	29/10/2024	01010424700579	29/10/2024	0101240471	29/10/2024	10K51225001B63A	29/09/2024	1912564	137295	1775269	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002815	29/10/2024	01010424700595	04/11/2024	0101240483	05/11/2024	90R51220071T22	23/10/2024	6230835	317773	5913062	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002816	29/10/2024	01010424700585	30/10/2024	0101240475	30/10/2024	JSXX2300612	14/12/2023	137396718	84334059	53062659	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002817	29/10/2024	01010424700584	30/10/2024	0101240475	30/10/2024	JSXX2300667	29/12/2023	137396718	789905	136606813	CORE-STEPS
SBNS	BHARAT HEAVY ELECTRICALS LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010424002818	29/10/2024	01010424700584	30/10/2024	0101240475	30/10/2024	JSXX2300687	31/12/2023	137396718	116438	137280280	CORE-STEPS
SBNS	PRECISION ELECTRONICS INSTRUMENTS AND COMPONENTS-MUMBAI	PAYMENT THROUGH CIPS	01010424002819	29/10/2024	01010424700581	29/10/2024	0101240475	30/10/2024	98/24-25	20/09/2024	1478400	34650	1443750	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002820	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000084	09/10/2024	93860	78	93782	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002821	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000086	10/10/2024	75182	62	75120	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002822	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000087	12/10/2024	46930	39	46891	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002823	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000093	13/10/2024	112914	93	112821	CORE-STEPS

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SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002824	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000089	11/10/2024	47118	39	47079	CORE-STEPS
SBNS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002825	29/10/2024	01010424700592	04/11/2024	0101240481	04/11/2024	2025R303B000094	14/10/2024	113008	93	112915	CORE-STEPS
SBNS	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424002826	29/10/2024	01010424700580	29/10/2024	0101240471	29/10/2024	M-1/613235/24-25	05/10/2024	2998665.56	142794.56	2855871	CORE-STEPS
SBNS	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002827	29/10/2024	01010424700594	04/11/2024	0101240480	04/11/2024	BBCHP/24-25/596	08/10/2024	739804	13167	726637	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002828	29/10/2024	01010424700588	30/10/2024	0101240475	30/10/2024	ORA/CHB/2425/162	11/10/2024	1188959	21160	1167799	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002829	29/10/2024	01010424700588	30/10/2024	0101240475	30/10/2024	ORA/CHB/2425/163	11/10/2024	1188959	27105	1161854	CORE-STEPS
SBNS	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424002830	29/10/2024	01010424700588	30/10/2024	0101240475	30/10/2024	ORA/CHB/2425/165	12/10/2024	2377918	66100	2311818	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002831	30/10/2024	01010424700586	30/10/2024	0101240475	30/10/2024	816531	28/10/2024	1699786	0	1699786	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002832	30/10/2024	01010424700586	30/10/2024	0101240475	30/10/2024	816532	28/10/2024	1133142	0	1133142	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002833	30/10/2024	01010424700586	30/10/2024	0101240475	30/10/2024	816533	28/10/2024	1101774	0	1101774	CORE-STEPS
SBNS	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002834	30/10/2024	01010424700586	30/10/2024	0101240475	30/10/2024	816530	28/10/2024	802922	0	802922	CORE-STEPS
SBNS	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002835	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90S51225001BWB27	25/10/2024	19248516	19249	19229267	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002836	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90R875224/15	26/09/2024	247905	248	247657	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002837	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9001	07/08/2024	283320	283	283037	CORE-STEPS
SBNS	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002838	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90R875224/14	18/09/2024	602055	602	601453	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002839	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9002	16/08/2024	389565	390	389175	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002840	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9003	22/08/2024	318735	319	318416	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002841	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9004	28/08/2024	212490	212	212278	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002842	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9005	04/09/2024	283320	283	283037	CORE-STEPS
SBNS	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002843	30/10/2024	01010424700587	30/10/2024	0101240474	30/10/2024	816527	24/10/2024	19058261	0	19058261	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002844	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9006	18/09/2024	1062450	1062	1061388	CORE-STEPS
SBNS	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002845	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	N1106BRAPP9007	25/09/2024	566640	567	566073	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002846	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90CS51225001B28	21/08/2024	4232913	4233	4228680	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002847	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90CS51225001B29	26/08/2024	4428724	4429	4424295	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002848	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90CS51225001B30	04/09/2024	6470749	6471	6464278	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002849	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90CS51225001B35	01/10/2024	15930103	15930	15914173	CORE-STEPS
SBNS	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002850	30/10/2024	01010424700589	30/10/2024	0101240475	30/10/2024	90CS51225001B36	09/10/2024	5693114	5693	5687421	CORE-STEPS

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SBNS	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424002851	30/10/2024	01010424700591	30/10/2024	0101240475	30/10/2024	CE-25-156	23/10/2024	10618227	188969	10429258	CORE-STEPS
SBNS	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424002852	30/10/2024	01010424700593	04/11/2024	0101240480	04/11/2024	CE-25-161	23/10/2024	11320870	201474	11119396	CORE-STEPS
STS	GOVERNOR SPARES-Mumbai	PAYMENT THROUGH CIPS	01010524000221	01/10/2024	01010524700059	03/10/2024	0101240418	04/10/2024	293055	19/06/2024	114570	0	114570	CORE-STEPS
STS	NITIN STEELS	PAYMENT THROUGH CIPS	01010524000222	04/10/2024	01010524700060	04/10/2024	0101240418	04/10/2024	293338	19/09/2024	60009	0	60009	CORE-STEPS
STS	APPOLO DISTRIBUTORS-KOLKATA	PAYMENT THROUGH CIPS	01010524000223	07/10/2024	01010524700061	07/10/2024	0101240421	07/10/2024	365993	25/09/2024	210970	0	210970	CORE-STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000224	07/10/2024	01010524700061	07/10/2024	0101240421	07/10/2024	365994	25/09/2024	83740	0	83740	CORE-STEPS
STS	VOLANT TECHNOLOGIES-DELHI	PAYMENT THROUGH CIPS	01010524000225	07/10/2024	01010524700061	07/10/2024	0101240421	07/10/2024	367817	02/10/2024	57790	0	57790	CORE-STEPS
STS	SVARN INFRATEL PRIVATE LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010524000226	08/10/2024	01010524700062	10/10/2024	0101240430	10/10/2024	359691	03/09/2024	143180	0	143180	CORE-STEPS
STS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010524000227	09/10/2024	01010524700062	10/10/2024	0101240430	10/10/2024	364440	19/09/2024	112450	0	112450	CORE-STEPS
STS	SEAWORTH AQUA PRODUCTS PVT LTDKOLKATA	PAYMENT THROUGH CIPS	01010524000228	14/10/2024	01010524700063	18/10/2024	0101240449	18/10/2024	369493	09/10/2024	178680	0	178680	CORE-STEPS
STS	MYSORE THERMO ELECTRIC PVT LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010524000229	18/10/2024	01010524700063	18/10/2024	0101240449	18/10/2024	371081	16/10/2024	149880	0	149880	CORE-STEPS
STS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010524000230	18/10/2024	01010524700066	25/10/2024	0101240464	25/10/2024	028906	05/08/2024	67050	0	67050	CORE-STEPS
STS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010524000231	23/10/2024	01010524700064	25/10/2024	0101240464	25/10/2024	371948	21/10/2024	94300	0	94300	CORE-STEPS
STS	ANNAPURNA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010524000232	23/10/2024	01010524700064	25/10/2024	0101240464	25/10/2024	372098	21/10/2024	52030	0	52030	CORE-STEPS
STS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010524000233	25/10/2024	01010524700065	25/10/2024	0101240464	25/10/2024	803330	22/10/2024	11866520	0	11866520	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000013	16/10/2024	01011124700013	16/10/2024	0101240445	17/10/2024	0872349	16/10/2024	500000000	0	500000000	CORE-STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000014	25/10/2024	01011124700014	25/10/2024	0101240464	25/10/2024	0872350	24/10/2024	606886630	0	606886630	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011224001244	01/10/2024	01011224700165	01/10/2024	0101240411	01/10/2024	367448	18/09/2024	37954	0	37954	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001245	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003627	30/09/2024	40025	0	40025	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001246	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003628	30/09/2024	9695	0	9695	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001247	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003629	30/09/2024	31515	0	31515	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001248	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003630	30/09/2024	12070	0	12070	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001249	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003631	30/09/2024	10175	0	10175	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001250	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003632	30/09/2024	15470	0	15470	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001251	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003633	30/09/2024	40040	0	40040	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001252	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003634	30/09/2024	40065	0	40065	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001253	01/10/2024	01011224700166	01/10/2024	0101240411	01/10/2024	003635	30/09/2024	40135	0	40135	CORE-STEPS

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TAC	SUBODH Shivram Pawar	PAYMENT THROUGH CIPS	01011224001254	03/10/2024	01011224700167	03/10/2024	0101240418	04/10/2024	368217	30/09/2024	1100	0	1100	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001255	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003636	01/10/2024	40815	0	40815	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001256	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003637	01/10/2024	40125	0	40125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001257	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003638	01/10/2024	8295	0	8295	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001258	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003639	01/10/2024	16015	0	16015	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001259	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003640	01/10/2024	17310	0	17310	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001260	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003641	01/10/2024	13175	0	13175	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001261	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003642	01/10/2024	13495	0	13495	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001262	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003643	03/10/2024	13840	0	13840	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001263	04/10/2024	01011224700168	04/10/2024	0101240418	04/10/2024	003644	03/10/2024	32750	0	32750	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001264	07/10/2024	01011224700169	07/10/2024	0101240421	07/10/2024	003645	04/10/2024	23645	0	23645	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001265	07/10/2024	01011224700169	07/10/2024	0101240421	07/10/2024	003646	04/10/2024	20965	0	20965	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001266	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003647	07/10/2024	40195	0	40195	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001267	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003648	07/10/2024	40530	0	40530	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001268	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003649	07/10/2024	11750	0	11750	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001269	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003650	07/10/2024	16180	0	16180	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001270	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003651	07/10/2024	40840	0	40840	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001271	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003652	07/10/2024	15800	0	15800	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001272	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003653	07/10/2024	12465	0	12465	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001273	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003654	07/10/2024	9110	0	9110	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001274	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003655	07/10/2024	16065	0	16065	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001275	08/10/2024	01011224700170	08/10/2024	0101240424	08/10/2024	003656	07/10/2024	19710	0	19710	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001276	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03657	08/10/2024	40440	0	40440	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001277	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03658	08/10/2024	40090	0	40090	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001278	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03659	08/10/2024	22830	0	22830	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001279	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03660	08/10/2024	14110	0	14110	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001280	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03661	08/10/2024	9865	0	9865	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001281	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03662	08/10/2024	16865	0	16865	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001282	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03663	08/10/2024	23285	0	23285	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001283	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03664	08/10/2024	40325	0	40325	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001284	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03665	08/10/2024	30470	0	30470	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001285	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03666	08/10/2024	18590	0	18590	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001286	10/10/2024	01011224700171	10/10/2024	0101240430	10/10/2024	03667	08/10/2024	40000	0	40000	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011224001287	10/10/2024	01011224700172	10/10/2024	0101240432	11/10/2024	367451	08/10/2024	273248	0	273248	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001288	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003668	09/10/2024	20015	0	20015	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001289	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003669	09/10/2024	27195	0	27195	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001290	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003670	09/10/2024	40260	0	40260	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001291	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003671	10/10/2024	15375	0	15375	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001292	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003672	10/10/2024	8765	0	8765	CORE-STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011224001293	11/10/2024	01011224700176	15/10/2024	0101240438	15/10/2024	367450	08/10/2024	833	0	833	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001294	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003673	10/10/2024	27020	0	27020	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001295	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003674	10/10/2024	41645	0	41645	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001296	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003675	10/10/2024	9535	0	9535	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001297	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003676	10/10/2024	14380	0	14380	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001298	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003677	10/10/2024	9535	0	9535	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001299	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003678	10/10/2024	11710	0	11710	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001300	11/10/2024	01011224700173	11/10/2024	0101240432	11/10/2024	003679	10/10/2024	41100	0	41100	CORE-STEPS
TAC	KOTANGALE MANJU AJAY	PAYMENT THROUGH CIPS	01011224001301	11/10/2024	01011224700174	11/10/2024	0101240432	11/10/2024	368218	11/10/2024	1420	0	1420	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001302	14/10/2024	01011224700175	14/10/2024	0101240437	15/10/2024	003680	11/10/2024	31865	0	31865	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001303	14/10/2024	01011224700175	14/10/2024	0101240437	15/10/2024	003681	11/10/2024	40140	0	40140	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001304	14/10/2024	01011224700175	14/10/2024	0101240437	15/10/2024	003682	11/10/2024	18950	0	18950	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001305	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003683	14/10/2024	16275	0	16275	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001306	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003684	14/10/2024	17050	0	17050	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001307	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003685	14/10/2024	41625	0	41625	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001308	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003686	14/10/2024	44210	0	44210	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001309	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003687	14/10/2024	40010	0	40010	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001310	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003688	14/10/2024	40335	0	40335	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001311	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003689	14/10/2024	13915	0	13915	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001312	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003690	14/10/2024	40135	0	40135	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001313	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003691	14/10/2024	16145	0	16145	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001314	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003692	14/10/2024	30295	0	30295	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001315	15/10/2024	01011224700177	15/10/2024	0101240437	15/10/2024	003693	14/10/2024	12990	0	12990	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001317	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003694	15/10/2024	8755	0	8755	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001318	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003695	15/10/2024	40135	0	40135	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001319	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003696	15/10/2024	40075	0	40075	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001320	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003697	15/10/2024	13075	0	13075	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001321	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003698	15/10/2024	29545	0	29545	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001322	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003699	15/10/2024	13360	0	13360	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001323	16/10/2024	01011224700178	16/10/2024	0101240445	17/10/2024	003700	15/10/2024	40355	0	40355	CORE-STEPS
TAC	SANKET YOGESH PATIL	PAYMENT THROUGH CIPS	01011224001325	16/10/2024	01011224700179	16/10/2024	0101240445	17/10/2024	368219	16/10/2024	1340	0	1340	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001326	17/10/2024	01011224700180	17/10/2024	0101240445	17/10/2024	003901	16/10/2024	47735	0	47735	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001327	17/10/2024	01011224700180	17/10/2024	0101240445	17/10/2024	003902	16/10/2024	16755	0	16755	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001328	17/10/2024	01011224700180	17/10/2024	0101240445	17/10/2024	003903	16/10/2024	18540	0	18540	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001329	18/10/2024	01011224700181	18/10/2024	0101240449	18/10/2024	003904	17/10/2024	19810	0	19810	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001330	18/10/2024	01011224700181	18/10/2024	0101240449	18/10/2024	003905	17/10/2024	15700	0	15700	CORE-STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011224001331	21/10/2024	01011224700182	21/10/2024	0101240451	21/10/2024	367452	11/10/2024	294836	0	294836	CORE-STEPS
TAC	DISTRIBUTION LOGISTICS INFRASTRUCTURE PRIVATE LIMITED	PAYMENT THROUGH CIPS	01011224001332	21/10/2024	01011224700182	21/10/2024	0101240451	21/10/2024	367453	11/10/2024	86496	0	86496	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001333	21/10/2024	01011224700183	21/10/2024	0101240455	22/10/2024	003906	18/10/2024	40710	0	40710	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001334	21/10/2024	01011224700183	21/10/2024	0101240455	22/10/2024	003907	18/10/2024	40065	0	40065	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001335	21/10/2024	01011224700183	21/10/2024	0101240455	22/10/2024	003908	18/10/2024	16040	0	16040	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001336	21/10/2024	01011224700183	21/10/2024	0101240455	22/10/2024	003909	18/10/2024	15350	0	15350	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001337	22/10/2024	01011224700184	22/10/2024	0101240455	22/10/2024	003910	21/10/2024	40070	0	40070	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001338	22/10/2024	01011224700184	22/10/2024	0101240455	22/10/2024	003911	21/10/2024	15820	0	15820	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001339	22/10/2024	01011224700184	22/10/2024	0101240455	22/10/2024	003912	21/10/2024	40040	0	40040	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001340	22/10/2024	01011224700184	22/10/2024	0101240455	22/10/2024	003913	21/10/2024	18580	0	18580	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001341	22/10/2024	01011224700184	22/10/2024	0101240455	22/10/2024	003914	21/10/2024	17580	0	17580	CORE-STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011224001342	22/10/2024	01011224700185	23/10/2024	0101240459	24/10/2024	649449	21/10/2024	72504016	0	72504016	CORE-STEPS
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011224001343	22/10/2024	01011224700186	23/10/2024	979146	25/10/2024	649450	21/10/2024	72504017	0	72504017	DEMAND DRAFT
TAC	NTPC LTD.	PAYMENT THROUGH CIPS	01011224001344	23/10/2024	01011224700187	24/10/2024	0101240459	24/10/2024	367438	27/05/2024	47050	0	47050	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001345	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003915	22/10/2024	40070	0	40070	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001346	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003916	22/10/2024	40060	0	40060	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001347	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003917	22/10/2024	21335	0	21335	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001348	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003918	23/10/2024	40160	0	40160	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001349	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003919	23/10/2024	40220	0	40220	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001350	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003920	23/10/2024	40105	0	40105	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001351	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003921	23/10/2024	28995	0	28995	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001352	28/10/2024	01011224700188	28/10/2024	0101240471	29/10/2024	003922	24/10/2024	16965	0	16965	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001353	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003923	24/10/2024	41165	0	41165	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001354	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003924	24/10/2024	3125	0	3125	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001355	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003925	25/10/2024	40400	0	40400	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001356	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003926	25/10/2024	33975	0	33975	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001357	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003927	25/10/2024	17920	0	17920	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001358	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003928	25/10/2024	40360	0	40360	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001359	28/10/2024	01011224700189	28/10/2024	0101240471	29/10/2024	003929	25/10/2024	15515	0	15515	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001360	29/10/2024	01011224700190	29/10/2024	0101240475	30/10/2024	003930	28/10/2024	13415	0	13415	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001361	29/10/2024	01011224700190	29/10/2024	0101240475	30/10/2024	003931	28/10/2024	34780	0	34780	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001362	29/10/2024	01011224700190	29/10/2024	0101240475	30/10/2024	003932	28/10/2024	14535	0	14535	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001363	29/10/2024	01011224700190	29/10/2024	0101240475	30/10/2024	003933	28/10/2024	18495	0	18495	CORE-STEPS

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TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001364	29/10/2024	01011224700190	29/10/2024	0101240475	30/10/2024	003934	28/10/2024	38890	0	38890	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001365	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003935	29/10/2024	12765	0	12765	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001366	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003936	29/10/2024	40370	0	40370	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001367	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003937	29/10/2024	18310	0	18310	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001368	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003938	29/10/2024	35690	0	35690	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001369	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003939	29/10/2024	14865	0	14865	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001370	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003940	29/10/2024	40035	0	40035	CORE-STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001371	30/10/2024	01011224700191	30/10/2024	0101240475	30/10/2024	003941	29/10/2024	20490	0	20490	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000243	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6842	23/09/2024	1013655	0	1013655	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000244	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6843	23/09/2024	1065380	0	1065380	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000245	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6844	23/09/2024	930928	0	930928	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000246	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6991	01/10/2024	1307714	0	1307714	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000247	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6992	01/10/2024	1694860	0	1694860	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000248	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6993	01/10/2024	1411218	0	1411218	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000249	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6994	01/10/2024	1246076	0	1246076	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000250	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6995	01/10/2024	876775	0	876775	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000251	08/10/2024	01011424700031	08/10/2024	0101240427	09/10/2024	6996	01/10/2024	1107031	0	1107031	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000252	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7134	08/10/2024	8864	0	8864	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000253	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7135	08/10/2024	852867	0	852867	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000254	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7136	08/10/2024	1227566	0	1227566	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000255	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7137	08/10/2024	1565695	0	1565695	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000256	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7138	08/10/2024	1362499	0	1362499	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000257	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7139	08/10/2024	1064200	0	1064200	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000258	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7232	15/10/2024	733892	0	733892	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000259	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7233	15/10/2024	891443	0	891443	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000260	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7234	15/10/2024	881612	0	881612	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000261	15/10/2024	01011424700032	16/10/2024	0101240445	17/10/2024	7235	15/10/2024	1271049	0	1271049	CORE-STEPS

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CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000263	21/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	30/100270	31/07/2023	799540.63	577937.63	221603	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000264	22/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	27/344743	31/07/2023	1046428.69	806837.69	239591	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000265	22/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	27/340585	31/07/2023	1510709	1077197	433512	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000266	22/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	7/663776	31/07/2023	2852997	2405885	447112	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000267	23/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	27/344755	31/07/2023	1307667.61	930830.61	376837	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000268	23/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	27/340161	31/07/2023	374720	258168	116552	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000269	23/10/2024	01011424700033	24/10/2024	0101240461	25/10/2024	30/100273	31/07/2023	646647	438285	208362	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000270	28/10/2024	01011424700034	28/10/2024	0101240475	30/10/2024	9/134806	31/07/2023	2481844	1144546	1337298	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000271	28/10/2024	01011424700034	28/10/2024	0101240475	30/10/2024	27/344290	31/07/2023	753253	361078	392175	CORE-STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000272	28/10/2024	01011424700034	28/10/2024	0101240475	30/10/2024	27/347220	31/07/2023	705776.54	285616.54	420160	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000273	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7237	15/10/2024	1490855	0	1490855	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000274	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7238	15/10/2024	1128924	0	1128924	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000275	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7240	15/10/2024	1249985	0	1249985	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000276	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7239	15/10/2024	919491	0	919491	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000277	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7236	15/10/2024	1739157	0	1739157	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000278	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7256	16/10/2024	1124348	0	1124348	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000279	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7255	16/10/2024	1525470	0	1525470	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000280	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7253	16/10/2024	1205571	0	1205571	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000281	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7254	16/10/2024	1685479	0	1685479	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000282	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7328	18/10/2024	795051	0	795051	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000283	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7330	18/10/2024	959214	0	959214	CORE-STEPS
CTG	INDIAN RAILWAY CATERING AND TOURISM CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01011424000284	29/10/2024	01011424700035	29/10/2024	0101240475	30/10/2024	7329	18/10/2024	775693	0	775693	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000473	07/10/2024	01011724700127	07/10/2024	0101240424	08/10/2024	368079	06/09/2024	1018170	0	1018170	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000474	07/10/2024	01011724700127	07/10/2024	0101240424	08/10/2024	360086	01/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000475	07/10/2024	01011724700127	07/10/2024	0101240424	08/10/2024	360999	03/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000476	07/10/2024	01011724700128	07/10/2024	0101240424	08/10/2024	360085	01/10/2024	908690	0	908690	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000477	07/10/2024	01011724700128	07/10/2024	0101240424	08/10/2024	368913	03/10/2024	54056	0	54056	CORE-STEPS

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RCT	ADDITIONAL REGISTRAR, RCT ALLAHABAD	PAYMENT THROUGH CIPS	01011724000478	09/10/2024	01011724700129	09/10/2024	0101240427	09/10/2024	368584	01/10/2024	720000	0	720000	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000479	09/10/2024	01011724700129	09/10/2024	0101240427	09/10/2024	368581	01/10/2024	1223321	0	1223321	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000480	09/10/2024	01011724700129	09/10/2024	0101240427	09/10/2024	368583	01/10/2024	951299	0	951299	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000481	09/10/2024	01011724700129	09/10/2024	0101240427	09/10/2024	003801	04/10/2024	800000	0	800000	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000482	09/10/2024	01011724700129	09/10/2024	0101240427	09/10/2024	368582	01/10/2024	959781	0	959781	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000483	09/10/2024	01011724700130	10/10/2024	0101240430	10/10/2024	368829	04/10/2024	1332800	0	1332800	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000484	09/10/2024	01011724700130	10/10/2024	0101240430	10/10/2024	368830	04/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000485	09/10/2024	01011724700130	10/10/2024	0101240430	10/10/2024	367366	04/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000486	09/10/2024	01011724700130	10/10/2024	0101240430	10/10/2024	368828	04/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000487	09/10/2024	01011724700130	10/10/2024	0101240430	10/10/2024	368832	04/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000488	10/10/2024	01011724700131	10/10/2024	0101240430	10/10/2024	361000	04/10/2024	679889	0	679889	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000489	10/10/2024	01011724700131	10/10/2024	0101240430	10/10/2024	368914	04/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000490	10/10/2024	01011724700131	10/10/2024	0101240430	10/10/2024	368831	04/10/2024	1300844	0	1300844	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000491	10/10/2024	01011724700131	10/10/2024	0101240430	10/10/2024	367183	04/10/2024	1043616	0	1043616	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000492	10/10/2024	01011724700131	10/10/2024	0101240430	10/10/2024	003803	04/10/2024	1325304	0	1325304	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000493	10/10/2024	01011724700132	10/10/2024	0101240430	10/10/2024	368089	04/10/2024	910203	0	910203	CORE-STEPS
RCT	RAM SAMUJH	PAYMENT THROUGH CIPS	01011724000494	14/10/2024	01011724700134	14/10/2024	0101240437	15/10/2024	368090	07/10/2024	259090	0	259090	CORE-STEPS
RCT	RAM SAMUJH FD	RAM SAMUJH FD	01011724000495	14/10/2024	01011724700133	14/10/2024	975253	16/10/2024	368091	07/10/2024	360000	0	360000	BANK CHEQUE
RCT	MALTI DEVI	PAYMENT THROUGH CIPS	01011724000496	14/10/2024	01011724700134	14/10/2024	0101240437	15/10/2024	368092	07/10/2024	40000	0	40000	CORE-STEPS
RCT	MALTI DEVI FD	MALTI DEVI FD	01011724000497	14/10/2024	01011724700133	14/10/2024	975252	16/10/2024	368093	07/10/2024	360000	0	360000	BANK CHEQUE
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000498	14/10/2024	01011724700134	14/10/2024	0101240437	15/10/2024	360087	07/10/2024	844132	0	844132	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000499	14/10/2024	01011724700135	15/10/2024	0101240437	15/10/2024	367184	04/10/2024	1278553	0	1278553	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000500	14/10/2024	01011724700135	15/10/2024	0101240437	15/10/2024	367185	04/10/2024	1313074	0	1313074	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000501	14/10/2024	01011724700134	14/10/2024	0101240437	15/10/2024	367182	04/10/2024	886795	0	886795	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000502	14/10/2024	01011724700135	15/10/2024	0101240437	15/10/2024	367367	04/10/2024	1178937	0	1178937	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000503	15/10/2024	01011724700136	15/10/2024	0101240437	15/10/2024	367369	04/10/2024	1109896	0	1109896	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000504	15/10/2024	01011724700136	15/10/2024	0101240437	15/10/2024	367368	04/10/2024	1228449	0	1228449	CORE-STEPS

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RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000505	15/10/2024	01011724700136	15/10/2024	0101240437	15/10/2024	368589	11/10/2024	929797	0	929797	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000506	15/10/2024	01011724700137	15/10/2024	0101240441	16/10/2024	367370	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000507	15/10/2024	01011724700137	15/10/2024	0101240441	16/10/2024	367371	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000508	15/10/2024	01011724700137	15/10/2024	0101240441	16/10/2024	367372	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000509	15/10/2024	01011724700137	15/10/2024	0101240441	16/10/2024	367373	11/10/2024	560000	0	560000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000510	15/10/2024	01011724700137	15/10/2024	0101240441	16/10/2024	367374	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000511	16/10/2024	01011724700138	16/10/2024	0101240445	17/10/2024	368915	11/10/2024	1008110	0	1008110	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000512	16/10/2024	01011724700138	16/10/2024	0101240445	17/10/2024	368916	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000513	16/10/2024	01011724700138	16/10/2024	0101240445	17/10/2024	368917	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000514	16/10/2024	01011724700138	16/10/2024	0101240445	17/10/2024	368918	11/10/2024	677646	0	677646	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000515	16/10/2024	01011724700138	16/10/2024	0101240445	17/10/2024	368835	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000516	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	367192	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000517	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	367191	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000518	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	368838	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000519	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	368837	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000520	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	368836	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000521	16/10/2024	01011724700139	17/10/2024	0101240449	18/10/2024	367190	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000522	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	367189	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000523	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	367188	11/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000524	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	367193	14/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000525	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	360089	14/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000526	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	360088	14/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000527	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	003804	14/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000528	17/10/2024	01011724700140	17/10/2024	0101240449	18/10/2024	003805	14/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000529	18/10/2024	01011724700141	18/10/2024	0101240451	21/10/2024	367186	11/10/2024	959584	0	959584	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000530	18/10/2024	01011724700141	18/10/2024	0101240451	21/10/2024	367187	11/10/2024	993118	0	993118	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000531	18/10/2024	01011724700141	18/10/2024	0101240451	21/10/2024	368839	11/10/2024	1292953	0	1292953	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 NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000532	18/10/2024	01011724700142	21/10/2024	0101240451	21/10/2024	368099	15/10/2024	1130411	0	1130411	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000534	18/10/2024	01011724700142	21/10/2024	0101240451	21/10/2024	003701	15/10/2024	835288	0	835288	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000535	18/10/2024	01011724700142	21/10/2024	0101240451	21/10/2024	003702	15/10/2024	451816	0	451816	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000536	18/10/2024	01011724700142	21/10/2024	0101240451	21/10/2024	003705	15/10/2024	856658	0	856658	CORE-STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000537	18/10/2024	01011724700142	21/10/2024	0101240451	21/10/2024	368590	16/10/2024	1179529	0	1179529	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000539	21/10/2024	01011724700143	22/10/2024	0101240455	22/10/2024	003703	15/10/2024	857425	0	857425	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000540	21/10/2024	01011724700143	22/10/2024	0101240455	22/10/2024	003706	15/10/2024	852164	0	852164	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000541	21/10/2024	01011724700143	22/10/2024	0101240455	22/10/2024	368098	15/10/2024	865425	0	865425	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, PATNA	PAYMENT THROUGH CIPS	01011724000542	21/10/2024	01011724700143	22/10/2024	0101240455	22/10/2024	368591	18/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000543	23/10/2024	01011724700144	23/10/2024	0101240459	24/10/2024	367194	16/10/2024	473052	0	473052	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000544	23/10/2024	01011724700144	23/10/2024	0101240459	24/10/2024	360090	18/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000545	23/10/2024	01011724700144	23/10/2024	0101240459	24/10/2024	368840	18/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000546	23/10/2024	01011724700144	23/10/2024	0101240459	24/10/2024	367375	16/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000547	23/10/2024	01011724700144	23/10/2024	0101240459	24/10/2024	367376	18/10/2024	1329841	0	1329841	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000548	24/10/2024	01011724700145	24/10/2024	0101240459	24/10/2024	360091	21/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000549	24/10/2024	01011724700145	24/10/2024	0101240459	24/10/2024	003806	22/10/2024	875748	0	875748	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000550	28/10/2024	01011724700146	29/10/2024	0101240471	29/10/2024	368600	28/10/2024	1299266	0	1299266	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000551	28/10/2024	01011724700146	29/10/2024	0101240471	29/10/2024	004101	28/10/2024	1000219	0	1000219	CORE-STEPS
RCT	ADDITIONAL REGISTRAR, RCT, GORAKHPUR	PAYMENT THROUGH CIPS	01011724000552	28/10/2024	01011724700146	29/10/2024	0101240471	29/10/2024	004102	28/10/2024	1303605	0	1303605	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000554	30/10/2024	01011724700147	30/10/2024	0101240475	30/10/2024	368100	15/10/2024	842630	0	842630	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000555	30/10/2024	01011724700148	30/10/2024	0101240475	30/10/2024	360092	29/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000556	30/10/2024	01011724700148	30/10/2024	0101240475	30/10/2024	367195	29/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000557	30/10/2024	01011724700148	30/10/2024	0101240475	30/10/2024	367378	29/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000558	30/10/2024	01011724700148	30/10/2024	0101240475	30/10/2024	368922	29/10/2024	800000	0	800000	CORE-STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000559	30/10/2024	01011724700148	30/10/2024	0101240475	30/10/2024	367377	29/10/2024	1284274	0	1284274	CORE-STEPS
RCT	ADDITIONAL REGISTRAR RCT RANCHI	PAYMENT THROUGH CIPS	01011724000561	30/10/2024	01011724700149	30/10/2024	0101240475	30/10/2024	004104	30/10/2024	1227266	0	1227266	CORE-STEPS
RCT	ADDITIONAL REGISTRAR RCT DELHI	PAYMENT THROUGH CIPS	01011724000562	30/10/2024	01011724700149	30/10/2024	0101240475	30/10/2024	004103	30/10/2024	912833	0	912833	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
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000750	01/10/2024	01012124700153	01/10/2024	0101240410	01/10/2024	9009205490	27/09/2024	222456	184	222272	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000751	01/10/2024	01012124700153	01/10/2024	0101240410	01/10/2024	9009241405	28/09/2024	222826	184	222642	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000752	03/10/2024	01012124700154	03/10/2024	0101240419	04/10/2024	133	01/10/2024	3882999	3209	3879790	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000753	03/10/2024	01012124700154	03/10/2024	0101240419	04/10/2024	CR/2024-25/00139	01/10/2024	1680173	1389	1678784	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000754	03/10/2024	01012124700154	03/10/2024	0101240419	04/10/2024	4000/602224/00046	30/09/2024	13764365	11621	13752744	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000755	03/10/2024	01012124700154	03/10/2024	0101240419	04/10/2024	134	03/10/2024	13313138	11003	13302135	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000756	03/10/2024	01012124700154	03/10/2024	0101240419	04/10/2024	135	03/10/2024	11463722	9474	11454248	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000758	03/10/2024	01012124700155	04/10/2024	0101240419	04/10/2024	136	03/10/2024	1844973	1525	1843448	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000759	03/10/2024	01012124700155	04/10/2024	0101240419	04/10/2024	2439000103	11/07/2024	7767178	6419	7760759	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000760	03/10/2024	01012124700155	04/10/2024	0101240419	04/10/2024	2439000068	03/10/2024	16709579	13810	16695769	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000761	04/10/2024	01012124700155	04/10/2024	0101240419	04/10/2024	CR/2024-25/00140	03/10/2024	5011192	4141	5007051	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000762	04/10/2024	01012124700155	04/10/2024	0101240419	04/10/2024	CR/2024-25/00142	04/10/2024	15390336	12719	15377617	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000763	04/10/2024	01012124700157	10/10/2024	0101240431	10/10/2024	CR/2024-25/00141	04/10/2024	1216762	1006	1215756	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000764	07/10/2024	01012124700159	11/10/2024	0101240433	11/10/2024	2439000083	05/10/2024	23880930	19736	23861194	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000765	07/10/2024	01012124700156	09/10/2024	0101240428	09/10/2024	invdtd16to22Sep24	01/10/2024	10172634	8407	10164227	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000766	07/10/2024	01012124700157	10/10/2024	0101240431	10/10/2024	4000/602224/00047	04/10/2024	9417720	7951	9409769	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000767	07/10/2024	01012124700157	10/10/2024	0101240431	10/10/2024	invdtd24to30thsep	06/10/2024	14766727	12204	14754523	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000768	07/10/2024	01012124700157	10/10/2024	0101240431	10/10/2024	137	07/10/2024	7765997	6418	7759579	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000769	07/10/2024	01012124700156	09/10/2024	0101240428	09/10/2024	2439000117	07/10/2024	11797780	9750	11788030	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000770	07/10/2024	01012124700156	09/10/2024	0101240428	09/10/2024	138	07/10/2024	15985287	13211	15972076	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000771	07/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	139	07/10/2024	5732045	4737	5727308	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000772	08/10/2024	01012124700156	09/10/2024	0101240428	09/10/2024	CR/2024-25/00143	07/10/2024	1004532	830	1003702	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000773	08/10/2024	01012124700156	09/10/2024	0101240428	09/10/2024	9009162453	25/09/2024	1329936	1099	1328837	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000774	08/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	4000/602224/00048	07/10/2024	11409930	9634	11400296	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000775	09/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	CR/2024-25/00144	08/10/2024	5125817	4236	5121581	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000776	09/10/2024	01012124700160	14/10/2024	0101240436	14/10/2024	1419264374	09/10/2024	12262458	10134	12252324	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000777	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	3000/602224/00213	09/10/2024	3770812	3116	3767696	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
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000778	10/10/2024	01012124700157	10/10/2024	0101240431	10/10/2024	3000/602224/00214	09/10/2024	272475	225	272250	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000779	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	CR/2024-25/00145	09/10/2024	7117814	5882	7111932	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000780	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	CR/2024-25/00146	09/10/2024	16912288	13977	16898311	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000781	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	3000/602224/00215	09/10/2024	1013877	838	1013039	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000782	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	4000/602224/00049	10/10/2024	11500485	9710	11490775	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000783	10/10/2024	01012124700158	10/10/2024	0101240433	11/10/2024	3000/602224/00216	09/10/2024	3063688	2532	3061156	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000785	11/10/2024	01012124700160	14/10/2024	0101240436	14/10/2024	CR/2024-25/00147	10/10/2024	1110278	918	1109360	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000787	11/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	CR/2024-25/00149	11/10/2024	18401506	15208	18386298	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000788	11/10/2024	01012124700160	14/10/2024	0101240436	14/10/2024	3000/602224/00217	11/10/2024	9422790	7787	9415003	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000789	11/10/2024	01012124700160	14/10/2024	0101240436	14/10/2024	3000/602224/00219	11/10/2024	6974588	5764	6968824	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000790	11/10/2024	01012124700160	14/10/2024	0101240436	14/10/2024	3000/602224/00220	11/10/2024	4464926	3690	4461236	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000791	11/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	CR/2024-25/00150	11/10/2024	19112822	15796	19097026	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000793	14/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	CR/2024-25/00152	11/10/2024	10487557	8667	10478890	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000794	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	3000/602224/00221	11/10/2024	2929281	2421	2926860	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000795	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	3000/602224/00222	11/10/2024	2000347	1653	1998694	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000796	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	140	14/10/2024	11738027	9701	11728326	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000797	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	3000/602224/00218	11/10/2024	3770812	3116	3767696	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000798	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	141	14/10/2024	13487504	11147	13476357	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000799	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	142	14/10/2024	6101854	5043	6096811	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000800	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	CR/2024-25/00153	14/10/2024	3686950	3047	3683903	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000801	14/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	CR/2024-25/00154	14/10/2024	1420296	1174	1419122	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000802	14/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	9009387236	01/10/2024	222641	184	222457	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000803	15/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	9009391518	02/10/2024	732038	605	731433	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000804	15/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	9009391705	03/10/2024	602518	498	602020	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000805	15/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	9009391931	04/10/2024	346988	287	346701	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000806	15/10/2024	01012124700161	15/10/2024	0101240438	15/10/2024	9009443551	06/10/2024	421448	348	421100	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000808	15/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	CR/2024-25/00155	15/10/2024	2793905	2309	2791596	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
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000809	15/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	143	15/10/2024	9797451	8097	9789354	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000810	15/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	144	15/10/2024	2033952	1681	2032271	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000811	15/10/2024	01012124700162	17/10/2024	0101240444	17/10/2024	CR/2024-25/00156	15/10/2024	8573155	7085	8566070	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000812	16/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	145	15/10/2024	9430139	7794	9422345	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000813	16/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	146	16/10/2024	7765996	6418	7759578	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000814	16/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	147	16/10/2024	12107003	10006	12096997	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000815	16/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	148	16/10/2024	13498042	11155	13486887	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000816	17/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	CR/2024-25/00157	16/10/2024	8923669	7375	8916294	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000817	17/10/2024	01012124700163	18/10/2024	0101240449	18/10/2024	CR/2024-25/00158	16/10/2024	8611229	7117	8604112	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000819	17/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	CR/2024-25/00160	16/10/2024	4980525	4116	4976409	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000820	17/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	2439000124	17/10/2024	6849663	5661	6844002	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000821	17/10/2024	01012124700166	23/10/2024	0101240458	24/10/2024	3000/602224/00167	05/09/2024	215973	178	215795	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000822	17/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	149	17/10/2024	2033945	1681	2032264	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000824	18/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	151	17/10/2024	2032472	1680	2030792	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000825	18/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	152	17/10/2024	2218856	1834	2217022	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000826	18/10/2024	01012124700165	21/10/2024	0101240452	21/10/2024	CR/2024-25/00161	17/10/2024	4583809	3788	4580021	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000827	18/10/2024	01012124700164	18/10/2024	0101240452	21/10/2024	9009510315	09/10/2024	375810	311	375499	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000828	18/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	2439000170	17/10/2024	1083700	896	1082804	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000829	21/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00162	18/10/2024	6084340	5028	6079312	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000830	21/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00163	18/10/2024	1619020	1338	1617682	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000831	21/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00164	18/10/2024	11529364	9528	11519836	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000832	21/10/2024	01012124700166	23/10/2024	0101240458	24/10/2024	9009551557	13/10/2024	583856	483	583373	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000833	21/10/2024	01012124700166	23/10/2024	0101240458	24/10/2024	9009550760	11/10/2024	351053	290	350763	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000834	22/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00165	21/10/2024	3573978	2954	3571024	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000835	22/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00166	21/10/2024	6178217	5106	6173111	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000836	22/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	invoicedtd13Oct24	13/10/2024	2395491	1980	2393511	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000837	22/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	invdtd4thto12thOct24	21/10/2024	15435211	12756	15422455	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
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000838	23/10/2024	01012124700168	28/10/2024	0101240467	28/10/2024	CR/2024-25/00167	22/10/2024	5565025	4599	5560426	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000839	23/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	4000/602224/00050	21/10/2024	11681641	9863	11671778	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000840	23/10/2024	01012124700167	25/10/2024	0101240465	25/10/2024	CR/2024-25/00168	23/10/2024	9764791	8070	9756721	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000841	23/10/2024	01012124700168	28/10/2024	0101240467	28/10/2024	CR/2024-25/00169	18/10/2024	5389600	4454	5385146	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000845	23/10/2024	01012124700168	28/10/2024	0101240467	28/10/2024	153	23/10/2024	5732045	4737	5727308	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000846	23/10/2024	01012124700168	28/10/2024	0101240467	28/10/2024	154	23/10/2024	3882365	3209	3879156	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000847	24/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	2439000086	24/10/2024	4954956	4095	4950861	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000848	25/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	2439000129	24/10/2024	27104822	22401	27082421	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000850	25/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	155	25/10/2024	5732045	4737	5727308	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000851	25/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	156	25/10/2024	4067918	3362	4064556	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000852	25/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	CR/2024-25/00170	25/10/2024	2317275	1915	2315360	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000853	25/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	CR/2024-25/00171	25/10/2024	1572954	1300	1571654	CORE-STEPS
FUEL	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000854	25/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	157	25/10/2024	13775399	11385	13764014	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000855	28/10/2024	01012124700172	04/11/2024	0101240481	04/11/2024	2439000159	25/10/2024	20241537	16729	20224808	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000856	28/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	invoicedtd14thn15Oct	26/10/2024	2578317	2131	2576186	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000858	28/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	Invdtd23Sep24	26/10/2024	2095469	1732	2093737	CORE-STEPS
FUEL	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000859	28/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	invdt17thto21stOct24	26/10/2024	7852178	6489	7845689	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000860	28/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	4000/602224/00051	25/10/2024	13402193	11316	13390877	CORE-STEPS
FUEL	BHARAT PETROLEUM CORPORATION LTD.-MUMBAI	PAYMENT THROUGH CIPS	01012124000861	28/10/2024	01012124700172	04/11/2024	0101240481	04/11/2024	2439000167	25/10/2024	12949511	10702	12938809	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000864	29/10/2024	01012124700169	30/10/2024	0101240476	30/10/2024	3000/602224/00226	23/10/2024	901905	745	901160	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000865	29/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	3000/602224/00231	28/10/2024	4902056	4051	4898005	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000866	29/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	CR/2024-25/00172	28/10/2024	6589768	5446	6584322	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000867	29/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	3000/602224/00232	28/10/2024	4524975	3740	4521235	CORE-STEPS
FUEL	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000868	29/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	CR/2024-25/00173	28/10/2024	3465364	2864	3462500	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000869	29/10/2024	01012124700170	30/10/2024	0101240476	30/10/2024	3000/602224/00233	28/10/2024	3393744	2805	3390939	CORE-STEPS
FUEL	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000870	29/10/2024	01012124700174	06/11/2024	0101240487	06/11/2024	3000/602224/00234	28/10/2024	5279158	4363	5274795	CORE-STEPS