BILL STATUS OF CSMT_CONST 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	RITES LTD.	PAYMENT THROUGH CIPS	01210124000980	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R1906T24/01903	31/05/2024	517	0	517	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000981	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R1906T24/01187	16/05/2024	3135	0	3135	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000982	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R1906T24/00832	30/04/2024	592	0	592	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000983	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R0708T24/02287	30/05/2024	9267	0	9267	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000984	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/00918	30/04/2024	1431	0	1431	CORE-STEPS
X-I	CAO C FUEL IMP	PAYMENT THROUGH CIPS	01210124000985	03/10/2024	01210124700225	04/10/2024	0121240094	04/10/2024	46332	03/09/2024	25500	0	25500	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000986	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R1906T23/10558	18/09/2023	3008	0	3008	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000987	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R0708T24/00364	23/04/2024	3803	0	3803	CORE-STEPS
X-I	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124000988	03/10/2024	01210124700225	04/10/2024	0121240094	04/10/2024	GENL BILL NO.3	27/09/2024	7855	0	7855	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000989	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R2705T24/02645	31/05/2024	1727	0	1727	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000990	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/02472	31/05/2024	10894	0	10894	CORE-STEPS
X-I	CSTE C FUEL IMP	PAYMENT THROUGH CIPS	01210124000991	03/10/2024	01210124700225	04/10/2024	0121240094	04/10/2024	Fuel Imp NO.3	27/09/2024	9500	0	9500	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000992	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R2705T24/02773	31/05/2024	8181	0	8181	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000993	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01136	30/04/2024	4967	0	4967	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000994	03/10/2024	01210124700227	04/10/2024	0121240094	04/10/2024	R2705T24/01988	29/05/2024	591	0	591	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124000995	03/10/2024	01210124700226	04/10/2024	969775	07/10/2024	0872929	26/09/2024	7200	0	7200	CASH
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000996	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01781	27/05/2024	5179	0	5179	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000997	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01913	30/05/2024	1940	0	1940	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000998	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01914	30/05/2024	5073	0	5073	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124000999	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01927	29/05/2024	1447	0	1447	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001000	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01640	29/05/2024	506	0	506	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001002	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01339	14/05/2024	4442	0	4442	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001003	03/10/2024	01210124700228	04/10/2024	0121240094	04/10/2024	R2705T24/01267	14/05/2024	592	0	592	CORE-STEPS
X-I	RAMJI SHARMA	PAYMENT THROUGH CIPS	01210124001004	04/10/2024	01210124700230	04/10/2024	0121240095	07/10/2024	40	30/09/2024	694	0	694	CORE-STEPS
X-I	FA N CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001005	04/10/2024	01210124700229	04/10/2024	0121240095	07/10/2024	1682	02/09/2024	9753	0	9753	CORE-STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001007	04/10/2024	01210124700231	07/10/2024	0121240095	07/10/2024	2024-2025/197	11/09/2024	47499	1810	45689	CORE-STEPS
X-I	AVs Enterprises	PAYMENT THROUGH CIPS	01210124001008	04/10/2024	01210124700231	07/10/2024	0121240095	07/10/2024	AVS/2024-25/6	16/09/2024	39429	789	38640	CORE-STEPS

BILL STATUS OF CSMT_CONST 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	CSTE C GEN IMP	PAYMENT THROUGH CIPS	01210124001009	07/10/2024	01210124700232	07/10/2024	0121240095	07/10/2024	GENL IMP BILL 2	30/08/2024	7905	0	7905	CORE-STEPS
X-I	APEX ADVERTISINGMUMBAI	PAYMENT THROUGH CIPS	01210124001011	08/10/2024	01210124700233	08/10/2024	0121240096	08/10/2024	CR/M/10/19/23-24	31/10/2023	103595	1973	101622	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210124001012	08/10/2024	01210124700233	08/10/2024	0121240096	08/10/2024	ANJ/23-24/1191	31/01/2024	41438	789	40649	CORE-STEPS
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001013	08/10/2024	01210124700234	08/10/2024	969776	08/10/2024	0842805	03/10/2024	6000	0	6000	CASH
X-I	SR AFA C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001014	08/10/2024	01210124700234	08/10/2024	969776	08/10/2024	0842806	03/10/2024	1900	0	1900	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001015	08/10/2024	01210124700244	16/10/2024	969777	17/10/2024	0874233	07/10/2024	998	0	998	CASH
X-I	VISHNU TOURS & TRAVELS	PAYMENT THROUGH CIPS	01210124001016	08/10/2024	01210124700235	08/10/2024	0121240096	08/10/2024	82/A-2425	01/10/2024	49700	1890	47810	CORE-STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001017	08/10/2024	01210124700235	08/10/2024	0121240096	08/10/2024	1stONADYCEE CHQ	12/09/2024	46800	1783	45017	CORE-STEPS
X-I	MBB ENTERPRISES LLP	PAYMENT THROUGH CIPS	01210124001018	08/10/2024	01210124700236	09/10/2024	0121240097	09/10/2024	MBB/24-25/482	04/10/2024	117796	1997	115799	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001019	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02397	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001020	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02360	30/06/2024	150909	0	150909	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001021	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02420	30/06/2024	150918	0	150918	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001023	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02369	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001024	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02294	30/06/2024	19117	0	19117	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001025	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02386	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001026	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02438	30/06/2024	5108	0	5108	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001027	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02393	30/06/2024	9306.66	0.66	9306	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001028	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T23/02091	31/03/2024	29331	0	29331	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001029	08/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02399	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001031	10/10/2024	01210124700238	11/10/2024	0121240098	11/10/2024	OS0113000551	12/09/2024	83106456	70429	83036027	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001032	10/10/2024	01210124700245	16/10/2024	0121240101	17/10/2024	R2210T24/02430	30/06/2024	150927.9	0.9	150927	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001033	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02431	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001034	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02352	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01210124001035	10/10/2024	01210124700237	10/10/2024	0121240098	11/10/2024	966	01/10/2024	20366	0	20366	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001036	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02348	30/06/2024	26413	0	26413	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001037	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02442	30/06/2024	8803.98	0.98	8803	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001038	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02489	30/06/2024	150909	0	150909	CORE-STEPS

BILL STATUS OF CSMT_CONST 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	RITES LTD.	PAYMENT THROUGH CIPS	01210124001039	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02477	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001040	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T23/02069	31/03/2024	35376	0	35376	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001041	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02480	30/06/2024	150918	0	150918	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001042	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/01875	30/04/2024	53949.6	0.6	53949	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001043	10/10/2024	01210124700246	16/10/2024	0121240101	17/10/2024	R2210T24/02443	30/06/2024	150927.9	0.9	150927	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001044	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T23/02085	31/03/2024	3071.54	0.54	3071	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001045	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T23/02083	31/03/2024	3071.54	0.54	3071	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001046	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T23/02084	31/03/2024	3071.54	0.54	3071	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001047	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T24/02448	30/06/2024	150898	0	150898	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001048	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T24/02482	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001049	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T24/02483	30/06/2024	150927.9	0.9	150927	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001050	10/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T24/02429	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001051	14/10/2024	01210124700241	15/10/2024	969777	17/10/2024	0872931	08/10/2024	12800	0	12800	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001052	14/10/2024	01210124700241	15/10/2024	969777	17/10/2024	0874103	03/09/2024	1700	0	1700	CASH
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001053	14/10/2024	01210124700240	15/10/2024	0121240100	16/10/2024	BM2527I010390946	21/09/2024	2166	0	2166	CORE-STEPS
X-I	BHARTI AIRTEL LTD.	PAYMENT THROUGH CIPS	01210124001054	14/10/2024	01210124700240	15/10/2024	0121240100	16/10/2024	BM2527I008476064	21/08/2024	2172	0	2172	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001055	14/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T24/02346	30/06/2024	150938.52	0.52	150938	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001056	14/10/2024	01210124700247	16/10/2024	0121240101	17/10/2024	R2210T23/02086	31/03/2024	1020.7	0.7	1020	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001057	14/10/2024	01210124700241	15/10/2024	969777	17/10/2024	0874235	10/10/2024	1700	0	1700	CASH
X-I	DY CE C PLG	PAYMENT THROUGH CIPS	01210124001058	14/10/2024	01210124700242	15/10/2024	0121240100	16/10/2024	05/2024/205	10/10/2024	19993	0	19993	CORE-STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01210124001059	15/10/2024	01210124700243	15/10/2024	0121240100	16/10/2024	314/24-25	07/10/2024	47350	1804	45546	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001060	15/10/2024	01210124700243	15/10/2024	0121240100	16/10/2024	3663	13/09/2024	46750	1781	44969	CORE-STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01210124001061	15/10/2024	01210124700243	15/10/2024	0121240100	16/10/2024	3685	19/09/2024	45950	1751	44199	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001062	15/10/2024	01210124700239	15/10/2024	0121240099	15/10/2024	OS0113000582	24/09/2024	83128050	70448	83057602	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001063	16/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R2210T24/01854	30/04/2024	716752	0	716752	CORE-STEPS
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001064	16/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774696	10/10/2024	1179	0	1179	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001065	16/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774698	15/10/2024	4000	0	4000	CASH

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SECTION	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTION	NET AMT	PAYMODE
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001066	16/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 0873101	15/10/2024	534	0	534	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001067	16/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774700	15/10/2024	333	0	333	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001068	16/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774699	15/10/2024	2000	0	2000	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001069	17/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774695	17/09/2024	1179	0	1179	CASH
X-I	CSTE C CSTM	DIVISIONAL CASHIER C RLY MUMBAI	01210124001070	17/10/2024	01210124700250	17/10/2024	969777	17/10/2024	P.O No 774697	10/10/2024	1179	0	1179	CASH
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210124001071	17/10/2024	01210124700248	17/10/2024	0121240101	17/10/2024	729	09/10/2024	1950	0	1950	CORE-STEPS
X-I	PARESH AND PAYAL VISION	PAYMENT THROUGH CIPS	01210124001072	17/10/2024	01210124700248	17/10/2024	0121240101	17/10/2024	730	09/10/2024	1950	0	1950	CORE-STEPS
X-I	LAXMI PEST CONTROL	PAYMENT THROUGH CIPS	01210124001073	17/10/2024	01210124700249	17/10/2024	0121240101	17/10/2024	LPC/24-25/107	04/10/2024	6946	694	6252	CORE-STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124001074	17/10/2024	01210124700252	18/10/2024	0121240102	18/10/2024	27CSS/24-25/3210	12/08/2024	1241119	42171	1198948	CORE-STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001076	17/10/2024	01210124700251	18/10/2024	0121240102	18/10/2024	2ndONADYCE ECHQ	14/10/2024	46800	1783	45017	CORE-STEPS
X-I	UNITECH FURNITURE	PAYMENT THROUGH CIPS	01210124001077	18/10/2024	01210124700259	22/10/2024	0121240103	22/10/2024	127/24-25	26/08/2024	17700	0	17700	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001078	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/22756	30/11/2023	18537	0	18537	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001079	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/22753	30/11/2023	18535	0	18535	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001080	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T24/03252	20/06/2024	15630	0	15630	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001081	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/21787	20/11/2023	7186	0	7186	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001082	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/18355	30/09/2023	5774	0	5774	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001083	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/21657	20/11/2023	27267	0	27267	CORE-STEPS
X-I	M/S BHAGYASHREE FURNITURE WORKS	PAYMENT THROUGH CIPS	01210124001084	18/10/2024	01210124700254	18/10/2024	0121240102	18/10/2024	813-2020/21	12/06/2024	4997	0	4997	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001085	18/10/2024	01210124700256	22/10/2024	0121240103	22/10/2024	R0708T23/26325	31/01/2024	56556	0	56556	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001087	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T24/01818	29/05/2024	11096	0	11096	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001088	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T24/02735	31/05/2024	10594	0	10594	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001089	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T23/06930	20/06/2023	867	0	867	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001090	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T23/22052	30/11/2023	1502	0	1502	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001091	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R2705T23/15546	21/11/2023	13234	0	13234	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001092	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T23/23074	14/12/2023	15506	0	15506	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001093	18/10/2024	01210124700255	22/10/2024	0121240103	22/10/2024	R0708T23/07290	20/06/2023	28580	0	28580	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001095	18/10/2024	01210124700253	18/10/2024	0121240102	18/10/2024	OS0113000609	01/10/2024	83128050	70448	83057602	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	01210124001096	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R0708T23/19007	18/10/2023	15867	0	15867	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001097	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R0708T24/02915	13/06/2024	620.68	0.68	620	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001098	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R0708T24/03010	13/06/2024	1700	0	1700	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001099	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R0708T24/03558	25/06/2024	867	0	867	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001100	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R1906T24/02346	21/06/2024	1246	0	1246	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001101	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R2705T24/02995	12/06/2024	4563	0	4563	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001102	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R2705T24/03178	18/06/2024	6372	0	6372	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001103	21/10/2024	01210124700260	22/10/2024	0121240104	24/10/2024	R2705T24/03268	19/06/2024	2802	0	2802	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001105	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03429	21/06/2024	526	0	526	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001106	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03522	21/06/2024	2562	0	2562	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001108	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03618	25/06/2024	649	0	649	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001109	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03645	25/06/2024	6592.66	0.66	6592	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001112	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03656	25/06/2024	4389.6	0.6	4389	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001113	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R2705T24/03758	28/06/2024	15657	0	15657	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001114	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R1906T24/02211	19/06/2024	3073.9	0.9	3073	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001115	21/10/2024	01210124700261	22/10/2024	0121240104	24/10/2024	R1906T24/02370	21/06/2024	4160.68	0.68	4160	CORE-STEPS
X-I	CAO C GEN IMP	PAYMENT THROUGH CIPS	01210124001116	22/10/2024	01210124700258	22/10/2024	0121240103	22/10/2024	708	02/09/2024	20993	0	20993	CORE-STEPS
X-I	ANJ CREATIONS PRIVATE LIMITEDNEW DELHI	PAYMENT THROUGH CIPS	01210124001117	22/10/2024	01210124700262	23/10/2024	0121240104	24/10/2024	ANJ/M/24-25/504	09/09/2024	99226	1890	97336	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001118	22/10/2024	01210124700257	22/10/2024	0121240103	22/10/2024	OS0113000613	03/10/2024	83128050	70448	83057602	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001119	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R0708T24/04945	29/07/2024	30225.7	0.7	30225	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001120	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R0708T24/04595	29/07/2024	39370	0	39370	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001121	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R0708T24/04946	29/07/2024	61688	0	61688	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001122	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R1906T24/06198	25/09/2024	24874	0	24874	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001123	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R2705T24/05059	23/07/2024	27355	0	27355	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001124	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R2705T24/05919	31/07/2024	150708	0	150708	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001125	23/10/2024	01210124700263	24/10/2024	0121240104	24/10/2024	R0708T24/07025	12/09/2024	24786	0	24786	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001126	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R2705T24/07884	19/09/2024	24365	0	24365	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	01210124001127	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R2705T24/07944	20/09/2024	31692	0	31692	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001128	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R2705T24/08253	30/09/2024	17140	0	17140	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001129	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R3307T24/02617	25/07/2024	27717	0	27717	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001130	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R3307T24/02990	31/07/2024	82579	0	82579	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001131	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R3307T24/04328	30/09/2024	82326	0	82326	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001132	23/10/2024	01210124700264	24/10/2024	0121240104	24/10/2024	R2705T24/07957	20/09/2024	20655	0	20655	CORE-STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01210124001135	23/10/2024	01210124700266	24/10/2024	0121240104	24/10/2024	2024-JUL-70	19/07/2024	14868	0	14868	CORE-STEPS
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001137	24/10/2024	01210124700265	24/10/2024	969778	25/10/2024	0874108	21/10/2024	9600	0	9600	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001138	24/10/2024	01210124700265	24/10/2024	969778	25/10/2024	0872932	22/10/2024	1863	0	1863	CASH
X-I	AXEN C HQ	DIVISIONAL CASHIER C RLY MUMBAI	01210124001139	24/10/2024	01210124700265	24/10/2024	969778	25/10/2024	0874106	11/10/2024	400	0	400	CASH
X-I	VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01210124001143	24/10/2024	01210124700268	25/10/2024	0121240107	28/10/2024	V324	16/10/2024	60000	2286	57714	CORE-STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210124001144	25/10/2024	01210124700268	25/10/2024	0121240107	28/10/2024	16THONADYCEECPL	14/10/2024	44899	1711	43188	CORE-STEPS
X-I	JAI MAA DURGA TOURS & TRAVELS KALYAN	PAYMENT THROUGH CIPS	01210124001145	25/10/2024	01210124700272	25/10/2024	0121240107	28/10/2024	10THONACEEC	14/10/2024	9387	0	9387	CORE-STEPS
X-I	SHREYA ENTERPRISES	PAYMENT THROUGH CIPS	01210124001146	25/10/2024	01210124700268	25/10/2024	0121240107	28/10/2024	3rdONADYCEECHQ	14/10/2024	46799	1782	45017	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001147	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R2705T23/08751	09/08/2023	27795	0	27795	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124001148	25/10/2024	01210124700267	25/10/2024	0121240105	25/10/2024	MRVC Letter17.10	17/10/2024	400000000	0	400000000	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124001149	25/10/2024	01210124700267	25/10/2024	0121240105	25/10/2024	MRVC/Accts/Funds	17/10/2024	2483000000	0	2483000000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001150	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R0708T23/19571	19/10/2023	18925	0	18925	CORE-STEPS
X-I	MUMBAI RAILWAY VIKAS CORPORATION LTD	PAYMENT THROUGH CIPS	01210124001151	25/10/2024	01210124700267	25/10/2024	0121240105	25/10/2024	MRVC/Accts/Funds	17/10/2024	1630000000	0	1630000000	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001152	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R0708T22/34978	31/03/2023	98923	0	98923	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001153	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R3307T22/12598	22/02/2023	40233	0	40233	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001154	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R1906T23/04311	15/06/2023	29659	0	29659	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001155	25/10/2024	01210124700269	25/10/2024	0121240107	28/10/2024	R2705T23/12595	29/09/2023	22739	0	22739	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001156	25/10/2024	01210124700270	25/10/2024	0121240107	28/10/2024	R2705T23/11562	14/09/2023	23661	0	23661	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001157	25/10/2024	01210124700270	25/10/2024	0121240107	28/10/2024	R0708T23/19830	27/10/2023	17514	0	17514	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001158	25/10/2024	01210124700270	25/10/2024	0121240107	28/10/2024	R2705T23/13133	11/10/2023	31216	0	31216	CORE-STEPS
X-I	RITES LTD.	PAYMENT THROUGH CIPS	01210124001160	25/10/2024	01210124700270	25/10/2024	0121240107	28/10/2024	R0708T24/04937	29/07/2024	25689	0	25689	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	01210124001161	25/10/2024	01210124700270	25/10/2024	0121240107	28/10/2024	R2705T24/05531	31/07/2024	63741	0	63741	CORE-STEPS
X-I	VEERMATA JIJABAI TECHNOLOGICAL INSTITUTE	PAYMENT THROUGH CIPS	01210124001162	25/10/2024	01210124700271	25/10/2024	0121240106	25/10/2024	VJTI/PR24-25/243	01/10/2024	1180000	40000	1140000	CORE-STEPS
X-I	STUP CONSULTANTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01210124001166	28/10/2024	01210124700273	28/10/2024	0121240107	28/10/2024	VA2425RMN0622211	18/10/2024	3350218	113666	3236552	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001168	29/10/2024	01210124700274	29/10/2024	0121240110	29/10/2024	OS0113000606	30/09/2024	83128050	70448	83057602	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001169	29/10/2024	01210124700274	29/10/2024	0121240110	29/10/2024	OS0113000647	10/10/2024	83128050	70448	83057602	CORE-STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01210124001170	29/10/2024	01210124700274	29/10/2024	0121240110	29/10/2024	OS0113000639	07/10/2024	83128050	70448	83057602	CORE-STEPS
X-I	BNCPPL UBC JVSURAT	PAYMENT THROUGH CIPS	01210124001171	30/10/2024	01210124700275	30/10/2024	0121240111	30/10/2024	371751	18/10/2024	13512000	0	13512000	CORE-STEPS