

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CPTM	PAYMENT THROUGH CIPS	01010124004850	04/11/2024	01010124701405	04/11/2024	0101240480	04/11/2024	356	08/10/2024	5000	0	5000	CORE- STEPS
X-I	IPF/HQ/R-COY/CCB/CSMT	PAYMENT THROUGH CIPS	01010124004851	04/11/2024	01010124701405	04/11/2024	0101240480	04/11/2024	Imp.07/2024	25/10/2024	3000	0	3000	CORE- STEPS
X-I	HQ RES COY CARNAC BUNDER	PAYMENT THROUGH CIPS	01010124004852	04/11/2024	01010124701405	04/11/2024	0101240480	04/11/2024	Impress/2024	25/10/2024	20000	0	20000	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004853	04/11/2024	01010124701408	04/11/2024	0101240480	04/11/2024	IGST/2024/455 0	09/10/2024	141904.79	4810.79	137094	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124004854	04/11/2024	01010124701408	04/11/2024	0101240480	04/11/2024	27CSS/24- 25/3656	31/08/2024	35476	3332	32144	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124004855	04/11/2024	01010124701407	04/11/2024	0101240480	04/11/2024	038	10/10/2024	2360	20	2340	CORE- STEPS
X-I	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010124004856	04/11/2024	01010124701407	04/11/2024	0101240480	04/11/2024	FY/24- 25/00184	11/09/2024	1400	12	1388	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004857	04/11/2024	01010124701407	04/11/2024	0101240480	04/11/2024	2024-OCT-35	09/10/2024	14986	127	14859	CORE- STEPS
X-I	AKHLAQUE AHMED	PAYMENT THROUGH CIPS	01010124004859	04/11/2024	01010124701407	04/11/2024	0101240480	04/11/2024	687983	28/10/2024	2700	0	2700	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004860	04/11/2024	01010124701411	05/11/2024	0101240483	05/11/2024	2024-2025/216	03/10/2024	44840	1282	43558	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124004861	04/11/2024	01010124701409	04/11/2024	0101240480	04/11/2024	MI1136060824 0071	01/11/2024	48512943	0	48512943	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124004862	04/11/2024	01010124701406	04/11/2024	0101240478	04/11/2024	816528	28/10/2024	6336046	0	6336046	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124004865	04/11/2024	01010124701410	04/11/2024	0101240483	05/11/2024	OS011300068 5	21/10/2024	83117253	70439	83046814	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124004866	04/11/2024	01010124701411	05/11/2024	0101240483	05/11/2024	094/24-25	01/10/2024	49140	1872	47268	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124004869	04/11/2024	01010124701425	06/11/2024	0101240489	07/11/2024	R2705T24/061 53	31/08/2024	66254	0	66254	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124004870	04/11/2024	01010124701415	05/11/2024	0101240483	05/11/2024	BM2527100808 5185	12/08/2024	135628.08	90934.08	44694	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124004871	04/11/2024	01010124701411	05/11/2024	0101240483	05/11/2024	AE/2024-25/58	21/10/2024	46600	1332	45268	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124004872	04/11/2024	01010124701415	05/11/2024	0101240483	05/11/2024	BM2527100987 5141	12/09/2024	47297	898	46399	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004873	04/11/2024	01010124701411	05/11/2024	0101240483	05/11/2024	2024-2025/244	21/10/2024	44000	1258	42742	CORE- STEPS
X-I	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010124004874	05/11/2024	01010124701412	05/11/2024	0101240482	05/11/2024	816529	28/10/2024	6336046	0	6336046	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124004875	05/11/2024	01010124701419	05/11/2024	0101240486	06/11/2024	07/24-25	23/10/2024	215596	6160	209436	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124004876	05/11/2024	01010124701416	05/11/2024	979158	08/11/2024	769726	25/10/2024	650	0	650	CASH
X-I	DIVOJ ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010124004877	05/11/2024	01010124701448	12/11/2024	0101240501	12/11/2024	GST/034/24-25	22/07/2024	229383	230	229153	CORE- STEPS
X-I	THE RAILWAY CLUB, NIRMAL PARK	PAYMENT THROUGH CIPS	01010124004878	05/11/2024	01010124701414	05/11/2024	0101240483	05/11/2024	0902401	23/10/2024	30000	0	30000	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004879	05/11/2024	01010124701419	05/11/2024	0101240486	06/11/2024	2024-2024/240	15/10/2024	45990	1314	44676	CORE- STEPS
X-I	CSTE GENERAL	PAYMENT THROUGH CIPS	01010124004880	05/11/2024	01010124701423	06/11/2024	0101240486	06/11/2024	B3568	02/10/2024	17883	0	17883	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124004881	05/11/2024	01010124701418	05/11/2024	0101240485	06/11/2024	AGM/IMPRES T/47	05/11/2024	2815	0	2815	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CFTM	PAYMENT THROUGH CIPS	01010124004882	05/11/2024	01010124701418	05/11/2024	0101240485	06/11/2024	058	01/10/2024	5478	0	5478	CORE- STEPS
X-I	COM FUEL	PAYMENT THROUGH CIPS	01010124004883	05/11/2024	01010124701418	05/11/2024	0101240485	06/11/2024	8	03/11/2024	20000	0	20000	CORE- STEPS
X-I	SECY TO PFA/DIESEL	PAYMENT THROUGH CIPS	01010124004884	05/11/2024	01010124701418	05/11/2024	0101240485	06/11/2024	30738	20/09/2024	20000	0	20000	CORE- STEPS
X-I	AUDIT OFFICER SCSHQ	PAYMENT THROUGH CIPS	01010124004885	05/11/2024	01010124701418	05/11/2024	0101240485	06/11/2024	848	28/10/2024	1000	0	1000	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY DISTRIBUTION CO.LTD	PAYMENT THROUGH CIPS	01010124004886	05/11/2024	01010124701417	05/11/2024	0101240483	05/11/2024	CE/PP/SBY/34 239	30/10/2024	11341666	0	11341666	CORE- STEPS
X-I	ANJALI ENTERPRISES	PAYMENT THROUGH CIPS	01010124004887	05/11/2024	01010124701419	05/11/2024	0101240486	06/11/2024	AE/2024-25/48	04/09/2024	95000	26465	68535	CORE- STEPS
X-I	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010124004888	06/11/2024	01010124701420	06/11/2024	0101240486	06/11/2024	0825413	11/10/2024	222690	0	222690	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004890	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	90DPD185ISO 20	05/09/2024	448248	448	447800	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004891	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	90DPD112ISO 18	04/10/2024	893317	893	892424	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124004892	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	90DPD112ISO 19	09/10/2024	893317	893	892424	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004893	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	253	19/07/2024	340704	24459	316245	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004894	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	325	22/08/2024	255528	18344	237184	CORE- STEPS
X-I	PCE	PAYMENT THROUGH CIPS	01010124004895	06/11/2024	01010124701423	06/11/2024	0101240486	06/11/2024	W.390.B.XV	05/11/2024	23835	0	23835	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004896	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	NGN10SEJ27	28/08/2024	73920	5306	68614	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004898	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	335	27/08/2024	73920	5306	68614	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124004899	06/11/2024	01010124701424	06/11/2024	0101240489	07/11/2024	NGN10SEJ26	22/08/2024	98560	7075	91485	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124004900	06/11/2024	01010124701423	06/11/2024	0101240486	06/11/2024	s.655.pcomm.hr c	05/11/2024	1985	0	1985	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004901	06/11/2024	01010124701422	06/11/2024	0101240486	06/11/2024	79	29/08/2024	10755.1	99.1	10656	CORE- STEPS
X-I	COS II	PAYMENT THROUGH CIPS	01010124004902	06/11/2024	01010124701423	06/11/2024	0101240486	06/11/2024	s.655.pcomm.hr c	05/11/2024	19782	0	19782	CORE- STEPS
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010124004903	06/11/2024	01010124701421	06/11/2024	0101240486	06/11/2024	GST/044/24-25	12/09/2024	79900	80	79820	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124004904	06/11/2024	01010124701427	06/11/2024	0101240489	07/11/2024	2024-OCT-92	28/10/2024	18998	161	18837	CORE- STEPS
X-I	STEX SPORTS	PAYMENT THROUGH CIPS	01010124004905	06/11/2024	01010124701427	06/11/2024	0101240489	07/11/2024	427	02/09/2024	1630724.4	41459.4	1589265	CORE- STEPS
X-I	SHUBHAM TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010124004906	06/11/2024	01010124701421	06/11/2024	0101240486	06/11/2024	GST/036/24-25	02/08/2024	97760	4986	92774	CORE- STEPS
X-I	M/s.Sai Auto Garage	PAYMENT THROUGH CIPS	01010124004907	06/11/2024	01010124701422	06/11/2024	0101240486	06/11/2024	091	30/10/2024	25134	213	24921	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004908	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	V330	23/10/2024	46000	1315	44685	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004909	06/11/2024	01010124701428	06/11/2024	0101240489	07/11/2024	GST/043/24-25	24/07/2024	24950	25	24925	CORE- STEPS
X-I	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010124004910	06/11/2024	01010124701428	06/11/2024	0101240489	07/11/2024	GST/037/24-25	12/09/2024	55780	284	55496	CORE- STEPS

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X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004911	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	V329	23/10/2024	46000	1315	44685	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124004912	06/11/2024	01010124701426	06/11/2024	0101240488	06/11/2024	24112700029340	06/11/2024	259969440	0	259969440	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124004913	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	328/24-25	21/10/2024	60541	1731	58810	CORE- STEPS
X-I	M/s VEDANT AND VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004914	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	V331	23/10/2024	48860	1315	47545	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004915	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001301	07/02/2024	21321	198	21123	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004916	06/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001302	07/02/2024	18470	165	18305	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004917	07/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001303	07/02/2024	17300.16	155.16	17145	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004918	07/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001304	07/02/2024	17208.76	156.76	17052	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004919	07/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001305	07/02/2024	13335	127	13208	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124004920	07/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	AI2324001306	07/02/2024	16593	153	16440	CORE- STEPS
X-I	DY COM GOODS	PAYMENT THROUGH CIPS	01010124004921	07/11/2024	01010124701430	07/11/2024	0101240489	07/11/2024	11037	18/10/2024	2865	0	2865	CORE- STEPS
X-I	FA AND CAO WS	PAYMENT THROUGH CIPS	01010124004922	07/11/2024	01010124701430	07/11/2024	0101240489	07/11/2024	1206	10/09/2024	2000	0	2000	CORE- STEPS
X-I	MAHARASHTRA STATE LOAD DESPATCH CENTRE	PAYMENT THROUGH CIPS	01010124004923	07/11/2024	01010124701429	07/11/2024	0101240489	07/11/2024	8000/24-25/02246	01/11/2024	424116	0	424116	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004925	07/11/2024	01010124701431	07/11/2024	0101240489	07/11/2024	2024-2025/207	18/09/2024	52999	1907	51092	CORE- STEPS
X-I	AKSHITA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124004926	07/11/2024	01010124701454	12/11/2024	0101240501	12/11/2024	2024-2025/113	25/06/2024	10500	100	10400	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004927	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R0708T24/05416	31/07/2024	21760	0	21760	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004928	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R1906T23/17398	31/01/2024	3671	0	3671	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004929	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R1906T23/17401	31/01/2024	6964	0	6964	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004930	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R1906T23/17572	31/01/2024	5056	0	5056	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004931	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R1906T23/17708	31/01/2024	1394	0	1394	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004932	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T23/19436	31/01/2024	4705	0	4705	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004933	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T23/19697	31/01/2024	576	0	576	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004934	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T23/19813	31/01/2024	3489	0	3489	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004935	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T23/20236	31/01/2024	1044	0	1044	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004936	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T24/04947	22/07/2024	25994	0	25994	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004937	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R2705T24/05625	31/07/2024	24022	0	24022	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004938	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R3307T23/12894	19/02/2024	15097	0	15097	CORE- STEPS

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X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004940	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R3307T24/029 76	31/07/2024	137070	0	137070	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004941	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R3307T24/026 99	29/07/2024	182760	0	182760	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124004942	07/11/2024	01010124701444	11/11/2024	0101240500	12/11/2024	R3307T24/025 88	24/07/2024	137070	0	137070	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004943	07/11/2024	01010124701432	07/11/2024	0101240489	07/11/2024	MSLDCDSM/2 4/29/1	29/10/2024	5850535	0	5850535	CORE- STEPS
X-I	NTPC LIMITED	PAYMENT THROUGH CIPS	01010124004944	07/11/2024	01010124701432	07/11/2024	0101240489	07/11/2024	NTPC/CBIII/121 8	05/11/2024	6622655	0	6622655	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124004945	07/11/2024	01010124701433	07/11/2024	0101240491	08/11/2024	242501524100 7	04/11/2024	128512326	0	128512326	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124004946	07/11/2024	01010124701433	07/11/2024	0101240491	08/11/2024	MSLDCDSM/2 4/30/1	05/11/2024	7280704	0	7280704	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124004947	08/11/2024	01010124701436	08/11/2024	0101240493	08/11/2024	0825414	06/11/2024	1000	0	1000	CORE- STEPS
X-I	DIVISIONAL CASHIER	PAYMENT THROUGH CIPS	01010124004948	08/11/2024	01010124701435	08/11/2024	0101240493	08/11/2024	SRDC/IMP/202 4-25	06/11/2024	5000	0	5000	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124004949	08/11/2024	01010124701435	08/11/2024	0101240493	08/11/2024	G.402/CPRO/H S	07/11/2024	24661	0	24661	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004950	08/11/2024	01010124701434	08/11/2024	0101240493	08/11/2024	NVVN0114241 101/R	04/11/2024	209282007	0	209282007	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124004951	08/11/2024	01010124701434	08/11/2024	0101240493	08/11/2024	NVVN0114241 101	04/11/2024	1299296.82	55055.82	1244241	CORE- STEPS
X-I	SHREE GANESH STATIONERY XEROX	PAYMENT THROUGH CIPS	01010124004953	08/11/2024	01010124701437	08/11/2024	0101240493	08/11/2024	413	30/10/2024	1970	0	1970	CORE- STEPS
X-I	RAMA ARTS	PAYMENT THROUGH CIPS	01010124004954	08/11/2024	01010124701437	08/11/2024	0101240493	08/11/2024	177	07/10/2024	1330	0	1330	CORE- STEPS
X-I	G A DIGITAL WEB WORD PRIVATE LIMITED-DELHI	PAYMENT THROUGH CIPS	01010124004955	08/11/2024	01010124701439	08/11/2024	0101240493	08/11/2024	IGST/2024/454 8	09/10/2024	35476	3332	32144	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004956	08/11/2024	01010124701438	08/11/2024	0101240493	08/11/2024	2024-2025/245	21/10/2024	45797	1309	44488	CORE- STEPS
X-I	M S ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010124004957	08/11/2024	01010124701442	11/11/2024	0101240500	12/11/2024	MSE-03/24-25	15/04/2024	99990	85	99905	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124004958	08/11/2024	01010124701438	08/11/2024	0101240493	08/11/2024	3690	21/09/2024	48600	1389	47211	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124004959	08/11/2024	01010124701482	18/11/2024	0101240508	18/11/2024	ACS10CS172 WB18	06/10/2023	2206660	268740	1937920	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124004960	08/11/2024	01010124701438	08/11/2024	0101240493	08/11/2024	3688	21/09/2024	47750	1365	46385	CORE- STEPS
X-I	INTERNATIONAL SECURITY SERVICES AGENCY	PAYMENT THROUGH CIPS	01010124004962	08/11/2024	01010124701440	08/11/2024	0101240500	12/11/2024	210-	06/10/2024	44000	1258	42742	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004963	08/11/2024	01010124701440	08/11/2024	0101240500	12/11/2024	975	16/10/2024	53700	1534	52166	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004964	08/11/2024	01010124701442	11/11/2024	0101240500	12/11/2024	UIE-55/24-25	14/06/2024	53990	46	53944	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124004965	08/11/2024	01010124701440	08/11/2024	0101240500	12/11/2024	1965	21/10/2024	8128	664	7464	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004966	08/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	2024-2025/242	20/10/2024	70900	2026	68874	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004967	11/11/2024	01010124701442	11/11/2024	0101240500	12/11/2024	UIE-54/24-25	14/06/2024	24950	21	24929	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124004968	11/11/2024	01010124701441	11/11/2024	0101240500	12/11/2024	604179	01/10/2024	10342	0	10342	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCM GENERAL	PAYMENT THROUGH CIPS	01010124004969	11/11/2024	01010124701441	11/11/2024	0101240500	12/11/2024	948	01/10/2024	14784	0	14784	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124004970	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	368923	30/10/2024	3930	393	3537	CORE- STEPS
X-I	MAHARASHTRA STATE ELECTRICITY TRANSMISSION CO LTD	PAYMENT THROUGH CIPS	01010124004971	11/11/2024	01010124701443	11/11/2024	0101240498	11/11/2024	ATC24250152 40704	04/11/2024	22326713	0	22326713	CORE- STEPS
X-I	THAKUR VIJAY SINGH	PAYMENT THROUGH CIPS	01010124004972	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	368924	30/10/2024	16010	1601	14409	CORE- STEPS
X-I	DHARIWAL INFRASTRUCTURE LIMITED	PAYMENT THROUGH CIPS	01010124004973	11/11/2024	01010124701443	11/11/2024	0101240498	11/11/2024	CR/MI/24- 25/08	06/11/2024	652658584	652659	652005925	CORE- STEPS
X-I	RANJANA CHATTERJEE	PAYMENT THROUGH CIPS	01010124004974	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	004107	06/11/2024	17450	1745	15705	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124004975	11/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	2024-OCT-44	14/10/2024	14986	127	14859	CORE- STEPS
X-I	COMPUTER CENTER	PAYMENT THROUGH CIPS	01010124004976	11/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	2024-OCT-98	29/10/2024	14868	126	14742	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004977	11/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	OCT-80-2024	16/10/2024	15726	133	15593	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004978	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	974	16/10/2024	59000	1686	57314	CORE- STEPS
X-I	SUPER DIGITAL	PAYMENT THROUGH CIPS	01010124004979	11/11/2024	01010124701491	19/11/2024	0101240510	19/11/2024	SD-81	31/05/2024	6136	52	6084	CORE- STEPS
X-I	KUMAR SACHIN	PAYMENT THROUGH CIPS	01010124004980	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	004108	06/11/2024	6985	699	6286	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004981	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	973	10/10/2024	46990	1344	45646	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004982	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	2024-2025/253	01/11/2024	47999	1372	46627	CORE- STEPS
X-I	INDRAJEET SINGH RAJPUT	PAYMENT THROUGH CIPS	01010124004983	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	004109	06/11/2024	6600	660	5940	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124004985	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	116	01/11/2024	53990	1543	52447	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124004986	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	2024-2025/252	01/11/2024	44500	1272	43228	CORE- STEPS
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	01010124004987	11/11/2024	01010124701455	12/11/2024	979160	13/11/2024	806865	25/10/2024	5000	0	5000	CASH
X-I	AVO (ENGG) HQ	DIVISIONAL CASHIER, CSTM	01010124004988	11/11/2024	01010124701455	12/11/2024	979160	13/11/2024	806866	25/10/2024	10000	0	10000	CASH
X-I	SECY TO FA&CAO	DIVISIONAL CASHIER, CSTM	01010124004989	11/11/2024	01010124701455	12/11/2024	979160	13/11/2024	804584	25/10/2024	5000	0	5000	CASH
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124004991	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	V333	01/11/2024	52720	1507	51213	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124004992	11/11/2024	01010124701446	11/11/2024	0101240500	12/11/2024	983	06/11/2024	46990	1344	45646	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010124004993	11/11/2024	01010124701445	11/11/2024	0101240497	11/11/2024	816535	07/11/2024	6336046	0	6336046	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124004994	11/11/2024	01010124701445	11/11/2024	0101240497	11/11/2024	816534	07/11/2024	6336046	0	6336046	CORE- STEPS
X-I	ARVIND SINGH	PAYMENT THROUGH CIPS	01010124004997	11/11/2024	01010124701447	12/11/2024	0101240501	12/11/2024	004110	06/11/2024	16564	1656	14908	CORE- STEPS
X-I	PARATE CATERERS	PAYMENT THROUGH CIPS	01010124004998	11/11/2024	01010124701456	12/11/2024	0101240504	13/11/2024	224	07/10/2024	30000	0	30000	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124004999	11/11/2024	01010124701452	12/11/2024	0101240504	13/11/2024	OCT-1-2024	01/10/2024	17000	288	16712	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005000	11/11/2024	01010124701452	12/11/2024	0101240504	13/11/2024	2024-SEP-30	06/09/2024	4029.7	68.7	3961	CORE- STEPS
X-I	M/S AMAN PUNJAB CATERERS	PAYMENT THROUGH CIPS	01010124005001	11/11/2024	01010124701456	12/11/2024	0101240504	13/11/2024	432/24-25	22/10/2024	10625	213	10412	CORE- STEPS
X-I	AAYUSHUBH ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005002	11/11/2024	01010124701448	12/11/2024	0101240501	12/11/2024	GST/042/24-25	22/07/2024	126573	127	126446	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005003	12/11/2024	01010124701451	12/11/2024	0101240501	12/11/2024	27CSS/24- 25/2809	30/07/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005004	12/11/2024	01010124701451	12/11/2024	0101240501	12/11/2024	27CSS/24- 25/3654	31/08/2024	35476	3332	32144	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005005	12/11/2024	01010124701450	12/11/2024	979160	13/11/2024	804643	11/11/2024	20000	0	20000	CASH
X-I	RAJBHASHA	PAYMENT THROUGH CIPS	01010124005006	12/11/2024	01010124701449	12/11/2024	0101240501	12/11/2024	4133	10/09/2024	599	0	599	CORE- STEPS
X-I	IPFSIB HQ	PAYMENT THROUGH CIPS	01010124005007	12/11/2024	01010124701449	12/11/2024	0101240501	12/11/2024	IPF/SIB/HQ	07/11/2024	2975	0	2975	CORE- STEPS
X-I	CIB/HQ/CSMT	PAYMENT THROUGH CIPS	01010124005008	12/11/2024	01010124701449	12/11/2024	0101240501	12/11/2024	CIB IMPRES	31/05/2024	1250	0	1250	CORE- STEPS
X-I	VARISTH RAJBHASHA ADHIKARI	DIVISIONAL CASHIER, CSTM	01010124005009	12/11/2024	01010124701450	12/11/2024	979160	13/11/2024	804644	11/11/2024	1500	0	1500	CASH
X-I	ASC/SIB/HQRS	PAYMENT THROUGH CIPS	01010124005010	12/11/2024	01010124701449	12/11/2024	0101240501	12/11/2024	ASC SIB CR Gen I	07/11/2024	1890	0	1890	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005011	12/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	105/2024-25	03/10/2024	4950	42	4908	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005012	12/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	JE/456/24-25	07/10/2024	7776	70	7706	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005013	12/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	104/2024-25	03/10/2024	4800	43	4757	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124005014	12/11/2024	01010124701454	12/11/2024	0101240501	12/11/2024	AI2425000834	28/09/2024	6433	61	6372	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124005015	12/11/2024	01010124701454	12/11/2024	0101240501	12/11/2024	AI2425001024	22/10/2024	6899	65	6834	CORE- STEPS
X-I	MAYURI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005016	12/11/2024	01010124701453	12/11/2024	0101240504	13/11/2024	42/2024-25	25/06/2023	1770	15	1755	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124005017	12/11/2024	01010124701454	12/11/2024	0101240501	12/11/2024	AI2425000867	30/09/2024	16950	160	16790	CORE- STEPS
X-I	VIJAY TRAVELS	PAYMENT THROUGH CIPS	01010124005018	12/11/2024	01010124701456	12/11/2024	0101240504	13/11/2024	VT/24- 25/17698	02/09/2024	80848	1540	79308	CORE- STEPS
X-I	CHIEF CASHIER PFA	PAYMENT THROUGH CIPS	01010124005019	12/11/2024	01010124701457	12/11/2024	0101240504	13/11/2024	J0506	06/10/2024	12000	0	12000	CORE- STEPS
X-I	CHIEF CASHIER WASHING AND CLEANING OF VEHICLES	PAYMENT THROUGH CIPS	01010124005020	12/11/2024	01010124701457	12/11/2024	0101240504	13/11/2024	12	11/11/2024	1500	0	1500	CORE- STEPS
X-I	AFA EFFICIENCY FUEL	PAYMENT THROUGH CIPS	01010124005021	12/11/2024	01010124701457	12/11/2024	0101240504	13/11/2024	4110107640	01/11/2024	1500	0	1500	CORE- STEPS
X-I	SR. AUDIT OFFICER PAREL	PAYMENT THROUGH CIPS	01010124005022	12/11/2024	01010124701471	14/11/2024	0101240505	14/11/2024	23909	30/10/2024	1000	0	1000	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124005023	12/11/2024	01010124701461	13/11/2024	0101240504	13/11/2024	OS011300070 9	27/10/2024	83128050	70448	83057602	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124005024	12/11/2024	01010124701461	13/11/2024	0101240504	13/11/2024	OS011300072 7	31/10/2024	83128050	70448	83057602	CORE- STEPS
X-I	SR AUDIT OFFIC TAS T COG	PAYMENT THROUGH CIPS	01010124005025	12/11/2024	01010124701457	12/11/2024	0101240504	13/11/2024	1043	29/10/2024	1000	0	1000	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005026	12/11/2024	01010124701463	13/11/2024	0101240504	13/11/2024	143/2024-25	01/10/2024	99245	84	99161	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005027	12/11/2024	01010124701469	14/11/2024	0101240505	14/11/2024	R0708T24/064 00	31/08/2024	9182	0	9182	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005028	12/11/2024	01010124701469	14/11/2024	0101240505	14/11/2024	R2705T23/134 68	10/10/2023	35172	0	35172	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005029	12/11/2024	01010124701469	14/11/2024	0101240505	14/11/2024	R1906T23/063 06	30/06/2023	62700	0	62700	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005030	12/11/2024	01010124701469	14/11/2024	0101240505	14/11/2024	R0708T24/054 31	31/07/2024	9886	0	9886	CORE- STEPS
X-I	MITES LTD.	PAYMENT THROUGH CIPS	01010124005031	12/11/2024	01010124701469	14/11/2024	0101240505	14/11/2024	R1906T23/163 65	31/12/2023	2598	0	2598	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005032	12/11/2024	01010124701463	13/11/2024	0101240504	13/11/2024	126/2024-25	24/09/2024	93366	79	93287	CORE- STEPS
X-I	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010124005034	13/11/2024	01010124701458	13/11/2024	0101240504	13/11/2024	BM2527I00627 8718	12/07/2024	47005.3	956.3	46049	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005035	13/11/2024	01010124701463	13/11/2024	0101240504	13/11/2024	134/2024-25	30/09/2024	25200	22	25178	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005036	13/11/2024	01010124701459	13/11/2024	0101240504	13/11/2024	743743	08/11/2024	600	0	600	CORE- STEPS
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010124005037	13/11/2024	01010124701465	13/11/2024	0101240504	13/11/2024	32841	23/09/2024	17419	332	17087	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITEDHUBLI	PAYMENT THROUGH CIPS	01010124005038	13/11/2024	01010124701466	14/11/2024	0101240505	14/11/2024	191Prod/24-25	25/10/2024	8260	140	8120	CORE- STEPS
X-I	SHARDA ELECTRONICS.	PAYMENT THROUGH CIPS	01010124005039	13/11/2024	01010124701466	14/11/2024	0101240505	14/11/2024	042	22/10/2024	21653	184	21469	CORE- STEPS
X-I	MAYURI ENTERPRISES	PAYMENT THROUGH CIPS	01010124005040	13/11/2024	01010124701466	14/11/2024	0101240505	14/11/2024	115/2024-25	11/11/2024	4696	40	4656	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005042	13/11/2024	01010124701463	13/11/2024	0101240504	13/11/2024	162/2024-25	24/10/2024	73990	63	73927	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005044	13/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	2024-SEP-4	02/09/2024	6726	114	6612	CORE- STEPS
X-I	CEE	PAYMENT THROUGH CIPS	01010124005045	13/11/2024	01010124701460	13/11/2024	0101240504	13/11/2024	L-C-3-G-2	11/11/2024	14758	0	14758	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005046	13/11/2024	01010124701462	13/11/2024	0101240504	13/11/2024	951478356	06/11/2024	1793	0	1793	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005047	13/11/2024	01010124701464	13/11/2024	0101240504	13/11/2024	2024-2025/232	08/10/2024	44500	1272	43228	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005048	13/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	PB/24- 25/00350	31/08/2024	66375	2250	64125	CORE- STEPS
X-I	STEEL AUTHORITY OF INDIA LTD.(SAIL)	PAYMENT THROUGH CIPS	01010124005049	13/11/2024	01010124701467	14/11/2024	0101240505	14/11/2024	OS011300072 8	31/10/2024	83128050	70448	83057602	CORE- STEPS
X-I	PRIMBLU PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005050	13/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	PB/24- 25/00420	26/09/2024	73750	2500	71250	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005051	13/11/2024	01010124701475	14/11/2024	0101240508	18/11/2024	UIE-85/24-25	22/08/2024	176700	7638	169062	CORE- STEPS
X-I	DY CE W	DIVISIONAL CASHIER, CSTM	01010124005052	13/11/2024	01010124701470	14/11/2024	979163	18/11/2024	0882221	05/11/2024	12687	0	12687	CASH
X-I	MSLDC	PAYMENT THROUGH CIPS	01010124005053	14/11/2024	01010124701468	14/11/2024	0101240505	14/11/2024	MSLDCSCH/S EP24/1	25/10/2024	67000	0	67000	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005054	14/11/2024	01010124701468	14/11/2024	0101240505	14/11/2024	REMCL/CO/So lar/I	30/10/2024	583000	0	583000	CORE- STEPS
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010124005055	14/11/2024	01010124701473	14/11/2024	0101240505	14/11/2024	191	13/01/2024	61056	4384	56672	CORE- STEPS
X-I	NITIN BHAURAO RAMTEKE	PAYMENT THROUGH CIPS	01010124005056	14/11/2024	01010124701472	14/11/2024	0101240505	14/11/2024	368085	18/09/2024	66130	6613	59517	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	APO ADMN HRD	DIVISIONAL CASHIER, CSTM	01010124005057	14/11/2024	01010124701477	18/11/2024	979163	18/11/2024	697214	01/08/2024	2000	0	2000	CASH
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124005058	14/11/2024	01010124701473	14/11/2024	0101240505	14/11/2024	225	12/07/2024	1376	100	1276	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005059	14/11/2024	01010124701476	18/11/2024	0101240508	18/11/2024	2024-NOV-34	11/11/2024	5369	46	5323	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005060	14/11/2024	01010124701476	18/11/2024	0101240508	18/11/2024	2024-NOV-25	11/11/2024	3599	31	3568	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005061	14/11/2024	01010124701474	14/11/2024	0101240508	18/11/2024	REMC/24- 25/DL274	21/10/2024	72387	6135	66252	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005062	14/11/2024	01010124701474	14/11/2024	0101240508	18/11/2024	REMC/24- 25/DL261	21/10/2024	4435679	375905	4059774	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005063	14/11/2024	01010124701474	14/11/2024	0101240508	18/11/2024	REMC/24- 25/DL277	21/10/2024	12025618	1019120	11006498	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005064	14/11/2024	01010124701474	14/11/2024	0101240508	18/11/2024	REMC/24- 25/DL272	21/10/2024	7200558	610217	6590341	CORE- STEPS
X-I	MALU SLEEPERS P. LTD	PAYMENT THROUGH CIPS	01010124005065	14/11/2024	01010124701473	14/11/2024	0101240505	14/11/2024	94	05/05/2024	64820	4653	60167	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124005066	14/11/2024	01010124701473	14/11/2024	0101240505	14/11/2024	90DPD112ISO 20	25/10/2024	1518638	1519	1517119	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005067	14/11/2024	01010124701476	18/11/2024	0101240508	18/11/2024	2024-NOV-7	06/11/2024	7906	67	7839	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124005068	14/11/2024	01010124701470	14/11/2024	979163	18/11/2024	769724	17/10/2024	5000	0	5000	CASH
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124005069	14/11/2024	01010124701470	14/11/2024	979163	18/11/2024	769725	17/10/2024	3000	0	3000	CASH
X-I	JYOTI UMESH PANWALKAR	PAYMENT THROUGH CIPS	01010124005070	14/11/2024	01010124701472	14/11/2024	0101240505	14/11/2024	004111	06/11/2024	21170	2117	19053	CORE- STEPS
X-I	CPO GENERAL	PAYMENT THROUGH CIPS	01010124005072	14/11/2024	01010124701471	14/11/2024	0101240505	14/11/2024	760	08/10/2024	9903	0	9903	CORE- STEPS
X-I	G M GENERAL	PAYMENT THROUGH CIPS	01010124005073	14/11/2024	01010124701471	14/11/2024	0101240505	14/11/2024	G402Imp87/24- 25	12/11/2024	29729	0	29729	CORE- STEPS
X-I	CPRO	DIVISIONAL CASHIER, CSTM	01010124005074	14/11/2024	01010124701478	18/11/2024	979163	18/11/2024	0883439	13/11/2024	40000	0	40000	CASH
X-I	CSC RPF HQ	PAYMENT THROUGH CIPS	01010124005075	14/11/2024	01010124701471	14/11/2024	0101240505	14/11/2024	office/Imprest	13/11/2024	9954	0	9954	CORE- STEPS
X-I	UNITED (INDIA) ENTERPRISES	PAYMENT THROUGH CIPS	01010124005076	14/11/2024	01010124701484	18/11/2024	0101240510	19/11/2024	UIE-83/24-25	08/08/2024	52999	2290	50709	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005077	14/11/2024	01010124701475	14/11/2024	0101240508	18/11/2024	UIE-82/24-25	08/08/2024	99099	4283	94816	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005078	14/11/2024	01010124701475	14/11/2024	0101240508	18/11/2024	UIE-78/24-25	08/08/2024	47000	2032	44968	CORE- STEPS
X-I	CTM P	DIVISIONAL CASHIER, CSTM	01010124005079	14/11/2024	01010124701480	18/11/2024	979164	22/11/2024	687987	06/11/2024	1500	0	1500	CASH
X-I	Central Railway Audit Recreation Club	PAYMENT THROUGH CIPS	01010124005080	14/11/2024	01010124701502	19/11/2024	0101240513	21/11/2024	658230	18/09/2024	90000	0	90000	CORE- STEPS
X-I	DY CPO RRC	PAYMENT THROUGH CIPS	01010124005081	18/11/2024	01010124701485	18/11/2024	0101240510	19/11/2024	1065	27/09/2024	3125	0	3125	CORE- STEPS
X-I	BDO INDIA LIMITED LIABILITY PARTNERSHIP	PAYMENT THROUGH CIPS	01010124005082	18/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	BDO2425MUM 006214	28/10/2024	21240	2160	19080	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010124005083	18/11/2024	01010124701485	18/11/2024	0101240510	19/11/2024	G/508/Imprest/ 07	07/11/2024	5900	0	5900	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005084	18/11/2024	01010124701481	18/11/2024	0101240510	19/11/2024	044	31/10/2024	966	0	966	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005085	18/11/2024	01010124701487	18/11/2024	0101240510	19/11/2024	082/16406	24/08/2024	2056	70	1986	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005086	18/11/2024	01010124701487	18/11/2024	0101240510	19/11/2024	084/16406	24/08/2024	97626	0	97626	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005087	18/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	2024-NOV-17	08/11/2024	15045	255	14790	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124005088	18/11/2024	01010124701485	18/11/2024	0101240510	19/11/2024	806634	13/11/2024	77	0	77	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124005089	18/11/2024	01010124701482	18/11/2024	0101240508	18/11/2024	ACS10CS172 WB32	25/09/2024	12592	1534	11058	CORE- STEPS
X-I	COM	PAYMENT THROUGH CIPS	01010124005090	18/11/2024	01010124701485	18/11/2024	0101240510	19/11/2024	07	05/11/2024	2963	0	2963	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005091	18/11/2024	01010124701481	18/11/2024	0101240510	19/11/2024	49	31/10/2024	2147	0	2147	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005092	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	VIPL/G/24- 25/088	27/07/2024	8302491	146790	8155701	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005094	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	VIPL/S/24- 25/079	14/10/2024	10088115	341970	9746145	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005095	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	VIPL/S/24- 25/093	26/10/2024	4338814	147079	4191735	CORE- STEPS
X-I	DEGREE 360 SOLUTIONS PVT.LTD	PAYMENT THROUGH CIPS	01010124005097	18/11/2024	01010124701486	18/11/2024	0101240510	19/11/2024	18538/09/24- 25	12/09/2024	1764100	149500	1614600	CORE- STEPS
X-I	AVM SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010124005098	18/11/2024	01010124701479	18/11/2024	0101240508	18/11/2024	AS/122	01/10/2024	38740	657	38083	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124005099	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	KM202350714/ BALA	01/10/2024	9238539	7829	9230710	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124005100	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	KM202450010/ BALA	01/10/2024	9171112	7772	9163340	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124005101	18/11/2024	01010124701496	19/11/2024	0101240513	21/11/2024	KM202450011/ BALA	01/10/2024	9179374	7779	9171595	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005102	18/11/2024	01010124701481	18/11/2024	0101240510	19/11/2024	058	31/10/2024	1907	0	1907	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005103	18/11/2024	01010124701483	18/11/2024	0101240508	18/11/2024	27CSS/24- 25/4292	28/09/2024	448382.41	15200.41	433182	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005104	18/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	116/24-25	01/11/2024	113274	4316	108958	CORE- STEPS
X-I	SUMANGAL TOURS TRAVELS	PAYMENT THROUGH CIPS	01010124005105	18/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	114/24-25	01/11/2024	38325	1460	36865	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005106	18/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	984	06/11/2024	46990	1344	45646	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005107	18/11/2024	01010124701481	18/11/2024	0101240510	19/11/2024	052	31/10/2024	2282	0	2282	CORE- STEPS
X-I	Sai Tour Travel Services	PAYMENT THROUGH CIPS	01010124005108	18/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	810	08/11/2024	53050	2656	50394	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005109	18/11/2024	01010124701483	18/11/2024	0101240508	18/11/2024	27CSS/24- 25/2802	30/07/2024	22915	1656	21259	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005110	18/11/2024	01010124701494	19/11/2024	0101240513	21/11/2024	R2705T23/200 45	31/01/2024	11407	0	11407	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005114	18/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	3563	28/06/2024	424317	7552	416765	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005115	18/11/2024	01010124701484	18/11/2024	0101240510	19/11/2024	UIE-87/24-25	03/09/2024	106100	4586	101514	CORE- STEPS
X-I	PRINCIPAL CETI THK FUEL	PAYMENT THROUGH CIPS	01010124005116	18/11/2024	01010124701485	18/11/2024	0101240510	19/11/2024	008457	29/10/2024	3000	0	3000	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005117	18/11/2024	01010124701484	18/11/2024	0101240510	19/11/2024	UIE-59/24-25	12/07/2024	82064	3547	78517	CORE- STEPS
X-I	ASHISH RENT A CAR	PAYMENT THROUGH CIPS	01010124005124	18/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	AI2425000735	17/09/2024	28128	266	27862	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005125	19/11/2024	01010124701489	19/11/2024	0101240510	19/11/2024	804702	14/11/2024	1000	0	1000	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010124005126	19/11/2024	01010124701497	19/11/2024	0101240510	19/11/2024	7	22/10/2024	8217	0	8217	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005127	19/11/2024	01010124701488	19/11/2024	0101240510	19/11/2024	27CSS/24- 25/3653	31/08/2024	35476	3332	32144	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005128	19/11/2024	01010124701489	19/11/2024	0101240510	19/11/2024	951478326	06/11/2024	13128	0	13128	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005129	19/11/2024	01010124701513	22/11/2024	0101240517	22/11/2024	MLCB4130048 766	07/11/2024	15110	0	15110	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005130	19/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	2024-2025/256	05/11/2024	47499	1357	46142	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005131	19/11/2024	01010124701513	22/11/2024	0101240517	22/11/2024	MLCB4130048 766/1	07/11/2024	19032	0	19032	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005132	19/11/2024	01010124701490	19/11/2024	0101240510	19/11/2024	RF-36/24-25	29/08/2024	188700	9624	179076	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005133	19/11/2024	01010124701513	22/11/2024	0101240517	22/11/2024	MLCB4130048 476/3	07/11/2024	14674	0	14674	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005134	19/11/2024	01010124701492	19/11/2024	0101240510	19/11/2024	MLCB4130048 767	07/11/2024	12224	0	12224	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005135	19/11/2024	01010124701492	19/11/2024	0101240510	19/11/2024	MLCB4130048 767/1	07/11/2024	9397	0	9397	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005136	19/11/2024	01010124701492	19/11/2024	0101240510	19/11/2024	MLCB4130048 767/2	07/11/2024	9717	0	9717	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005137	19/11/2024	01010124701493	19/11/2024	0101240510	19/11/2024	982	06/11/2024	46825.06	1338.06	45487	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005138	19/11/2024	01010124701495	19/11/2024	0101240510	19/11/2024	MSLDCDSM/2 4/31/1	12/11/2024	9228934	0	9228934	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005139	19/11/2024	01010124701495	19/11/2024	0101240510	19/11/2024	NVVN0114241 102/R	12/11/2024	112242884	0	112242884	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005140	19/11/2024	01010124701498	19/11/2024	0101240513	21/11/2024	R2705T23/248 68	31/03/2024	19171	0	19171	CORE- STEPS
X-I	SATISH GOPAL BAGRE-JALGAON	PAYMENT THROUGH CIPS	01010124005141	19/11/2024	01010124701499	19/11/2024	0101240513	21/11/2024	64	16/10/2024	62651	5486	57165	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005142	19/11/2024	01010124701498	19/11/2024	0101240513	21/11/2024	R2705T23/245 35	31/03/2024	19855	0	19855	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005143	19/11/2024	01010124701498	19/11/2024	0101240513	21/11/2024	R2705T23/240 65	31/03/2024	19855	0	19855	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005144	19/11/2024	01010124701495	19/11/2024	0101240510	19/11/2024	NVVN0114241 102	12/11/2024	949307.64	40225.64	909082	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005145	19/11/2024	01010124701498	19/11/2024	0101240513	21/11/2024	R2705T23/246 66	31/03/2024	19478	0	19478	CORE- STEPS
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005146	19/11/2024	01010124701498	19/11/2024	0101240513	21/11/2024	R2705T23/234 19	28/03/2024	11175	0	11175	CORE- STEPS
X-I	SR AUDIT OFFICER ADMN CRLY CSTM	DIVISIONAL CASHIER, CSTM	01010124005147	19/11/2024	01010124701503	19/11/2024	979164	22/11/2024	658233	11/11/2024	10000	0	10000	CASH
X-I	CPTM	DIVISIONAL CASHIER, CSTM	01010124005148	19/11/2024	01010124701503	19/11/2024	979164	22/11/2024	687985	21/10/2024	2000	0	2000	CASH
X-I	rites LTD.	PAYMENT THROUGH CIPS	01010124005150	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/224 17	19/03/2024	11431	0	11431	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005151	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/216 07	29/02/2024	13253	0	13253	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005152	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R1906T24/056 74	12/09/2024	10718	0	10718	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005153	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R0708T23/202 51	31/10/2023	7541	0	7541	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005154	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/222 34	07/03/2024	12197	0	12197	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005155	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/224 11	13/03/2024	18330	0	18330	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005156	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/239 01	28/03/2024	15403	0	15403	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124005157	19/11/2024	01010124701497	19/11/2024	0101240510	19/11/2024	0883438	12/11/2024	54	0	54	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005158	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R3307T23/112 78	31/12/2023	17060	0	17060	CORE- STEPS
X-I	CHD	DIVISIONAL CASHIER, CSTM	01010124005159	19/11/2024	01010124701503	19/11/2024	979164	22/11/2024	751285	10/10/2024	1000	0	1000	CASH
X-I	DELILAH FERNANDES	PAYMENT THROUGH CIPS	01010124005160	19/11/2024	01010124701507	21/11/2024	0101240513	21/11/2024	368847	12/11/2024	30370	3037	27333	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005161	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R3307T23/143 31	31/03/2024	11501	0	11501	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005162	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/226 79	22/03/2024	10236	0	10236	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005163	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/243 91	31/03/2024	10918	0	10918	CORE- STEPS
X-I	ACMD	DIVISIONAL CASHIER, CSTM	01010124005164	19/11/2024	01010124701503	19/11/2024	979164	22/11/2024	751284	10/10/2024	1000	0	1000	CASH
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005165	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/234 78	22/03/2024	10871	0	10871	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005166	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R2705T23/234 71	22/03/2024	12896	0	12896	CORE- STEPS
X-I	rites ltd.	PAYMENT THROUGH CIPS	01010124005167	19/11/2024	01010124701522	25/11/2024	0101240520	25/11/2024	R1906T23/190 36	29/02/2024	13202	0	13202	CORE- STEPS
X-I	ANKITA RELE	PAYMENT THROUGH CIPS	01010124005168	19/11/2024	01010124701507	21/11/2024	0101240513	21/11/2024	368848	12/11/2024	17300	1730	15570	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005169	19/11/2024	01010124701500	19/11/2024	0101240513	21/11/2024	077/2024-25	17/07/2024	58941	2548	56393	CORE- STEPS
X-I	VEHICLES HOUSE TRAVEL	PAYMENT THROUGH CIPS	01010124005170	19/11/2024	01010124701504	21/11/2024	0101240513	21/11/2024	803/01/2024- 2025	01/11/2024	65000	1858	63142	CORE- STEPS
X-I	RUPALI HARIDAS NAYAK	PAYMENT THROUGH CIPS	01010124005171	19/11/2024	01010124701507	21/11/2024	0101240513	21/11/2024	368849	12/11/2024	59930	5993	53937	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005173	19/11/2024	01010124701504	21/11/2024	0101240513	21/11/2024	3585	02/08/2024	57750	1650	56100	CORE- STEPS
X-I	VIPRO SERVICES	PAYMENT THROUGH CIPS	01010124005174	19/11/2024	01010124701504	21/11/2024	0101240513	21/11/2024	3644	01/09/2024	57750	1650	56100	CORE- STEPS
X-I	GST	PAYMENT THROUGH CIPS	01010124005175	19/11/2024	01010124701501	19/11/2024	0101240512	19/11/2024	241127004533 88	19/11/2024	1911343	0	1911343	CORE- STEPS
X-I	FA&CAO T	DIVISIONAL CASHIER, CSTM	01010124005176	19/11/2024	01010124701503	19/11/2024	979164	22/11/2024	PO NO 0872418	11/11/2024	6664	0	6664	CASH
X-I	CTPM	PAYMENT THROUGH CIPS	01010124005177	21/11/2024	01010124701505	21/11/2024	0101240513	21/11/2024	1477	18/11/2024	8000	0	8000	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005178	21/11/2024	01010124701506	21/11/2024	0101240513	21/11/2024	989	11/11/2024	46990	1344	45646	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005179	21/11/2024	01010124701506	21/11/2024	0101240513	21/11/2024	2024-2025/255	01/11/2024	45200	1291	43909	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124005180	21/11/2024	01010124701508	21/11/2024	0101240513	21/11/2024	JTS23042401	23/04/2024	52912	1794	51118	CORE- STEPS
X-I	JTS ENGINEERING CONSTRUCTION	PAYMENT THROUGH CIPS	01010124005181	21/11/2024	01010124701508	21/11/2024	0101240513	21/11/2024	JTS17092401	17/09/2024	52912	1794	51118	CORE- STEPS
X-I	SRI PAVAN ENERGY PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010124005183	21/11/2024	01010124701509	21/11/2024	0101240515	21/11/2024	PAVANCR/07/ 24-25	09/11/2024	1545916	1546	1544370	CORE- STEPS
X-I	TANISHKA TRAVELS	PAYMENT THROUGH CIPS	01010124005184	21/11/2024	01010124701512	22/11/2024	0101240517	22/11/2024	TT/24/OCT/002	21/10/2024	52450	1500	50950	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005185	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	VIPL/S/24- 25/073	26/09/2024	5750907	194946	5555961	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005186	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	VIPL/S/24- 25/054	12/08/2024	5750907	194946	5555961	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005187	21/11/2024	01010124701512	22/11/2024	0101240517	22/11/2024	CT/DGM/04	12/11/2024	66233	1893	64340	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005188	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	3722	09/09/2024	546483	9726	536757	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005189	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	3703	29/08/2024	1776462	31615	1744847	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005190	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	3704	29/08/2024	14573	259	14314	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005191	21/11/2024	01010124701515	22/11/2024	0101240520	25/11/2024	3706	29/08/2024	11479	205	11274	CORE- STEPS
X-I	CENTRAL TRANSMISSION UTILITY OF INDIA LIMITED	PAYMENT THROUGH CIPS	01010124005192	21/11/2024	01010124701510	21/11/2024	0101240515	21/11/2024	MI1136060824 0195	18/11/2024	2643522	0	2643522	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005193	21/11/2024	01010124701510	21/11/2024	0101240515	21/11/2024	REMCL/CO/So lar/I	12/11/2024	1458300	0	1458300	CORE- STEPS
X-I	NANDA NAGESH KAMBLE.	PAYMENT THROUGH CIPS	01010124005194	22/11/2024	01010124701517	22/11/2024	0101240520	25/11/2024	368850	12/11/2024	15350	1535	13815	CORE- STEPS
X-I	SR DIVL AUDIT OFFICER	PAYMENT THROUGH CIPS	01010124005195	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	1902	29/10/2024	1000	0	1000	CORE- STEPS
X-I	MYSORE PAINTS AND VARNISH LIMITED	PAYMENT THROUGH CIPS	01010124005196	22/11/2024	01010124701511	22/11/2024	0101240517	22/11/2024	693755	18/11/2024	67024	0	67024	CORE- STEPS
X-I	SR AFA (ADMN)	PAYMENT THROUGH CIPS	01010124005197	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	003	15/10/2024	18711	0	18711	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124005198	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	AC/SAB/Genl/2 024	19/11/2024	5389	0	5389	CORE- STEPS
X-I	S.A.P THOMAS	PAYMENT THROUGH CIPS	01010124005199	22/11/2024	01010124701517	22/11/2024	0101240520	25/11/2024	368851	12/11/2024	13370	1337	12033	CORE- STEPS
X-I	MD JAMIL KHAN	PAYMENT THROUGH CIPS	01010124005200	22/11/2024	01010124701517	22/11/2024	0101240520	25/11/2024	368852	12/11/2024	10500	1050	9450	CORE- STEPS
X-I	SHREE GANESH AUTO WORK	PAYMENT THROUGH CIPS	01010124005201	22/11/2024	01010124701526	25/11/2024	0101240520	25/11/2024	1972	19/11/2024	7021	60	6961	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010124005202	22/11/2024	01010124701516	22/11/2024	0101240517	22/11/2024	43/2024-25	25/10/2024	6545	0	6545	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010124005203	22/11/2024	01010124701526	25/11/2024	0101240520	25/11/2024	Ks/24- 25/01067	25/10/2024	4502	76	4426	CORE- STEPS
X-I	MTNL MUMBAI	PAYMENT THROUGH CIPS	01010124005204	22/11/2024	01010124701513	22/11/2024	0101240517	22/11/2024	MLCB4130048 476/a	07/11/2024	17548	0	17548	CORE- STEPS
X-I	SO TO CSC	DIVISIONAL CASHIER, CSTM	01010124005205	22/11/2024	01010124701525	25/11/2024	979165	27/11/2024	769597	14/11/2024	6450	0	6450	CASH
X-I	SAI ADVERTISERSMUMBAI	PAYMENT THROUGH CIPS	01010124005206	22/11/2024	01010124701526	25/11/2024	0101240520	25/11/2024	GEN0521	09/10/2024	10620	90	10530	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	COS II	PAYMENT THROUGH CIPS	01010124005207	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	816545	21/11/2024	70	0	70	CORE- STEPS
X-I	COS I	PAYMENT THROUGH CIPS	01010124005209	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	816546	21/11/2024	49	0	49	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005210	22/11/2024	01010124701516	22/11/2024	0101240517	22/11/2024	2024-NOV-51	18/11/2024	3068	52	3016	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005211	22/11/2024	01010124701516	22/11/2024	0101240517	22/11/2024	2024-NOV-52	18/11/2024	4602	78	4524	CORE- STEPS
X-I	FA AND CAO TRAFFIC	PAYMENT THROUGH CIPS	01010124005212	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	38	31/10/2024	10074	0	10074	CORE- STEPS
X-I	CPRO GENERAL	PAYMENT THROUGH CIPS	01010124005213	22/11/2024	01010124701514	22/11/2024	0101240517	22/11/2024	G.402/PR/Genl .lm	21/11/2024	8588	0	8588	CORE- STEPS
X-I	VINDHYA INFOTECH	PAYMENT THROUGH CIPS	01010124005214	22/11/2024	01010124701516	22/11/2024	0101240517	22/11/2024	42/2024-25	25/10/2024	29399.98	498.98	28901	CORE- STEPS
X-I	S P Industries	PAYMENT THROUGH CIPS	01010124005215	22/11/2024	01010124701516	22/11/2024	0101240517	22/11/2024	430	31/07/2024	60000	2034	57966	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010124005216	22/11/2024	01010124701518	25/11/2024	0101240520	25/11/2024	21	29/10/2024	19470	0	19470	CORE- STEPS
X-I	PRAJAKTA ART-THANE	PAYMENT THROUGH CIPS	01010124005217	22/11/2024	01010124701518	25/11/2024	0101240520	25/11/2024	23	30/10/2024	79920	0	79920	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005218	22/11/2024	01010124701519	25/11/2024	0101240520	25/11/2024	51	04/07/2024	38742	1107	37635	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005219	22/11/2024	01010124701519	25/11/2024	0101240520	25/11/2024	51-A	04/07/2024	15248	436	14812	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005220	25/11/2024	01010124701521	25/11/2024	0101240520	25/11/2024	27CSS/24- 25/4306	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005221	25/11/2024	01010124701521	25/11/2024	0101240520	25/11/2024	27CSS/24- 25/4300	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	FA AND CAO STORES	PAYMENT THROUGH CIPS	01010124005222	25/11/2024	01010124701520	25/11/2024	0101240520	25/11/2024	803521	21/11/2024	54	0	54	CORE- STEPS
X-I	CME GENERAL	PAYMENT THROUGH CIPS	01010124005223	25/11/2024	01010124701520	25/11/2024	0101240520	25/11/2024	3107	19/11/2024	14997	0	14997	CORE- STEPS
X-I	SHAKUNTLA SINGHAL	PAYMENT THROUGH CIPS	01010124005224	25/11/2024	01010124701523	25/11/2024	0101240520	25/11/2024	757547	22/11/2024	192500	19250	173250	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005225	25/11/2024	01010124701524	25/11/2024	0101240520	25/11/2024	171/2024-25	30/10/2024	73999	63	73936	CORE- STEPS
X-I	NEW DELHI MUNICIPAL COUNCIL	PAYMENT THROUGH CIPS	01010124005226	25/11/2024	01010124701523	25/11/2024	0101240520	25/11/2024	757548	22/11/2024	6383	0	6383	CORE- STEPS
X-I	UPASANA RESIDENTS WELFARE ASSOCIATION	PAYMENT THROUGH CIPS	01010124005233	25/11/2024	01010124701523	25/11/2024	0101240520	25/11/2024	URWA/2638	01/11/2024	8528	0	8528	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005234	25/11/2024	01010124701532	25/11/2024	0101240522	27/11/2024	2024-2025/250	01/11/2024	41990	1200	40790	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005236	25/11/2024	01010124701532	25/11/2024	0101240522	27/11/2024	2024-2025/241	20/10/2024	52999	1515	51484	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005239	25/11/2024	01010124701533	26/11/2024	0101240522	27/11/2024	3683	20/08/2024	8441	151	8290	CORE- STEPS
X-I	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010124005240	25/11/2024	01010124701533	26/11/2024	0101240522	27/11/2024	3684	20/08/2024	1597988	28439	1569549	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005241	25/11/2024	01010124701532	25/11/2024	0101240522	27/11/2024	991	18/11/2024	53700	1534	52166	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005244	25/11/2024	01010124701532	25/11/2024	0101240522	27/11/2024	345/24-25	06/11/2024	52543	1501	51042	CORE- STEPS
X-I	Brothers Travels	PAYMENT THROUGH CIPS	01010124005245	25/11/2024	01010124701532	25/11/2024	0101240522	27/11/2024	27	15/10/2024	54400	1555	52845	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010124005246	25/11/2024	01010124701528	25/11/2024	979165	27/11/2024	PO NO 0872420	11/11/2024	500	0	500	CASH
X-I	SR AFA (T)/INSP	DIVISIONAL CASHIER, CSTM	01010124005247	25/11/2024	01010124701528	25/11/2024	979165	27/11/2024	PO NO 0872419	11/11/2024	500	0	500	CASH
X-I	SR AFA X	DIVISIONAL CASHIER, CSTM	01010124005248	25/11/2024	01010124701530	25/11/2024	979165	27/11/2024	804590	21/11/2024	1000	0	1000	CASH
X-I	BEMCO SLEEPERS LTD	PAYMENT THROUGH CIPS	01010124005250	25/11/2024	01010124701552	28/11/2024	0101240532	29/11/2024	128	19/10/2023	2537951	182189	2355762	CORE- STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010124005251	25/11/2024	01010124701552	28/11/2024	0101240532	29/11/2024	03CRLY10202 324	27/12/2023	278878	23606	255272	CORE- STEPS
X-I	INDIAN RAILWAY CATERING AND TOURISM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01010124005252	25/11/2024	01010124701531	25/11/2024	0101240522	27/11/2024	1-10	14/10/2024	156667	0	156667	CORE- STEPS
X-I	ECON ANTRI LIMITED	PAYMENT THROUGH CIPS	01010124005253	25/11/2024	01010124701552	28/11/2024	0101240532	29/11/2024	01CRLY12024 25	10/05/2024	278320	19980	258340	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005254	25/11/2024	01010124701533	26/11/2024	0101240522	27/11/2024	121/16474	05/11/2024	181752	6162	175590	CORE- STEPS
X-I	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010124005255	25/11/2024	01010124701533	26/11/2024	0101240522	27/11/2024	123/16474	05/11/2024	127931	0	127931	CORE- STEPS
X-I	M/S. RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010124005264	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	RE/24-25/29	27/09/2024	4784.9	41.9	4743	CORE- STEPS
X-I	M/S. RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010124005265	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	RE/24-25/30	01/10/2024	4826	41	4785	CORE- STEPS
X-I	M/S. RAGAN ENTERPRISES	PAYMENT THROUGH CIPS	01010124005266	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	RE/24-25/27	06/09/2024	4608	39	4569	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005267	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	JE/490/24-25	16/10/2024	5098	43	5055	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005268	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	JE/290/24-25	02/08/2024	2213	19	2194	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005269	26/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	JE/49/24-25	19/04/2024	1770	15	1755	CORE- STEPS
X-I	RBI CUSTOM DUTY C.RLY 3	PAYMENT THROUGH CIPS	01010124005270	26/11/2024	01010124701534	26/11/2024	0101240521	26/11/2024	816549	25/11/2024	1996179	0	1996179	CORE- STEPS
X-I	D K ENTERPRISES	PAYMENT THROUGH CIPS	01010124005271	26/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	04/2024	18/11/2024	51900	1483	50417	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005272	26/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	CT/GM/05	12/11/2024	96900	2769	94131	CORE- STEPS
X-I	AFA EFFY	DIVISIONAL CASHIER, CSTM	01010124005273	26/11/2024	01010124701538	26/11/2024	979166	28/11/2024	804587	13/11/2024	15000	0	15000	CASH
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005274	26/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	CT/GM/06	12/11/2024	107300	3066	104234	CORE- STEPS
X-I	MUMBAI CATRERS	PAYMENT THROUGH CIPS	01010124005275	26/11/2024	01010124701539	26/11/2024	0101240525	27/11/2024	284	24/10/2024	2250	0	2250	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005276	26/11/2024	01010124701539	26/11/2024	0101240525	27/11/2024	054, 056	31/10/2024	8343	0	8343	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005277	26/11/2024	01010124701539	26/11/2024	0101240525	27/11/2024	47	31/10/2024	2233	0	2233	CORE- STEPS
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005278	26/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	CT/GM/07	12/11/2024	96900	2769	94131	CORE- STEPS
X-I	DY CMM ETL	DIVISIONAL CASHIER, CSTM	01010124005279	26/11/2024	01010124701538	26/11/2024	979166	28/11/2024	807999	04/11/2024	968	0	968	CASH
X-I	CHHAGAN MITHA.	PAYMENT THROUGH CIPS	01010124005280	26/11/2024	01010124701537	26/11/2024	0101240522	27/11/2024	24843	31/10/2024	171735	0	171735	CORE- STEPS
X-I	DY CEE OP	DIVISIONAL CASHIER, CSTM	01010124005281	26/11/2024	01010124701538	26/11/2024	979166	28/11/2024	0825415	06/11/2024	2000	0	2000	CASH

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY CMM/EL	DIVISIONAL CASHIER, CSTM	01010124005282	26/11/2024	01010124701538	26/11/2024	979166	28/11/2024	807998	04/11/2024	1500	0	1500	CASH
X-I	Chirag Travels	PAYMENT THROUGH CIPS	01010124005286	26/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	CT/GM/08	12/11/2024	107300	3066	104234	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124005287	27/11/2024	01010124701552	28/11/2024	0101240532	29/11/2024	90DPD112ISO 21	07/11/2024	1339975	1340	1338635	CORE- STEPS
X-I	Bemco Sleepers Ltd	PAYMENT THROUGH CIPS	01010124005288	27/11/2024	01010124701552	28/11/2024	0101240532	29/11/2024	NGN10SEJ29	05/11/2024	246400	17688	228712	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005289	27/11/2024	01010124701541	27/11/2024	0101240525	27/11/2024	PO NO 490590	21/11/2024	8000	0	8000	CORE- STEPS
X-I	COMPUTER CENTER-MUMBAI	PAYMENT THROUGH CIPS	01010124005290	27/11/2024	01010124701540	27/11/2024	0101240525	27/11/2024	2024-OCT-10	01/10/2024	8409	143	8266	CORE- STEPS
X-I	ASHOKKUMAR DHANYAKUMAR BAROD	PAYMENT THROUGH CIPS	01010124005291	27/11/2024	01010124701543	27/11/2024	0101240534	29/11/2024	808259	16/11/2024	2000	0	2000	CORE- STEPS
X-I	VIJAYKUMAR BALKRISHNA KALASKAR	PAYMENT THROUGH CIPS	01010124005292	27/11/2024	01010124701543	27/11/2024	0101240534	29/11/2024	808260	16/11/2024	4000	0	4000	CORE- STEPS
X-I	KIRAN STATIONERS	PAYMENT THROUGH CIPS	01010124005293	27/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	Ks/24-25/0169	28/10/2024	14990	254	14736	CORE- STEPS
X-I	UMESH APPASAHEB KULKARNI	PAYMENT THROUGH CIPS	01010124005294	27/11/2024	01010124701543	27/11/2024	0101240534	29/11/2024	808261	16/11/2024	2000	0	2000	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005295	27/11/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/4310	28/09/2024	35476	3332	32144	CORE- STEPS
X-I	CSO	PAYMENT THROUGH CIPS	01010124005296	27/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	426	26/11/2024	9915	0	9915	CORE- STEPS
X-I	VISHNU TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005297	27/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	101/A-2425	14/11/2024	49600	1417	48183	CORE- STEPS
X-I	KAILAS MAHADU KALE	PAYMENT THROUGH CIPS	01010124005298	27/11/2024	01010124701543	27/11/2024	0101240534	29/11/2024	808262	16/11/2024	2000	0	2000	CORE- STEPS
X-I	EDPM	PAYMENT THROUGH CIPS	01010124005299	27/11/2024	01010124701544	27/11/2024	0101240532	29/11/2024	imp/24	25/11/2024	2500	0	2500	CORE- STEPS
X-I	CPRO HOSPITALITY	PAYMENT THROUGH CIPS	01010124005300	27/11/2024	01010124701544	27/11/2024	0101240532	29/11/2024	10132412989	25/11/2024	54	0	54	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005301	27/11/2024	01010124701542	27/11/2024	0101240529	28/11/2024	REMCL/CO/So lar/I	21/11/2024	1458300	0	1458300	CORE- STEPS
X-I	SECY TO AGM	PAYMENT THROUGH CIPS	01010124005302	27/11/2024	01010124701544	27/11/2024	0101240532	29/11/2024	10132412989	25/11/2024	77	0	77	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005303	27/11/2024	01010124701547	27/11/2024	0101240532	29/11/2024	980	21/10/2024	8250	72	8178	CORE- STEPS
X-I	JAYESH ENTERPRISES.	PAYMENT THROUGH CIPS	01010124005305	27/11/2024	01010124701546	27/11/2024	0101240532	29/11/2024	JE/273/2-425	26/07/2024	5900	50	5850	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01010124005306	27/11/2024	01010124701554	28/11/2024	0101240532	29/11/2024	SCPL/24- 25/524	17/10/2024	1619224	54889	1564335	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01010124005307	27/11/2024	01010124701554	28/11/2024	0101240532	29/11/2024	SUN/23- 24/2940	30/12/2023	460200	15600	444600	CORE- STEPS
X-I	SUNJEET COMMUNICATIONS PVT LTD MUMBAI	PAYMENT THROUGH CIPS	01010124005308	27/11/2024	01010124701554	28/11/2024	0101240532	29/11/2024	SUN/23- 24/2943	30/12/2023	64900	1100	63800	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01010124005309	27/11/2024	01010124701554	28/11/2024	0101240532	29/11/2024	125Prod/24-25	14/08/2024	8260	140	8120	CORE- STEPS
X-I	AKAR ADVERTISING AND MARKETING PRIVATE LIMITED HUBLI	PAYMENT THROUGH CIPS	01010124005310	27/11/2024	01010124701554	28/11/2024	0101240532	29/11/2024	126Prod/24-25	14/08/2024	97940	1660	96280	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005312	27/11/2024	01010124701555	28/11/2024	0101240532	29/11/2024	VIPL/S/24- 25/090	24/10/2024	10088115	341970	9746145	CORE- STEPS
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005314	27/11/2024	01010124701555	28/11/2024	0101240532	29/11/2024	VIPL/S/24- 25/074	01/10/2024	10088115	341970	9746145	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	DY FA AND CAO S	DIVISIONAL CASHIER, CSTM	01010124005315	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	803519	18/11/2024	1000	0	1000	CASH
X-I	DY CSO (ELEC)	DIVISIONAL CASHIER, CSTM	01010124005316	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	701583	06/11/2024	2000	0	2000	CASH
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005317	27/11/2024	01010124701545	27/11/2024	0101240529	28/11/2024	752116	27/11/2024	9000	0	9000	CORE- STEPS
X-I	DY FA CAO(DC-AC)	DIVISIONAL CASHIER, CSTM	01010124005318	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	804589	14/11/2024	1000	0	1000	CASH
X-I	CME PLG	DIVISIONAL CASHIER, CSTM	01010124005320	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	690164	13/11/2024	4000	0	4000	CASH
X-I	CMPE DSL	DIVISIONAL CASHIER, CSTM	01010124005321	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	690154	02/08/2024	2000	0	2000	CASH
X-I	ANKIT NAGORY	PAYMENT THROUGH CIPS	01010124005322	27/11/2024	01010124701555	28/11/2024	0101240532	29/11/2024	2024-25/01	03/09/2024	26483048	897731	25585317	CORE- STEPS
X-I	DY FA AND CAO W	DIVISIONAL CASHIER, CSTM	01010124005324	27/11/2024	01010124701549	27/11/2024	979166	28/11/2024	803520	18/11/2024	1500	0	1500	CASH
X-I	VANDHANA INTERNATIONAL PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010124005326	27/11/2024	01010124701555	28/11/2024	0101240532	29/11/2024	VIPL/S/24- 25/089	24/10/2024	5750907	194946	5555961	CORE- STEPS
X-I	HANUMAN PRASAD SHARMA	PAYMENT THROUGH CIPS	01010124005327	27/11/2024	01010124701548	27/11/2024	0101240532	29/11/2024	407	08/11/2024	4964	0	4964	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005328	27/11/2024	01010124701553	28/11/2024	0101240532	29/11/2024	986	07/11/2024	46900	1341	45559	CORE- STEPS
X-I	HARSCO TRACK MACHINES AND SERVICES PRIVATE	PAYMENT THROUGH CIPS	01010124005329	27/11/2024	01010124701555	28/11/2024	0101240532	29/11/2024	T109/24-25/016	01/08/2024	6726000	278000	6448000	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005330	27/11/2024	01010124701548	27/11/2024	0101240532	29/11/2024	060	31/10/2024	1780	0	1780	CORE- STEPS
X-I	ANILKUMAR SHARMA	PAYMENT THROUGH CIPS	01010124005331	27/11/2024	01010124701548	27/11/2024	0101240532	29/11/2024	053	31/10/2024	406	0	406	CORE- STEPS
X-I	NEW INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005332	27/11/2024	01010124701550	27/11/2024	0101240532	29/11/2024	NOV-31-2024	11/11/2024	13600	272	13328	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005334	27/11/2024	01010124701550	27/11/2024	0101240532	29/11/2024	NOV-41-2024	12/11/2024	2250	45	2205	CORE- STEPS
X-I	NEW INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005335	27/11/2024	01010124701550	27/11/2024	0101240532	29/11/2024	OCT-136-24	28/10/2024	2250	45	2205	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005336	27/11/2024	01010124701553	28/11/2024	0101240532	29/11/2024	2024-2025/265	12/11/2024	43500	1243	42257	CORE- STEPS
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005337	27/11/2024	01010124701551	27/11/2024	0101240532	29/11/2024	184/2024-25	13/11/2024	82400	70	82330	CORE- STEPS
X-I	AKSHITA ENTERPRISES	PAYMENT THROUGH CIPS	01010124005338	27/11/2024	01010124701553	28/11/2024	0101240532	29/11/2024	2024-2025/251	01/11/2024	44840	1282	43558	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005339	28/11/2024	01010124701553	28/11/2024	0101240532	29/11/2024	987	09/11/2024	47350	1353	45997	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005340	28/11/2024	01010124701556	28/11/2024	0101240529	28/11/2024	NVVN0114241 103/R	22/11/2024	110695570	0	110695570	CORE- STEPS
X-I	KAINAZ IRANI	PAYMENT THROUGH CIPS	01010124005341	28/11/2024	01010124701557	28/11/2024	0101240529	28/11/2024	752034	25/11/2024	638685	63869	574816	CORE- STEPS
X-I	NTPC VIDYUT VYAPAR NIGAM LIMITED	PAYMENT THROUGH CIPS	01010124005342	28/11/2024	01010124701556	28/11/2024	0101240529	28/11/2024	NVVN0114241 103	22/11/2024	825229	34967	790262	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005343	28/11/2024	01010124701559	28/11/2024	0101240529	28/11/2024	CEMSLDCEAO 2380/1	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	CCM FUEL	PAYMENT THROUGH CIPS	01010124005344	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	782448	27/11/2024	95	0	95	CORE- STEPS
X-I	GM STAFF CAR	PAYMENT THROUGH CIPS	01010124005345	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	806400	18/11/2024	30	0	30	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	CCM FS	PAYMENT THROUGH CIPS	01010124005346	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	1469	14/10/2024	2973	0	2973	CORE- STEPS
X-I	SHREE SAI MAULI ENTERPRISE	PAYMENT THROUGH CIPS	01010124005347	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	08/24-25	21/11/2024	215596	6160	209436	CORE- STEPS
X-I	GM PROTOCOL NDLS	PAYMENT THROUGH CIPS	01010124005348	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	GM Proto NDLS	27/11/2024	18807	0	18807	CORE- STEPS
X-I	GM REST HOUSE NDLS	PAYMENT THROUGH CIPS	01010124005349	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	GM Rest NDLS	27/11/2024	6468	0	6468	CORE- STEPS
X-I	CEE FUEL	PAYMENT THROUGH CIPS	01010124005350	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	L-C-3-G-2	26/11/2024	13000	0	13000	CORE- STEPS
X-I	ADGM CIVIL DEFENCE	PAYMENT THROUGH CIPS	01010124005351	28/11/2024	01010124701558	28/11/2024	0101240532	29/11/2024	1321	24/11/2024	1000	0	1000	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005352	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	359/24-25	11/11/2024	51254	1465	49789	CORE- STEPS
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005353	28/11/2024	01010124701564	28/11/2024	0101240532	29/11/2024	RF-31/24-25	15/08/2024	48500	728	47772	CORE- STEPS
X-I	MSLDC DSM POOL A/C	PAYMENT THROUGH CIPS	01010124005354	28/11/2024	01010124701559	28/11/2024	0101240529	28/11/2024	CEMSLDCEA0 2380/2	19/11/2024	13445999	0	13445999	CORE- STEPS
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005355	28/11/2024	01010124701564	28/11/2024	0101240532	29/11/2024	UIE-80/24-25	08/08/2024	39900	542	39358	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005356	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	342/24-25	04/11/2024	56116	1603	54513	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124005357	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	91	18/11/2024	52500	1500	51000	CORE- STEPS
X-I	ALPINE H. D. C. LTD.	PAYMENT THROUGH CIPS	01010124005359	28/11/2024	01010124701563	28/11/2024	0101240532	29/11/2024	ACS10844BG0 6	31/08/2024	787059	56500	730559	CORE- STEPS
X-I	DIRECTOR MUMBAI GPO	PAYMENT THROUGH CIPS	01010124005360	28/11/2024	01010124701561	28/11/2024	0101240529	28/11/2024	769727	21/11/2024	1500	0	1500	CORE- STEPS
X-I	DAYA ENG. WORKS POLES P.L.	PAYMENT THROUGH CIPS	01010124005361	28/11/2024	01010124701563	28/11/2024	0101240532	29/11/2024	90DPD112ISO 22	14/11/2024	803985	804	803181	CORE- STEPS
X-I	AFA S II	DIVISIONAL CASHIER, CSTM	01010124005362	28/11/2024	01010124701560	28/11/2024	979166	28/11/2024	803522	25/11/2024	1066	0	1066	CASH
X-I	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005363	28/11/2024	01010124701569	29/11/2024	0101240534	29/11/2024	181/2024-25	11/11/2024	74340	63	74277	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005364	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	V338	16/11/2024	39996	1143	38853	CORE- STEPS
X-I	RAHEE TRACK TECHNOLOGIES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010124005365	28/11/2024	01010124701565	28/11/2024	0101240532	29/11/2024	379517	18/11/2024	792500	0	792500	CORE- STEPS
X-I	DY FA AND CAO T	DIVISIONAL CASHIER, CSTM	01010124005366	28/11/2024	01010124701562	28/11/2024	979170	29/11/2024	PO NO 0872421	22/11/2024	500	0	500	CASH
X-I	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010124005367	28/11/2024	01010124701565	28/11/2024	0101240532	29/11/2024	379518	18/11/2024	792500	0	792500	CORE- STEPS
X-I	ATM COG	DIVISIONAL CASHIER, CSTM	01010124005368	28/11/2024	01010124701562	28/11/2024	979170	29/11/2024	687986	21/10/2024	800	0	800	CASH
X-I	UNITED INDIA ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010124005369	28/11/2024	01010124701569	29/11/2024	0101240534	29/11/2024	UIE-08/24-25	24/04/2024	40000	1729	38271	CORE- STEPS
X-I	VAISHALI MUKUND CHOUDHARI	PAYMENT THROUGH CIPS	01010124005370	28/11/2024	01010124701570	29/11/2024	0101240534	29/11/2024	0882403	28/11/2024	53600	5360	48240	CORE- STEPS
X-I	Priti Enterprises	PAYMENT THROUGH CIPS	01010124005371	28/11/2024	01010124701568	29/11/2024	0101240534	29/11/2024	96	05/11/2024	54500	1558	52942	CORE- STEPS
X-I	SDGM	DIVISIONAL CASHIER, CSTM	01010124005372	28/11/2024	01010124701566	28/11/2024	979170	29/11/2024	806975	25/11/2024	10000	0	10000	CASH
X-I	CPTM	PAYMENT THROUGH CIPS	01010124005373	28/11/2024	01010124701580	02/12/2024	0101240538	02/12/2024	467	06/11/2024	4990	0	4990	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-I	ROYAL FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010124005374	28/11/2024	01010124701569	29/11/2024	0101240534	29/11/2024	RF-46/23-24	26/12/2023	14900	76	14824	CORE- STEPS
X-I	SHASHIKANT SADASHIV KHAMKAR	PAYMENT THROUGH CIPS	01010124005375	28/11/2024	01010124701567	28/11/2024	0101240534	29/11/2024	1,2	31/07/2024	1514	0	1514	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005376	28/11/2024	01010124701573	29/11/2024	0101240534	29/11/2024	REMC/24- 25/DL280	22/10/2024	782325.84	66299.84	716026	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005377	28/11/2024	01010124701573	29/11/2024	0101240534	29/11/2024	REMC/24- 25/DL283	22/10/2024	88905.92	7534.92	81371	CORE- STEPS
X-I	RAILWAY ENERGY MANAGEMENT COMPANY LTD	PAYMENT THROUGH CIPS	01010124005378	28/11/2024	01010124701573	29/11/2024	0101240534	29/11/2024	REMC/24- 25/DL284	22/10/2024	346481	29363	317118	CORE- STEPS
X-I	UNIQUE INDUSTRIES	PAYMENT THROUGH CIPS	01010124005379	29/11/2024	01010124701571	29/11/2024	0101240534	29/11/2024	UIS81	15/10/2024	35959	30	35929	CORE- STEPS
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	01010124005380	29/11/2024	01010124701572	29/11/2024	0101240534	29/11/2024	670895	06/11/2024	180000	0	180000	CORE- STEPS
X-I	All India Schedule Caste Schedule Tribe Railway Employee Association Central Rly	PAYMENT THROUGH CIPS	01010124005381	29/11/2024	01010124701572	29/11/2024	0101240534	29/11/2024	670896	06/11/2024	3600	0	3600	CORE- STEPS
X-I	SHREE SAI TRAVELS	PAYMENT THROUGH CIPS	01010124005382	29/11/2024	01010124701578	29/11/2024	0101240538	02/12/2024	993	19/11/2024	47410	1356	46054	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005383	29/11/2024	01010124701578	29/11/2024	0101240538	02/12/2024	361/24-25	18/11/2024	51900	1483	50417	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010124005384	29/11/2024	01010124701574	29/11/2024	0101240534	29/11/2024	743744	29/11/2024	1539750	0	1539750	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010124005385	29/11/2024	01010124701574	29/11/2024	0101240534	29/11/2024	743745	29/11/2024	1580250	0	1580250	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010124005386	29/11/2024	01010124701574	29/11/2024	0101240534	29/11/2024	743747	29/07/2024	1559250	0	1559250	CORE- STEPS
X-I	PAO HQ Department of Telecommunications	PAYMENT THROUGH CIPS	01010124005387	29/11/2024	01010124701574	29/11/2024	0101240534	29/11/2024	743748	29/11/2024	1575000	0	1575000	CORE- STEPS
X-I	GREEN CARS	PAYMENT THROUGH CIPS	01010124005388	29/11/2024	01010124701578	29/11/2024	0101240538	02/12/2024	126	16/11/2024	88384	2526	85858	CORE- STEPS
X-I	FA&CAO (IT)	DIVISIONAL CASHIER, CSTM	01010124005389	29/11/2024	01010124701577	29/11/2024	979170	29/11/2024	0829368	12/11/2024	4000	0	4000	CASH
X-I	DY FA&CAO(IT)	DIVISIONAL CASHIER, CSTM	01010124005390	29/11/2024	01010124701577	29/11/2024	979170	29/11/2024	0829367	12/11/2024	2000	0	2000	CASH
X-I	TOWN OFFICIAL LANGUAGE IMPLEMENTATION COMMITTEE	PAYMENT THROUGH CIPS	01010124005391	29/11/2024	01010124701575	29/11/2024	0101240534	29/11/2024	658234	19/11/2024	6000	0	6000	CORE- STEPS
X-I	INSTITUTE OF RAIL TRANSPORT	PAYMENT THROUGH CIPS	01010124005392	29/11/2024	01010124701576	29/11/2024	0101240534	29/11/2024	782447	27/11/2024	26000	0	26000	CORE- STEPS
X-I	INDIAN INSTITUTE OF MATERIALS MANAGEMENT	PAYMENT THROUGH CIPS	01010124005393	29/11/2024	01010124701576	29/11/2024	0101240534	29/11/2024	808000	25/11/2024	15000	0	15000	CORE- STEPS
X-I	Ram Enterprise	PAYMENT THROUGH CIPS	01010124005394	29/11/2024	01010124701578	29/11/2024	0101240538	02/12/2024	334/24-25	25/10/2024	48389	450	47939	CORE- STEPS
X-I	VEDANT VEDIKA TOURS AND TRAVELS	PAYMENT THROUGH CIPS	01010124005396	29/11/2024	01010124701579	29/11/2024	0101240538	02/12/2024	V336	16/11/2024	46990	1344	45646	CORE- STEPS
X-I	DIRECTOR OF AUDIT HQ	PAYMENT THROUGH CIPS	01010124005397	29/11/2024	01010124701593	03/12/2024	0101240542	03/12/2024	8	13/11/2024	5254	0	5254	CORE- STEPS
X-I	CLEAR SECURED SERVICES PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010124005398	29/11/2024	01010124701590	03/12/2024	0101240542	03/12/2024	27CSS/24- 25/3840	10/09/2024	171815	6877	164938	CORE- STEPS
X-I	M/S LORAM RAIL MAINTENANCE INDIA PVT. LTD.	PAYMENT THROUGH CIPS	01010124005399	30/11/2024	01010124701588	02/12/2024	0101240542	03/12/2024	CD13000145	04/03/2024	21800553	387934	21412619	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124005401	30/11/2024	01010124701588	02/12/2024	0101240542	03/12/2024	KM202350590	16/11/2023	4513352	80322	4433030	CORE- STEPS
X-I	PLASSER INDIA PVT LTD	PAYMENT THROUGH CIPS	01010124005402	30/11/2024	01010124701588	02/12/2024	0101240542	03/12/2024	KM202350624	30/11/2023	4513352	80322	4433030	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002200	01/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ICR1/25/00032 28	02/08/2024	27029	0	27029	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002201	01/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ICR1/25/00032 77	04/08/2024	478017	0	478017	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002202	01/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ICR1/24/00073 44	28/03/2024	362250	0	362250	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224002203	04/11/2024	01010224700394	05/11/2024	0101240483	05/11/2024	COA/10/24- 25/159	29/10/2024	16416	0	16416	CORE- STEPS
X-II	SUPARIBAUG MADYAWARTI SAHAKARI GRAHAK SANGH LIMITED	PAYMENT THROUGH CIPS	01010224002204	05/11/2024	01010224700395	05/11/2024	0101240486	06/11/2024	CR24-25/39	30/09/2024	86755	0	86755	CORE- STEPS
X-II	V R SYSTEM	PAYMENT THROUGH CIPS	01010224002205	05/11/2024	01010224700395	05/11/2024	0101240486	06/11/2024	18	28/10/2024	42000	1600	40400	CORE- STEPS
X-II	KASHISH SERVICE	PAYMENT THROUGH CIPS	01010224002206	05/11/2024	01010224700395	05/11/2024	0101240486	06/11/2024	107/24	25/10/2024	163349.42	6222.42	157127	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010224002207	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	11(sep-2024)	12/09/2024	36000	0	36000	CORE- STEPS
X-II	PRANA HBOT LLP	PAYMENT THROUGH CIPS	01010224002208	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	12(sep-2024)	26/09/2024	26400	0	26400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002209	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ANM-ICR- 95619	17/05/2024	910426	0	910426	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002210	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ANM-ICR- 96893	11/06/2024	34591	0	34591	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002211	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ANM-ICR- 95341	11/05/2024	86419	0	86419	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002212	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ANM-ICR- 98731	12/07/2024	131050	0	131050	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002213	05/11/2024	01010224700396	06/11/2024	0101240486	06/11/2024	ANM-ICR- 99448	22/07/2024	24210	0	24210	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002214	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 90331	01/02/2024	263342	0	263342	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002215	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 98564	10/07/2024	38893	0	38893	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002216	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 97645	24/06/2024	25321	0	25321	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002217	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 101638	29/08/2024	3829	0	3829	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002218	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 99812	29/07/2024	31398	0	31398	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002219	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 99424	22/07/2024	24343	0	24343	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002220	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 95822	21/05/2024	82442	0	82442	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002221	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 96507	03/06/2024	28731	0	28731	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002222	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 100709	14/08/2024	37058	0	37058	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002223	05/11/2024	01010224700397	06/11/2024	0101240486	06/11/2024	ANM-ICR- 97495	21/06/2024	48581	0	48581	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002224	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 87245	29/11/2023	38160	0	38160	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002225	05/11/2024	01010224700419	19/11/2024	0101240510	19/11/2024	ANM-ICR- 92902	22/03/2024	1058866	0	1058866	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002226	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 101080	20/08/2024	22683	0	22683	CORE- STEPS

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X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002227	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 101526	27/08/2024	50364	0	50364	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002228	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 100659	13/08/2024	19428	0	19428	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002229	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 102001	03/09/2024	23590	0	23590	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002230	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 100249	06/08/2024	22056	0	22056	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002231	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 102385	10/09/2024	22252	0	22252	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002232	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 90721	09/02/2024	157674	0	157674	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002233	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-OCR- 313111	02/07/2024	150400	0	150400	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002234	05/11/2024	01010224700398	06/11/2024	0101240486	06/11/2024	ANM-ICR- 99073	17/07/2024	31421	0	31421	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002235	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	DIALYSIS BILLS	23/07/2024	25760	0	25760	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002236	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	DIALYSIS BILLS	17/10/2024	25760	0	25760	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002237	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 83941	27/09/2023	107532	0	107532	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002238	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 86325	09/11/2023	113878	0	113878	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002239	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 100948	17/08/2024	19800	0	19800	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002240	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 93529	04/04/2024	27792	0	27792	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002242	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 93917	12/04/2024	42139	0	42139	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002243	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	ANM-ICR- 100515	10/08/2024	161325	0	161325	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002244	05/11/2024	01010224700399	06/11/2024	0101240491	08/11/2024	DIALYSIS BILLS	23/04/2024	19320	0	19320	CORE- STEPS
X-II	DR.ARUN NAYAK	PAYMENT THROUGH CIPS	01010224002245	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	894393	29/10/2024	12500	1250	11250	CORE- STEPS
X-II	DR. DIPIT SAHU	PAYMENT THROUGH CIPS	01010224002246	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894389	24/10/2024	145000	14500	130500	CORE- STEPS
X-II	DR SYED MOEED ZAFER	PAYMENT THROUGH CIPS	01010224002247	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894390	24/10/2024	20000	2000	18000	CORE- STEPS
X-II	DR. PREETAM KUMAR JAIN	PAYMENT THROUGH CIPS	01010224002248	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894391	24/10/2024	64000	6400	57600	CORE- STEPS
X-II	DR. RUCHIT ASHOK SHAH	PAYMENT THROUGH CIPS	01010224002249	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894392	24/10/2024	20000	2000	18000	CORE- STEPS
X-II	DR AMIT BHAIRUMAL OSWAL	PAYMENT THROUGH CIPS	01010224002250	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894363	11/10/2024	15000	1500	13500	CORE- STEPS
X-II	DR. RAJESH SHINDE	PAYMENT THROUGH CIPS	01010224002251	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894365	11/10/2024	60000	6000	54000	CORE- STEPS
X-II	DR YOBAN K SHETTY	PAYMENT THROUGH CIPS	01010224002252	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894367	11/10/2024	2000	200	1800	CORE- STEPS
X-II	DR ANKESH DILIPKUMAR JAIN	PAYMENT THROUGH CIPS	01010224002253	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894368	11/10/2024	18500	1850	16650	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010224002254	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894369	11/10/2024	13200	1320	11880	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010224002255	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894370	11/10/2024	33200	3320	29880	CORE- STEPS
X-II	DR.CHANDANA BHAGWAT	PAYMENT THROUGH CIPS	01010224002256	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894371	11/10/2024	5200	520	4680	CORE- STEPS
X-II	DR.SUDATTA BHIMRAO WAGHMARE	PAYMENT THROUGH CIPS	01010224002257	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894372	16/10/2024	1000	100	900	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224002259	06/11/2024	01010224700407	11/11/2024	0101240500	12/11/2024	0894374	11/10/2024	45000	4500	40500	CORE- STEPS
X-II	DR.NIRANJAN DHANRAJ AGARWAL	PAYMENT THROUGH CIPS	01010224002260	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894375	11/10/2024	40000	4000	36000	CORE- STEPS
X-II	DR.SUDATTA BHIMRAO WAGHMARE	PAYMENT THROUGH CIPS	01010224002261	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894376	11/10/2024	12500	1250	11250	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010224002262	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894378	11/10/2024	30000	3000	27000	CORE- STEPS
X-II	SANJAY PANDURANG SONAR	PAYMENT THROUGH CIPS	01010224002263	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894379	17/10/2024	20000	2000	18000	CORE- STEPS
X-II	DR.VARUN S GUNAVANTHE	PAYMENT THROUGH CIPS	01010224002264	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894380	17/10/2024	130000	13000	117000	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010224002265	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894381	17/10/2024	20000	2000	18000	CORE- STEPS
X-II	DR.ASHIQ RAVAL	PAYMENT THROUGH CIPS	01010224002266	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894382	17/10/2024	80000	8000	72000	CORE- STEPS
X-II	DR.RACHNA MOHANDAS KESHWANI	PAYMENT THROUGH CIPS	01010224002267	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894384	17/10/2024	9200	920	8280	CORE- STEPS
X-II	DR SONAM SOLANKI	PAYMENT THROUGH CIPS	01010224002268	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894199	18/10/2024	114827	11483	103344	CORE- STEPS
X-II	DR.ARUNDHATI. MALVIYA	PAYMENT THROUGH CIPS	01010224002269	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894230	14/10/2024	6000	0	6000	CORE- STEPS
X-II	DR SHAHANAWAZ ABDUL SHAKUR KAZI	PAYMENT THROUGH CIPS	01010224002271	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894388	22/10/2024	11000	1100	9900	CORE- STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224002272	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894387	22/10/2024	3600	360	3240	CORE- STEPS
X-II	DR.AKSHAY P DESHPANDE	PAYMENT THROUGH CIPS	01010224002273	06/11/2024	01010224700408	11/11/2024	0101240500	12/11/2024	0894386	22/10/2024	60000	6000	54000	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002274	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/690	27/09/2024	414424.96	7798.96	406626	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002275	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/695	27/09/2024	36742	33	36709	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002276	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/696	27/09/2024	492821.42	9274.42	483547	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002277	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/705	01/10/2024	286246.8	5395.8	280851	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002278	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/706	01/10/2024	2794	2	2792	CORE- STEPS
X-II	PHARMA INDIA	PAYMENT THROUGH CIPS	01010224002279	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/704	01/10/2024	354492.2	6760.2	347732	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002280	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/694	27/09/2024	320768.46	6028.46	314740	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002281	06/11/2024	01010224700403	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/697	27/09/2024	168102	150	167952	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002282	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/699	01/10/2024	197973	179	197794	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002283	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/700	01/10/2024	465430.16	8903.16	456527	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002284	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/703	01/10/2024	360239.92	6906.92	353333	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224002285	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	HS/BY/Imp/693	27/09/2024	315492.68	5943.68	309549	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224002286	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/698	01/10/2024	250770.3	4768.3	246002	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224002287	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/701	01/10/2024	60062	54	60008	CORE- STEPS
X-II	SHREE UNITED PHARMA AGENCES	PAYMENT THROUGH CIPS	01010224002288	06/11/2024	01010224700404	08/11/2024	0101240493	08/11/2024	Hs/By/Imp/702	01/10/2024	9021	8	9013	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002289	08/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	22031994	24/07/2024	30158	0	30158	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002290	08/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	IB125224H000653	23/08/2024	827509	0	827509	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002291	08/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0004694	24/09/2024	43968	0	43968	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002292	08/11/2024	01010224700414	13/11/2024	0101240504	13/11/2024	SR3479023002699	13/02/2024	61930.69	2099.69	59831	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224002293	08/11/2024	01010224700409	11/11/2024	0101240501	12/11/2024	BM25271002552107	12/05/2024	9443	0	9443	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224002294	08/11/2024	01010224700409	11/11/2024	0101240501	12/11/2024	BM25271004531245	12/06/2024	9398	0	9398	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224002295	08/11/2024	01010224700409	11/11/2024	0101240501	12/11/2024	BM25271006278631	12/07/2024	9409	0	9409	CORE- STEPS
X-II	BHARTI AIRTEL LIMITED	PAYMENT THROUGH CIPS	01010224002297	08/11/2024	01010224700409	11/11/2024	0101240501	12/11/2024	BM25271009875070	12/09/2024	9471	0	9471	CORE- STEPS
X-II	Reliance Jio Infocomm Ltd	PAYMENT THROUGH CIPS	01010224002298	08/11/2024	01010224700409	11/11/2024	0101240501	12/11/2024	C27E242500112656	01/08/2024	14151	0	14151	CORE- STEPS
X-II	V N PICHAD	PAYMENT THROUGH CIPS	01010224002299	08/11/2024	01010224700410	11/11/2024	0101240501	12/11/2024	0894232	30/10/2024	23000	0	23000	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002300	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0002008	22/06/2024	104929	0	104929	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002301	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	OCR1/25/0002411	30/04/2024	2350	0	2350	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002302	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003634	16/08/2024	161377	0	161377	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002303	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003718	19/08/2024	104929	0	104929	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002304	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003691	17/08/2024	11903	0	11903	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002305	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003801	22/08/2024	137752	0	137752	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002306	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003670	17/08/2024	104929	0	104929	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002307	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0004227	06/09/2024	150075	0	150075	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002308	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0002439	06/07/2024	100695	0	100695	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002309	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	OPD BILLS- july24	26/08/2024	15850	0	15850	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002310	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0003808	22/08/2024	11903	0	11903	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002311	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/0004123	02/09/2024	168720	0	168720	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002312	10/11/2024	01010224700412	11/11/2024	0101240501	12/11/2024	ICR1/25/00035 86	14/08/2024	11903	0	11903	CORE- STEPS
X-II	SATYAM MEDICAL STORES	PAYMENT THROUGH CIPS	01010224002313	10/11/2024	01010224700411	11/11/2024	0101240501	12/11/2024	HS/BY/Imp/691	27/09/2024	58554	52	58502	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010224002314	11/11/2024	01010224700405	11/11/2024	979159	11/11/2024	0894394	09/11/2024	35460	0	35460	BANK CHEQUE
X-II	J.K.M. CONSULTANT-INDORE	PAYMENT THROUGH CIPS	01010224002315	11/11/2024	01010224700406	11/11/2024	0101240500	12/11/2024	372833	23/10/2024	265700	0	265700	CORE- STEPS
X-II	GMB BIO MEDAHMEDNAGAR	PAYMENT THROUGH CIPS	01010224002316	11/11/2024	01010224700406	11/11/2024	0101240500	12/11/2024	372838	23/10/2024	265700	0	265700	CORE- STEPS
X-II	SHRADDHA DISTRIBUTORS-MUMBAI	PAYMENT THROUGH CIPS	01010224002317	11/11/2024	01010224700406	11/11/2024	0101240500	12/11/2024	372831	23/10/2024	265700	0	265700	CORE- STEPS
X-II	HELIX PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010224002318	11/11/2024	01010224700406	11/11/2024	0101240500	12/11/2024	372837	23/10/2024	265700	0	265700	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002319	11/11/2024	01010224700413	12/11/2024	0101240501	12/11/2024	0887074	06/11/2024	1800000	0	1800000	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010224002320	12/11/2024	01010224700415	13/11/2024	0101240504	13/11/2024	HS/BY/Imp/705	25/10/2024	37559	0	37559	CORE- STEPS
X-II	MD/BYC A	PAYMENT THROUGH CIPS	01010224002321	12/11/2024	01010224700415	13/11/2024	0101240504	13/11/2024	HS/BY/Imp/706	25/10/2024	45373	0	45373	CORE- STEPS
X-II	MD BYCULLA	PAYMENT THROUGH CIPS	01010224002322	12/11/2024	01010224700415	13/11/2024	0101240504	13/11/2024	HS/BY/Imp/707	25/10/2024	43205	0	43205	CORE- STEPS
X-II	JASLOK HOSPITAL AND RESEARCH CENTER	PAYMENT THROUGH CIPS	01010224002323	12/11/2024	01010224700416	14/11/2024	0101240508	18/11/2024	1368815	21/10/2023	18000	0	18000	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010224002324	13/11/2024	01010224700417	14/11/2024	0101240508	18/11/2024	PCS2425/GISO 0926	31/08/2024	19824	0	19824	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010224002325	13/11/2024	01010224700417	14/11/2024	0101240508	18/11/2024	PCS2425/GISO 0927	31/08/2024	15399	0	15399	CORE- STEPS
X-II	MEYER ORGANICS PVT. LTD	PAYMENT THROUGH CIPS	01010224002326	13/11/2024	01010224700417	14/11/2024	0101240508	18/11/2024	PCS2425/GISO 0928	31/08/2024	15399	0	15399	CORE- STEPS
X-II	MAHANAGAR GAS LIMITED	PAYMENT THROUGH CIPS	01010224002327	18/11/2024	01010224700418	18/11/2024	0101240508	18/11/2024	COA/11/24- 25/164	13/11/2024	14835	0	14835	CORE- STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224002328	19/11/2024	01010224700420	19/11/2024	0101240513	21/11/2024	0894336	22/08/2024	31600	3160	28440	CORE- STEPS
X-II	DR.ABID RAVAL	PAYMENT THROUGH CIPS	01010224002329	19/11/2024	01010224700420	19/11/2024	0101240513	21/11/2024	0894334	22/08/2024	25000	2500	22500	CORE- STEPS
X-II	DR MITESH TANSUKHLAL JAIN	PAYMENT THROUGH CIPS	01010224002330	19/11/2024	01010224700420	19/11/2024	0101240513	21/11/2024	0894330	22/08/2024	4200	420	3780	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002331	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 99878	30/07/2024	106425	0	106425	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002332	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 99730	27/07/2024	260182	0	260182	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002333	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 103220	23/09/2024	74555	0	74555	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002334	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 98646	11/07/2024	17035	0	17035	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002335	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 93006	25/03/2024	165935	0	165935	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002336	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 98811	13/07/2024	26560	0	26560	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002337	19/11/2024	01010224700421	19/11/2024	0101240513	21/11/2024	ANM-ICR- 96795	09/06/2024	39021	0	39021	CORE- STEPS
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002338	19/11/2024	01010224700423	21/11/2024	0101240517	22/11/2024	IB125223H000 853	30/08/2023	67782	0	67782	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	SRCC CHILDRENS HOSPITAL	PAYMENT THROUGH CIPS	01010224002339	19/11/2024	01010224700423	21/11/2024	0101240517	22/11/2024	IB125224F000 311	13/06/2024	68569	0	68569	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002345	19/11/2024	01010224700423	21/11/2024	0101240517	22/11/2024	OCR1/25/0002 346	29/04/2024	750	0	750	CORE- STEPS
X-II	WOCKHARDT HOSPITALS LIMITED	PAYMENT THROUGH CIPS	01010224002346	19/11/2024	01010224700423	21/11/2024	0101240517	22/11/2024	OCR1/24/0014 733	07/12/2023	1500	0	1500	CORE- STEPS
X-II	BIOTECH INDIA	PAYMENT THROUGH CIPS	01010224002351	19/11/2024	01010224700424	22/11/2024	0101240517	22/11/2024	BTI/IIN/24/1189 2	12/09/2024	13275	0	13275	CORE- STEPS
X-II	BIOTECH INDIA	PAYMENT THROUGH CIPS	01010224002352	19/11/2024	01010224700424	22/11/2024	0101240517	22/11/2024	BTI/IIN/24/1126 6	24/07/2024	23600	0	23600	CORE- STEPS
X-II	COMMANDO INDUSTRIAL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002353	19/11/2024	01010224700422	21/11/2024	0101240513	21/11/2024	CSF/24- 25MH/020	18/10/2024	4252323.28	162646.28	4089677	CORE- STEPS
X-II	COMMANDO INDUSTRIAL SECURITY FORCE	PAYMENT THROUGH CIPS	01010224002354	19/11/2024	01010224700422	21/11/2024	0101240513	21/11/2024	CSF/24- 25MH/021	18/10/2024	745051	50756	694295	CORE- STEPS
X-II	DR ADITI AMEYA KASKAR	PAYMENT THROUGH CIPS	01010224002357	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894395	14/11/2024	7600	760	6840	CORE- STEPS
X-II	DR.AJAY BHARAT JHAVERI	PAYMENT THROUGH CIPS	01010224002358	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894396	12/11/2024	28800	2880	25920	CORE- STEPS
X-II	DR.K.P.MORWANI	PAYMENT THROUGH CIPS	01010224002359	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894397	12/11/2024	40000	4000	36000	CORE- STEPS
X-II	DR.BHAVIKA SACHIN VHATKAR	PAYMENT THROUGH CIPS	01010224002360	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894398	12/11/2024	4800	480	4320	CORE- STEPS
X-II	DR.PRANAY VINOD DESAI	PAYMENT THROUGH CIPS	01010224002361	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894399	12/11/2024	50000	5000	45000	CORE- STEPS
X-II	DR. SAMIR ANIL RAJADHYAKSHA	PAYMENT THROUGH CIPS	01010224002362	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894400	12/11/2024	13200	1320	11880	CORE- STEPS
X-II	DR. AWESH PRAVIN SHINGARE	PAYMENT THROUGH CIPS	01010224002363	21/11/2024	01010224700426	22/11/2024	0101240517	22/11/2024	0894404	14/11/2024	20000	2000	18000	CORE- STEPS
X-II	FUJIFILM INDIA PRIVATE LIMITED	PAYMENT THROUGH CIPS	01010224002364	22/11/2024	01010224700425	22/11/2024	0101240517	22/11/2024	245667	21/11/2024	398998	0	398998	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002365	25/11/2024	01010224700430	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	31037497	0	31037497	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002366	25/11/2024	01010224700430	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	201833	0	201833	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002367	25/11/2024	01010224700430	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	272665	0	272665	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002368	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	93950	0	93950	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002369	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	228722	0	228722	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002370	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	62801	0	62801	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002371	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1319894	0	1319894	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002372	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2735	0	2735	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002373	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1698065	0	1698065	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002374	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	845316	0	845316	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002375	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	235049	0	235049	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002376	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	399568	0	399568	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002377	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	441093	0	441093	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002378	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1587130	0	1587130	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002379	25/11/2024	01010224700435	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	18126	0	18126	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002380	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2005846	0	2005846	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002381	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2228936	0	2228936	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002382	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2036542	0	2036542	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002383	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	128904	0	128904	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002384	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	18945	0	18945	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002385	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	54523	0	54523	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002386	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1937056	0	1937056	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002387	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2147983	0	2147983	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002388	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1961286	0	1961286	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002389	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	230164	0	230164	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002390	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	460828	0	460828	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002391	25/11/2024	01010224700436	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	227409	0	227409	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002392	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1584061	0	1584061	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002393	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2310957	0	2310957	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002394	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	587794	0	587794	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002395	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	544893	0	544893	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002396	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	33488	0	33488	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002397	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	724156	0	724156	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002398	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	972950	0	972950	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002399	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	425310	0	425310	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002400	25/11/2024	01010224700433	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	833000	0	833000	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002401	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	1223778	0	1223778	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002402	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	208438	0	208438	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002403	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2659	0	2659	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002404	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	171040	0	171040	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002405	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	169541	0	169541	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002406	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	12728	0	12728	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002407	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	202575	0	202575	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002408	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	404396	0	404396	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002409	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	255821	0	255821	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002410	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	2464231	0	2464231	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002411	25/11/2024	01010224700434	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	130015	0	130015	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002412	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	682392	0	682392	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002413	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	734376	0	734376	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002414	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	316793	0	316793	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002415	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	105602	0	105602	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002416	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	182696	0	182696	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002417	25/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	605796	0	605796	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002418	26/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	24476	0	24476	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002419	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	305399	0	305399	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002420	26/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	519985	0	519985	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002421	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	253686	0	253686	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002422	26/11/2024	01010224700428	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	393947	0	393947	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002423	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	62759	0	62759	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002424	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	358634	0	358634	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002425	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	95484	0	95484	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002426	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	348260	0	348260	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002427	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	123962	0	123962	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002428	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	3890	0	3890	CORE- STEPS
X-II	TATA MEMORIAL CENTRE	PAYMENT THROUGH CIPS	01010224002429	26/11/2024	01010224700429	26/11/2024	0101240522	27/11/2024	2753 TO 2762	31/07/2024	388637	0	388637	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002430	26/11/2024	01010224700437	26/11/2024	0101240525	27/11/2024	22037051	02/10/2024	1740728	0	1740728	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002431	26/11/2024	01010224700437	26/11/2024	0101240525	27/11/2024	22037225	16/10/2024	110979	0	110979	CORE- STEPS
X-II	SCHILLER HEALTHCARE INDIA PVT.LTD.	PAYMENT THROUGH CIPS	01010224002434	27/11/2024	01010224700438	27/11/2024	0101240532	29/11/2024	SR3479023001 991	30/11/2023	18290	310	17980	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010224002435	27/11/2024	01010224700438	27/11/2024	0101240532	29/11/2024	600012284	15/10/2024	92752.08	5644.08	87108	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010224002436	27/11/2024	01010224700438	27/11/2024	0101240532	29/11/2024	600012285	15/10/2024	87715.72	5973.72	81742	CORE- STEPS
X-II	V CARE	PAYMENT THROUGH CIPS	01010224002437	27/11/2024	01010224700438	27/11/2024	0101240532	29/11/2024	600012286	15/10/2024	87354.6	6961.6	80393	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002438	27/11/2024	01010224700440	28/11/2024	0101240532	29/11/2024	22033545	22/08/2024	1384000	0	1384000	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002439	27/11/2024	01010224700440	28/11/2024	0101240532	29/11/2024	22033119	13/08/2024	1553042	0	1553042	CORE- STEPS
X-II	DIABETIC ASSOCIATION OF INDIA - S.L. RAHEJA HOSPITAL AND RESEARCH CENTRE	PAYMENT THROUGH CIPS	01010224002440	27/11/2024	01010224700440	28/11/2024	0101240532	29/11/2024	22037203	23/10/2024	179157	0	179157	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002441	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	DIALYSIS	18/08/2024	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002442	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	DIALYSIS	11/07/2024	38640	0	38640	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002443	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	DIALYSIS	09/07/2024	38640	0	38640	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002444	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	111524IPCR04 9417	10/10/2024	87248	0	87248	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002445	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	DIALYSIS	18/06/2024	25760	0	25760	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002446	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	111524IPCR04 0347	23/08/2024	391445	0	391445	CORE- STEPS
X-II	FORTIS HOSPITALS LTD	PAYMENT THROUGH CIPS	01010224002447	27/11/2024	01010224700439	28/11/2024	0101240532	29/11/2024	DIALYSIS	23/07/2024	38640	0	38640	CORE- STEPS
X-II	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	SBI A/C, NATIONAL BOARD OF EXAMINATIONS	01010224002448	28/11/2024	01010224700441	28/11/2024	979167	28/11/2024	0894412	28/11/2024	35460	0	35460	BANK CHEQUE
X-II	DR.RACHNA MOHANDAS KESHWANI	PAYMENT THROUGH CIPS	01010224002449	29/11/2024	01010224700446	03/12/2024	0101240542	03/12/2024	0894357	27/09/2024	5200	520	4680	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010224002451	29/11/2024	01010224700442	02/12/2024	0101240542	03/12/2024	0070	09/09/2024	44548.56	1697.56	42851	CORE- STEPS
X-II	SAI COMMUNICATION & TRAVEL CENTRE	PAYMENT THROUGH CIPS	01010224002452	29/11/2024	01010224700442	02/12/2024	0101240542	03/12/2024	0085	05/11/2024	16334.14	622.14	15712	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224002460	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	24/001924	01/08/2024	106015	0	106015	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224002461	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	24/001099	18/04/2024	14240	0	14240	CORE- STEPS
X-II	Balaji Hospital	PAYMENT THROUGH CIPS	01010224002463	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	24/000949	30/03/2024	11240	0	11240	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002465	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR- 94120	17/04/2024	135823	0	135823	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002466	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR- 101147	21/08/2024	51688	0	51688	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002467	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR- 102811	17/09/2024	22855	0	22855	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002469	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR-97145	15/06/2024	123448	0	123448	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002470	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR-103617	29/09/2024	5431	0	5431	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002471	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR-103752	01/10/2024	78066	0	78066	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002472	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR-102749	16/09/2024	35721	0	35721	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002473	29/11/2024	01010224700443	03/12/2024	0101240542	03/12/2024	ANM-ICR-79156	01/07/2023	167828	0	167828	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002474	29/11/2024	01010224700445	03/12/2024	0101240544	04/12/2024	ANM-ICR-103297	24/09/2024	22395	0	22395	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002475	29/11/2024	01010224700445	03/12/2024	0101240544	04/12/2024	ANM-ICR-103116	21/09/2024	41575	0	41575	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002476	29/11/2024	01010224700445	03/12/2024	0101240544	04/12/2024	ANM-ICR-84657	10/10/2023	52226	0	52226	CORE- STEPS
X-II	APOLLO HOSPITALS ENTERPRISE LTD	PAYMENT THROUGH CIPS	01010224002477	29/11/2024	01010224700445	03/12/2024	0101240544	04/12/2024	ANM-ICR-102911	19/09/2024	270683	0	270683	CORE- STEPS
SBS	KHARAUJHA ENGINEERING LLP- VARANASI	PAYMENT THROUGH CIPS	01010324011568	04/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	20/GST/2024-25	06/07/2024	12390	11	12379	CORE- STEPS
SBS	LEAD ACID BATTERY CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324011569	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	LAB/211/2024-25	19/10/2024	1510605	24784	1485821	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01010324011570	04/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	72	23/09/2024	30288	994	29294	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01010324011571	04/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	71	23/09/2024	25240	703	24537	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01010324011573	04/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	73	24/09/2024	2473539.6	68756.6	2404783	CORE- STEPS
SBS	FABRICANT (INDIA)-HOWRAH	PAYMENT THROUGH CIPS	01010324011574	04/11/2024	01010324700492	08/11/2024	0101240502	12/11/2024	FI/40/24-25	11/09/2024	56297.8	23728.8	32569	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324011580	04/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	OS0310113708	17/10/2024	11476964	9727	11467237	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION- MUMBAI	PAYMENT THROUGH CIPS	01010324011581	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	59	25/10/2024	233728.5	4160.5	229568	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011583	04/11/2024	01010324700490	07/11/2024	0101240490	07/11/2024	SRP/1871/24-25	30/09/2024	75751	2107	73644	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011585	04/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	172	19/10/2024	624818.25	44333.25	580485	CORE- STEPS
SBS	JITEN STEEL INDUSTRIES-MANDI GOBINDGARH	PAYMENT THROUGH CIPS	01010324011588	04/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	M186	15/10/2024	530752	9446	521306	CORE- STEPS
SBS	MAA LAXMI INDUSTRY-HOWRAH	PAYMENT THROUGH CIPS	01010324011589	04/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	MLI/276/24-25	17/10/2024	560736	9980	550756	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324011590	04/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	T/24-25/903	14/09/2024	44293	38	44255	CORE- STEPS
SBS	CONTINENTAL ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011591	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	CEWPL/24-25/196	26/09/2024	536074	9541	526533	CORE- STEPS
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010324011592	04/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	50/24-25	22/10/2024	245108.54	4362.54	240746	CORE- STEPS
SBS	PRABHAT CHEMICAL INDUSTRIES-AGRA	PAYMENT THROUGH CIPS	01010324011593	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	PCI/24-25/341	22/10/2024	1081894.8	40892.8	1041002	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010324011597	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	T/24-25/148	25/09/2024	1108728	19732	1088996	CORE- STEPS
SBS	PUNJAB LAMINATES PVT. LTD.- JALANDHAR	PAYMENT THROUGH CIPS	01010324011598	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	T/24-25/149	25/09/2024	1781611	31707	1749904	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	ESDEE ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324011600	04/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	EE/29/2024-25	18/09/2024	211692	180	211512	CORE- STEPS
SBS	MAYUR RUBBER PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324011602	04/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	MRP/071/24	21/10/2024	157229	2665	154564	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324011604	04/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	1310036291	25/10/2024	61818	1101	60717	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324011605	04/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	HO/080/21- 22/SUPP	09/05/2024	266014	0	266014	CORE- STEPS
SBS	LEAD ACID BATTERY CO.PVT.LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324011606	04/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	LAB/210/2024- 25	19/10/2024	2265907.97	37175.97	2228732	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011608	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	110/24-25	29/10/2024	1050105.6	18688.6	1031417	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324011610	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	24-25/SEW-69	28/10/2024	734845	13078	721767	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324011611	04/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	24-25/SEW-70	28/10/2024	733458.5	26498.5	706960	CORE- STEPS
SBS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010324011612	04/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	352/2024-25	24/10/2024	619888	11032	608856	CORE- STEPS
SBS	INDORE NITRIDERS-INDORE	PAYMENT THROUGH CIPS	01010324011613	04/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	C429	28/09/2024	3315800	390590	2925210	CORE- STEPS
SBS	CALCUTTA IRON UDYOG-KOLKATA	PAYMENT THROUGH CIPS	01010324011615	04/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	CIU/937/24-25	23/10/2024	1752300	31185	1721115	CORE- STEPS
SBS	TARAMA GRINDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324011617	04/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	93/24-25	18/10/2024	64560	6188	58372	CORE- STEPS
SBS	RAINBOW WATERPROOF PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010324011619	04/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	61/24-25	23/09/2024	943488	18870	924618	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010324011620	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	099/2024-25	21/10/2024	161912.52	10168.52	151744	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324011621	04/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	119/24-25	27/09/2024	318557.52	5669.52	312888	CORE- STEPS
SBS	SAM ELECTRICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324011622	04/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	188/24-25	14/10/2024	67963	58	67905	CORE- STEPS
SBS	INDUSTRIAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324011623	04/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	2425IS088	05/10/2024	166532	0	166532	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324011624	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	332024010651 0	06/08/2024	133961	0	133961	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324011625	04/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	332024010606 8	23/07/2024	104355	0	104355	CORE- STEPS
SBS	SUTRA ENERGIES-SOUTH DELHI	PAYMENT THROUGH CIPS	01010324011626	04/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	SE/49	14/09/2024	46388.75	3054.75	43334	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010324011627	04/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	198	10/10/2024	2624236.65	209940.65	2414296	CORE- STEPS
SBS	P. S. ENTERPRISES-KANPUR	PAYMENT THROUGH CIPS	01010324011628	04/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	202	16/10/2024	2401384.81	204119.81	2197265	CORE- STEPS
SBS	SUTRA ENERGIES-SOUTH DELHI	PAYMENT THROUGH CIPS	01010324011629	04/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	SE/48	14/09/2024	17552.5	1068.5	16484	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010324011630	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	015	24/10/2024	60745.95	4252.95	56493	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010324011631	04/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	014	24/10/2024	41328	1735	39593	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011632	04/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	109/24-25	29/10/2024	1088998	19381	1069617	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011633	04/11/2024	01010324700495	11/11/2024	0101240499	11/11/2024	438/24-25	19/10/2024	107793	92	107701	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MONGA BROTHERS LIMITED-LUDHIANA	PAYMENT THROUGH CIPS	01010324011634	04/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	240692	19/06/2024	172185.6	3925.6	168260	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324011635	04/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	249/24-25	22/10/2024	1044300	18585	1025715	CORE- STEPS
SBS	SUGAN ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324011636	04/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	SE054/24-25	15/10/2024	134803	2400	132403	CORE- STEPS
SBS	PERFECT INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324011637	04/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	PI/105/2024-2025	04/10/2024	1350356.6	22887.6	1327469	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324011639	04/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	3320240102396	26/03/2024	483680	0	483680	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324011643	05/11/2024	01010324700492	08/11/2024	0101240502	12/11/2024	A108	14/10/2024	182500	183	182317	CORE- STEPS
SBS	GEETAI DISTRIBUTORS-Bhusawal	PAYMENT THROUGH CIPS	01010324011644	05/11/2024	01010324700492	08/11/2024	0101240502	12/11/2024	A109	14/10/2024	453544	454	453090	CORE- STEPS
SBS	SHREE HANS RAJ ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324011649	05/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	33	14/10/2024	127853	0	127853	CORE- STEPS
SBS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324011650	05/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	24-25/1026	03/10/2024	79650	9383	70267	CORE- STEPS
SBS	B K INDUSTRIES-BIKANER	PAYMENT THROUGH CIPS	01010324011654	05/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	445	22/10/2024	1498694	26672	1472022	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011656	05/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	PSI-BP2000009365	27/10/2024	1227200	21840	1205360	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324011658	05/11/2024	01010324700492	08/11/2024	0101240502	12/11/2024	PE/149/24-25	09/10/2024	134343	3556	130787	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324011659	05/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	AI/24-25/383	10/10/2024	103840	12232	91608	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324011660	05/11/2024	01010324700492	08/11/2024	0101240502	12/11/2024	2425006196	04/10/2024	307980	5481	302499	CORE- STEPS
SBS	PAX ENGINEERS-HOWRAH	PAYMENT THROUGH CIPS	01010324011661	05/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	PE/131/24-25	09/09/2024	41477	739	40738	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324011663	05/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	U1-188-2024	30/08/2024	1517328.96	27003.96	1490325	CORE- STEPS
SBS	R.P.MACHINE TOOLS-GAZIABAD	PAYMENT THROUGH CIPS	01010324011664	05/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	137/24-25	18/10/2024	1561012.56	137052.56	1423960	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011665	05/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	2024/25-RPC-036	24/09/2024	663868	28412	635456	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011666	05/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	2024/25-RPC-038	24/09/2024	254939	4538	250401	CORE- STEPS
SBS	CHAMUNDA FORGINGS (P) LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324011667	05/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	G24-25/307	18/10/2024	306979	17743	289236	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011668	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	2024/25-RPC-037	24/09/2024	665579	28485	637094	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324011669	05/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	314914941	19/10/2024	72865	1297	71568	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011670	05/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	PSI-BP2000009367	27/10/2024	1227200	21840	1205360	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011671	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	384/2024-2025	19/10/2024	462799.84	8236.84	454563	CORE- STEPS
SBS	VIRTUE RUBBER TECH-HARIDWAR	PAYMENT THROUGH CIPS	01010324011672	05/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	VRT/24-25/0147	26/09/2024	263588	4691	258897	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010324011673	05/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	119	18/10/2024	208152	10991	197161	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324011674	05/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	314914945	19/10/2024	173684	3091	170593	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010324011675	05/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	097/2024-25	19/10/2024	68690	4314	64376	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011680	05/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	187	26/10/2024	4719960	4496	4715464	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011681	05/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	188	26/10/2024	4719960	4496	4715464	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010324011682	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	FFPL/UK/2425/134	09/10/2024	48675	1259	47416	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324011685	05/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	GGAG/24-25/1469	18/10/2024	7080000	149625	6930375	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010324011687	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	DE/24-25/G-233	26/10/2024	327800	5834	321966	CORE- STEPS
SBS	G.G.AUTOMOTIVE GEARS LTD.-DEWAS	PAYMENT THROUGH CIPS	01010324011688	05/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	GGAG/24-25/1468	18/10/2024	4177200	74340	4102860	CORE- STEPS
SBS	COACH COM-DELHI	PAYMENT THROUGH CIPS	01010324011689	05/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	CC/GST-410-9967	27/08/2024	134927	115	134812	CORE- STEPS
SBS	TRANSMISSION TECH ENGINEERS LLP-BANGALORE	PAYMENT THROUGH CIPS	01010324011690	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	TTEL/1133/23-24	27/02/2024	55948.52	47.52	55901	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324011691	05/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	3320240108699	14/10/2024	2023275	36008	1987267	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324011692	05/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	3320240108735	15/10/2024	4704449.96	413035.96	4291414	CORE- STEPS
SBS	A.K. ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324011694	05/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	AKE/24-25/025	11/09/2024	309514	20985	288529	CORE- STEPS
SBS	RATIONAL BUSINESS CORPORATION PVT LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324011695	05/11/2024	01010324700488	06/11/2024	0101240487	06/11/2024	F3/313934/24-25	30/07/2024	405448	7216	398232	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011696	05/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	51	03/11/2024	1812480	32256	1780224	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010324011697	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	ASF/063/2024-25	17/10/2024	7493758.74	133363.74	7360395	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011702	06/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	436/24-25	19/10/2024	3537876	204479	3333397	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011703	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	437/24-25	19/10/2024	1117224	19883	1097341	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324011704	06/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	0320/24-25	20/08/2024	45283.68	806.68	44477	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010324011707	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	NFG/24-25/00158	03/10/2024	227494.56	16562.56	210932	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324011708	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	2411500276	26/06/2024	5674063	100980	5573083	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324011709	06/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	SE2-796	24/10/2024	6218187	732482	5485705	CORE- STEPS
SBS	SUNITA BIOTECH-GAUTAMBUDH NAGAR	PAYMENT THROUGH CIPS	01010324011710	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	SB-493/2024-25	07/10/2024	23069	411	22658	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324011712	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	2411500359	24/07/2024	5591773.88	99514.88	5492259	CORE- STEPS
SBS	ALFRED ENGINEERING INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324011713	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	AEI/24-25/01554	16/08/2024	29215.62	25.62	29190	CORE- STEPS
SBS	PARAS SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324011714	06/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	188/2024-25	16/09/2024	41138.82	858.82	40280	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324011715	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	1310036306	25/10/2024	51104	910	50194	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324011718	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	2411500274	26/06/2024	743132	13226	729906	CORE- STEPS
SBS	VINDHYA TELELINKS LIMITED-REWA	PAYMENT THROUGH CIPS	01010324011719	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	2411500133	23/05/2024	713042	12690	700352	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011720	06/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	CFL/122/24-25	17/06/2024	56404	0	56404	CORE- STEPS
SBS	BHAGWATI PROJECTS PRIVATE LIMITED- NOIDA	PAYMENT THROUGH CIPS	01010324011722	06/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	3548	21/07/2024	6121.84	5.84	6116	CORE- STEPS
SBS	RANEKA INDUSTRIES LTD.- PITHAMPUR(DIST)DHAR	PAYMENT THROUGH CIPS	01010324011723	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	RIL/24-25/355	21/10/2024	1211860	173647	1038213	CORE- STEPS
SBS	ASIANARC ELECTRODES PVT. LTD.-NOIDA	PAYMENT THROUGH CIPS	01010324011724	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	098/2024-25	21/10/2024	776853	48785	728068	CORE- STEPS
SBS	PORWAL AUTO COMPONENTS LIMITED- PITHAMPUR	PAYMENT THROUGH CIPS	01010324011725	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	3978/24-25	14/10/2024	684400	12180	672220	CORE- STEPS
SBS	J. J. HYDRAULICS PVT. LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011727	06/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	662425	15/04/2024	28674	25	28649	CORE- STEPS
SBS	ORIENT PRESS LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324011728	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	TP/24-25/0220	03/09/2024	642510	11435	631075	CORE- STEPS
SBS	RAVINDRA TRADING COMPANY-CHENNAI	PAYMENT THROUGH CIPS	01010324011730	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	151/2024-2025	21/10/2024	360878	6423	354455	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011731	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	RJ1124084649	17/10/2024	10735092	191049	10544043	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011732	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	RJ1124084650	17/10/2024	10735092	191049	10544043	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324011733	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	2425006695	21/10/2024	126260	2248	124012	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011734	06/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	388/2024-2025	24/10/2024	764640	90072	674568	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011735	06/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	RJ1124086062	21/10/2024	14041884	249898	13791986	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01010324011736	06/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	GFRE126/2024 25	11/10/2024	708566	12611	695955	CORE- STEPS
SBS	MILTON INDUSTRIES LIMITED- AHMEDABAD	PAYMENT THROUGH CIPS	01010324011738	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	GFRE122/2024 25	07/10/2024	665236.8	11839.8	653397	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324011739	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	2425006324	09/10/2024	254880	4536	250344	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324011740	06/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	RJ1124086063	21/10/2024	13802261	245634	13556627	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324011742	06/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	SRW/2024- 25/644	22/10/2024	91997.52	78.52	91919	CORE- STEPS
SBS	SUNSHINE TOOLS CRAFT-HOWRAH	PAYMENT THROUGH CIPS	01010324011743	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	51/24-25	22/10/2024	287721	5121	282600	CORE- STEPS
SBS	WESTERN INDIA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011744	06/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	WIE-GUJ- 01/24-25	18/04/2023	932672	16608	916064	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324011745	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	05102425	25/10/2024	129119.66	2298.66	126821	CORE- STEPS
SBS	S B INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324011746	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	I/SBI/102/24- 25	30/09/2024	463905	12895	451010	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324011747	06/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	7741	25/09/2024	94703	2160	92543	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324011748	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	KT/T/24- 25/1377	07/10/2024	98423.8	83.8	98340	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324011749	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	2867	22/07/2024	87969	9484	78485	CORE- STEPS
SBS	KASERA ELECTRICALS PRIVATE LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324011750	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	KEPL/24- 25/337	01/10/2024	102126.64	86.64	102040	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324011751	06/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	6221/24-25	29/10/2024	2410	43	2367	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324011752	06/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	6222/24-25	29/10/2024	7711	138	7573	CORE- STEPS
SBS	RANE BRAKE LINING LIMITED-CHENNAI	PAYMENT THROUGH CIPS	01010324011753	06/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	2402204386	27/10/2024	997100	42673	954427	CORE- STEPS
SBS	SHANKER METAL WORKS-KANPUR	PAYMENT THROUGH CIPS	01010324011754	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	118	18/10/2024	1954090.62	34776.62	1919314	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011755	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	5962	12/09/2024	11303	192	11111	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011756	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	5840	09/09/2024	11293.96	191.96	11102	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011757	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	5997	13/09/2024	7384	132	7252	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011758	06/11/2024	01010324700493	11/11/2024	0101240499	11/11/2024	6170	18/09/2024	11114.65	188.65	10926	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011759	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	6132	16/09/2024	11246.87	190.87	11056	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011760	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	6275	21/09/2024	12052.83	204.83	11848	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011761	06/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	6274	21/09/2024	8615	147	8468	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011762	06/11/2024	01010324700514	18/11/2024	0101240509	18/11/2024	206/2023-24	28/12/2023	121146	0	121146	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011763	06/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	6396	24/09/2024	6750	115	6635	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011764	06/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	6431	25/09/2024	9845.92	166.92	9679	CORE- STEPS
SBS	GABRIEL INDIA LIMITED-PUNE	PAYMENT THROUGH CIPS	01010324011765	06/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	9241101366	11/10/2024	1305410	23232	1282178	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324011766	06/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	2024-25/037	24/09/2024	66428	57	66371	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011768	06/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	GST/052/24-25	17/10/2024	69599.94	59.94	69540	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011769	06/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	GST/090/24-25	15/10/2024	253995.38	227.38	253768	CORE- STEPS
SBS	ABHITI ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324011770	06/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	GST/047/24-25	15/10/2024	346799.33	6503.33	340296	CORE- STEPS
SBS	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324011771	06/11/2024	01010324700491	08/11/2024	0101240494	08/11/2024	GST/095/24-25	23/10/2024	447179.89	8384.89	438795	CORE- STEPS
SBS	RAJESH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324011772	07/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	RT0066	10/07/2024	432489.48	14184.48	418305	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324011773	07/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	1073	17/09/2024	17231.27	0.27	17231	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324011774	08/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	2024-25/038	24/09/2024	30999.78	26.78	30973	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324011775	08/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	BE2425SI0224 6	04/10/2024	700920	12474	688446	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324011777	08/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	241037022671	17/10/2024	4638047	76093	4561954	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	U.P. TEXTILE PRO AND MARKETING APEX CO OP F LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324011778	08/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	103	17/10/2024	3146531	59934	3086597	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324011779	08/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	241037022672	17/10/2024	2497410	40974	2456436	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324011781	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	FY24-25/541	03/10/2024	3360	3	3357	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324011782	08/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	2024-25/039	24/09/2024	61999.56	52.56	61947	CORE- STEPS
SBS	PROCONS ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324011783	08/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	PE/2024-25/25	05/06/2024	195408	11128	184280	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324011784	08/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	314914942	19/10/2024	169046.8	3008.8	166038	CORE- STEPS
SBS	CG POWER AND INDUSTRIAL SOLUTIONS LIMITED-MUMBAI.	PAYMENT THROUGH CIPS	01010324011785	08/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	314914943	19/10/2024	262644	4675	257969	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-Lucknow	PAYMENT THROUGH CIPS	01010324011786	08/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	U1-179-2024	22/08/2024	175230	16045	159185	CORE- STEPS
SBS	VITEK MEDISYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324011790	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	VM/2357/24-25	16/07/2024	19757	0	19757	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011791	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	JD/3250	18/07/2024	351232	6272	344960	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011792	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	KE/11226	01/10/2024	34588	649	33939	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011793	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	JD/7355	27/12/2023	32941	0	32941	CORE- STEPS
SBS	JD HEALTHCARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011794	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	JD/7356	27/12/2023	10139	0	10139	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324011795	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	2425CCB232	04/10/2024	31500	563	30937	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324011796	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	2425CCB223	01/10/2024	53133	0	53133	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011797	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	DH/1846	14/09/2024	18560	0	18560	CORE- STEPS
SBS	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324011798	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	SSE/24- 25/22/C	13/05/2024	3292.8	0.8	3292	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011799	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	KE/11271	03/10/2024	149960	2812	147148	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011800	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	KE/10953	28/09/2024	14616	13	14603	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011801	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	T/403	27/07/2024	13928	12	13916	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324011802	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	T/437	10/08/2024	18343	199	18144	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011803	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	DH/1978	25/09/2024	18560	0	18560	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011804	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	DH/2079	30/09/2024	19008	95	18913	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324011805	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	DH/1302	30/07/2024	9777	0	9777	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011806	08/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	SE-24-25/3247	02/10/2024	3496	3	3493	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011807	08/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	SE-24-25/3252	02/10/2024	40481	36	40445	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011809	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	KE/11223	01/10/2024	64420	58	64362	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011810	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	KE/8756	23/08/2024	258420	5169	253251	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011811	08/11/2024	01010324700497	11/11/2024	0101240501	12/11/2024	SS/24-25/730	25/09/2024	15083	13	15070	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011815	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	M/1404	27/07/2024	38528	722	37806	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011816	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	M/1922	11/09/2024	44100	827	43273	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324011817	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	AP/2425/1019	23/08/2024	51408	46	51362	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324011818	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	AP/2425/1121	03/09/2024	53180	997	52183	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011819	08/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	SP/24-25/255	03/10/2024	12112.8	193.8	11919	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011820	08/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	SE-24-25/3103	24/10/2024	37800	34	37766	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324011821	08/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	RTC/24-25/618	21/10/2024	230373.82	4319.82	226054	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011823	09/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	190	04/11/2024	4165600.7	3967.7	4161633	CORE- STEPS
SBS	THE GUJARAT RAJYA HANDLOOM, HANDICRAFTS AND AUDYOGIC SAHAKAR	PAYMENT THROUGH CIPS	01010324011824	09/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	189	04/11/2024	4153564.8	3955.8	4149609	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011825	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	567/24-25	04/09/2024	31158	30	31128	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011826	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	668/24-25	01/10/2024	19595	17	19578	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011827	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	661/24-25	30/09/2024	3348	3	3345	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011828	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	660/24-25	30/09/2024	33532	30	33502	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011829	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	654/24-25	27/09/2024	40863	36	40827	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011830	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	681/24-25	03/10/2024	5985	5	5980	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011831	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	662/24-25	30/09/2024	16907	15	16892	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011832	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	664/24-25	30/09/2024	54543	49	54494	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011833	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	589/24-25	13/09/2024	49981	42	49939	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324011834	10/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	659/24-25	30/09/2024	9142	8	9134	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011835	11/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	M/929	27/06/2024	30520	27	30493	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011836	11/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	SS/24-25/809	11/10/2024	19555	17	19538	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011837	11/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	SS/24-25/796	10/10/2024	17725.85	17.85	17708	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011838	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	SS/24-25/799	10/10/2024	19532.8	17.8	19515	CORE- STEPS
SBS	ASHISH SURGICALS-DHULE	PAYMENT THROUGH CIPS	01010324011839	11/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	065/2024-25	04/10/2024	134400	2400	132000	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011841	11/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	M/2221	08/10/2024	120960	2268	118692	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011842	11/11/2024	01010324700500	12/11/2024	0101240504	13/11/2024	24SA001239	23/07/2024	19716	0	19716	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011843	11/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	24SA001240	23/07/2024	19933	0	19933	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011844	11/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	24SA001290	27/07/2024	19716	0	19716	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011845	11/11/2024	01010324700504	13/11/2024	0101240505	14/11/2024	M/2249	10/10/2024	46158	866	45292	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324011846	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	SS/24-25/414	09/07/2024	5762	206	5556	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324011847	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	KE/11584	08/10/2024	41129	37	41092	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011848	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	24SA001594	24/08/2024	19716	0	19716	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011849	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	24SA001595	24/08/2024	19933	0	19933	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011850	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	24SA001810	12/09/2024	19763.52	0.52	19763	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011851	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	24SA001811	12/09/2024	19763.52	0.52	19763	CORE- STEPS
SBS	LIFELINE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011852	11/11/2024	01010324700505	13/11/2024	0101240505	14/11/2024	24SA001813	12/09/2024	19933	0	19933	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011853	11/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	MH553715642 8	31/03/2023	696466.68	590.68	695876	CORE- STEPS
SBS	MANISH RUBBER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011855	11/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	166/2024-25	26/09/2024	80638	69	80569	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324011856	11/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	478	31/10/2024	1186486.66	19466.66	1167020	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324011858	11/11/2024	01010324700496	11/11/2024	0101240502	12/11/2024	444/24-25	21/10/2024	219102	186	218916	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011862	11/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	355/24/KYN	04/11/2024	702703.82	12505.82	690198	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010324011863	11/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	56	04/11/2024	483375	8603	474772	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324011864	11/11/2024	01010324700532	22/11/2024	0101240518	22/11/2024	2460500256	22/10/2024	525100	30349	494751	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010324011866	11/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	58	04/11/2024	580050	10323	569727	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324011867	11/11/2024	01010324700503	13/11/2024	0101240504	13/11/2024	2460500245	10/10/2024	1666632	171325	1495307	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010324011868	11/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	JM/182/24-25	29/10/2024	4653094	82810	4570284	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011869	11/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	351/24/AQ	28/10/2024	117736.86	5627.86	112109	CORE- STEPS
SBS	SHREE RUBBER WORKS-THANE	PAYMENT THROUGH CIPS	01010324011870	11/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	SRW/2024- 25/551	24/09/2024	74764.8	1330.8	73434	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324011871	11/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	473	29/10/2024	1663770	27297	1636473	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324011872	11/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	T/24-25/749	14/08/2024	25654	22	25632	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324011873	11/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	7856	28/10/2024	2312776	41160	2271616	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010324011875	11/11/2024	01010324700499	12/11/2024	0101240502	12/11/2024	SHANTI-085	30/09/2024	204311	1196	203115	CORE- STEPS
SBS	SUPER ENGINEERING WORKS-MUMBAI	PAYMENT THROUGH CIPS	01010324011876	11/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	24-25/SEW-72	30/10/2024	386089	6872	379217	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324011877	11/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	PSI- BP2000009364	27/10/2024	2454400	43680	2410720	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011878	11/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	6499	27/09/2024	17384	295	17089	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011879	11/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	6591	30/09/2024	7045.86	119.86	6926	CORE- STEPS
SBS	HINDUSTAN COMPOSITES LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324011881	11/11/2024	01010324700532	22/11/2024	0101240518	22/11/2024	PSI- BP2000009369	27/10/2024	613600	10920	602680	CORE- STEPS
SBS	MANTRI METALLICS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324011882	11/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	IND25005021	29/09/2024	212886	24898	187988	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324011883	11/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	421/24-25	23/10/2024	2717020.8	48353.8	2668667	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324011884	11/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	422/24-25	23/10/2024	2988722.88	53189.88	2935533	CORE- STEPS
SBS	KAY PEE EQUIPMENTS PVT LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324011885	11/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	445/24-25	31/10/2024	3514870.72	150425.72	3364445	CORE- STEPS
SBS	SHIVA INDUSTRIES	PAYMENT THROUGH CIPS	01010324011886	11/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	2023	19/10/2024	34812	591	34221	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324011887	12/11/2024	01010324700498	12/11/2024	0101240504	13/11/2024	RTC/24-25/579	05/10/2024	98918	1855	97063	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011888	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	6651	01/10/2024	17186.82	291.82	16895	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011890	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	6775	04/10/2024	13853	235	13618	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011892	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	7014	11/10/2024	21408.57	363.57	21045	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010324011893	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	GINV/003327/2 425	05/10/2024	362821.68	6457.68	356364	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010324011895	12/11/2024	01010324700532	22/11/2024	0101240518	22/11/2024	GINV/003415/2 425	10/10/2024	436364	29585	406779	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011897	12/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	39	27/09/2024	1353755	24093	1329662	CORE- STEPS
SBS	LAKHOTIA ENGINEERING CO-HOWRAH	PAYMENT THROUGH CIPS	01010324011898	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	LEC/37/24-25	24/10/2024	776723	29358	747365	CORE- STEPS
SBS	ASCO INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324011899	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	55	04/11/2024	722435.66	16470.66	705965	CORE- STEPS
SBS	STAR ELECTRIC COMPANY-LUDHIANA	PAYMENT THROUGH CIPS	01010324011900	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	8116	24/10/2024	155819	133	155686	CORE- STEPS
SBS	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324011901	12/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	30/24-25	22/10/2024	432233.53	24982.53	407251	CORE- STEPS
SBS	UNIQUE SOLUTION ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324011902	12/11/2024	01010324700532	22/11/2024	0101240518	22/11/2024	UNIQUE/24- 25/177	15/10/2024	180209.6	3207.6	177002	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324011903	12/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	02102425	25/10/2024	1922989.74	34222.74	1888767	CORE- STEPS
SBS	S.K.SALES CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324011906	12/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	HO/112/24-25	06/11/2024	2875437.6	51173.6	2824264	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324011907	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	01102425	25/10/2024	1121810.52	19964.52	1101846	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011908	12/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	42	25/10/2024	41300	735	40565	CORE- STEPS
SBS	HINDUSTAN FIBRE GLASS WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011909	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	43	25/10/2024	1032500	18375	1014125	CORE- STEPS
SBS	HOWRAH FORGINGS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324011910	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	HFL/24-25/125	23/10/2024	5585276	99399	5485877	CORE- STEPS
SBS	SOFTEX ENGINEERING PRODUCTS- HOWRAH	PAYMENT THROUGH CIPS	01010324011911	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	SEP/24-25/32	23/09/2024	20160	18	20142	CORE- STEPS
SBS	KAPTRONICS PRIVATE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324011913	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	34	08/10/2024	240130	204	239926	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324011914	12/11/2024	01010324700502	13/11/2024	0101240504	13/11/2024	MSO/LU/PI/24 15	12/11/2024	1316000	769531	546469	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324011915	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	2425006160	03/10/2024	379075	6747	372328	CORE- STEPS
SBS	MA KALI INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324011917	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	68/24-25	19/10/2024	222312	3957	218355	CORE- STEPS
SBS	CG ADHESIVE PRODUCTS LIMITED- KUNDAIM	PAYMENT THROUGH CIPS	01010324011918	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	24-25/01741	19/10/2024	824294	14670	809624	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324011919	12/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	OS031011435 8	24/10/2024	4887552.92	4142.92	4883410	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324011921	12/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	OS031011435 9	24/10/2024	3472732.92	2943.92	3469789	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324011922	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	U2-504-2024	30/10/2024	1160412	20652	1139760	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324011924	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	AT-142-2425	07/10/2024	182900	3255	179645	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324011925	12/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	474	29/10/2024	1606472.71	26356.71	1580116	CORE- STEPS
SBS	MGM RUBBER COMPANY-KOLKATA	PAYMENT THROUGH CIPS	01010324011926	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	150/24-25	15/07/2024	1032392	18374	1014018	CORE- STEPS
SBS	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	PAYMENT THROUGH CIPS	01010324011927	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	NRI/1342/2023- 24	29/03/2024	1177286	43499	1133787	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324011929	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	358/24/AQ	04/11/2024	240927	4288	236639	CORE- STEPS
SBS	NATIONAL RUBBER INDUSTRIES-BHIWADI ALWAR	PAYMENT THROUGH CIPS	01010324011931	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	NRI/1277/2023- 24	13/03/2024	103191	1749	101442	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324011933	12/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	2024-25/217	23/09/2024	1669443.94	44546.94	1624897	CORE- STEPS
SBS	CEMCON ENGG. CO. PVT. LTD-SONIPAT	PAYMENT THROUGH CIPS	01010324011934	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	2024-25/214	21/09/2024	1767050	110965	1656085	CORE- STEPS
SBS	OM SHAKTI TEXTILES-PANIPAT	PAYMENT THROUGH CIPS	01010324011935	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	2024-25/371	06/10/2024	1483343.82	51917.82	1431426	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD- GHAZIABAD	PAYMENT THROUGH CIPS	01010324011936	12/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	2024/25-RPC- 042	15/10/2024	847912.6	15090.6	832822	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324011937	12/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	OS031011314 1	09/10/2024	7868802.86	6668.86	7862134	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010324011938	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	55	04/11/2024	290025	5162	284863	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324011939	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	EMC/085/24- 25	15/10/2024	860220	15309	844911	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010324011940	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	268/24-25	24/09/2024	61358.82	1092.82	60266	CORE- STEPS
SBS	ANNAPURNA ENGINEERING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010324011942	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	269/24-25	24/09/2024	24543.53	437.53	24106	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	B. N. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324011943	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	BNI/42/24-25	25/10/2024	49531.68	0.68	49531	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324011944	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	SI2424082577	04/10/2024	290280	5166	285114	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324011945	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	SI2424082574	04/10/2024	556370	9902	546468	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324011947	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	476	29/10/2024	746175.75	12242.75	733933	CORE- STEPS
SBS	SRIDHAR RUBBER PRODUCTS-KOLKATA	PAYMENT THROUGH CIPS	01010324011949	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	SRP/14/2024- 25	30/08/2024	86376	991	85385	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324011950	12/11/2024	01010324700536	25/11/2024	0101240523	27/11/2024	61101136	24/10/2024	22874418	407088	22467330	CORE- STEPS
SBS	S . BACHUBHAI. AND SONS.-MUMBAI	PAYMENT THROUGH CIPS	01010324011951	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	SBS/106/24-25	04/11/2024	367971	6549	361422	CORE- STEPS
SBS	ALLIED IRON PRODUCTS PVT. LTD.- BARDHAMAN	PAYMENT THROUGH CIPS	01010324011952	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	366/2024-25	28/10/2024	918512	33947	884565	CORE- STEPS
SBS	ELECTRICAL SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324011953	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	020/24-25	16/09/2024	38940	0	38940	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011954	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2370	21/10/2024	26848	24	26824	CORE- STEPS
SBS	VAPCON MANUFACTURING ENGINEERS- MUMBAI	PAYMENT THROUGH CIPS	01010324011955	12/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	VMG062/24-25	17/10/2024	1420956	25289	1395667	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011956	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	6903	08/10/2024	12026.56	204.56	11822	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011957	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2375	21/10/2024	18032	16	18016	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011959	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	7166	16/10/2024	16508.62	280.62	16228	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011960	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	7091	14/10/2024	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011961	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	7261	18/10/2024	13772.56	233.56	13539	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011962	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	7288	19/10/2024	15033	255	14778	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324011964	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	R/4/25/590	30/09/2024	957053	125014	832039	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324011965	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	SI2424082575	04/10/2024	1523970	27122	1496848	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011967	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2356	19/10/2024	380460.96	14742.96	365718	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011968	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2371	21/10/2024	14257	13	14244	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324011969	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	SI2424082576	04/10/2024	653130	11624	641506	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011971	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2357	19/10/2024	19236	16	19220	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011972	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2336	18/10/2024	14203.66	266.66	13937	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011974	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2377	21/10/2024	18636	17	18619	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010324011975	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	TICK197	30/07/2024	91762.7	2372.7	89390	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011976	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	199	25/06/2024	90480	91	90389	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011977	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2153	30/09/2024	11648	10	11638	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011978	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2403	25/10/2024	12185	10	12175	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324011979	12/11/2024	01010324700501	13/11/2024	0101240504	13/11/2024	M/2368	21/10/2024	3118	65	3053	CORE- STEPS
SBS	G.B EQUIPMENT SYSTEMS LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010324011981	12/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	GBED2425012 4	25/10/2024	1765840.5	31426.5	1734414	CORE- STEPS
SBS	ORIENTAL RAIL INFRASTRUCTURE LIMITED-THANE	PAYMENT THROUGH CIPS	01010324011982	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	ORIL/1039/24- 25	03/11/2024	1943746.56	36445.56	1907301	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011984	12/11/2024	01010324700515	18/11/2024	0101240509	18/11/2024	7694	29/10/2024	16098	287	15811	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011987	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	7447	23/10/2024	16596	282	16314	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011988	12/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	7548	25/09/2024	12204.82	207.82	11997	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011989	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	204	11/07/2024	325728	325	325403	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011990	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	203	10/07/2024	542880	541	542339	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011991	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	198	24/06/2024	162864	163	162701	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011992	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	207	22/07/2024	135720	136	135584	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011993	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	213	06/08/2024	108576	109	108467	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011994	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	209	24/07/2024	108576	109	108467	CORE- STEPS
SBS	SHREE NAGNATH PURE PETROLEUM- MUMBAI	PAYMENT THROUGH CIPS	01010324011995	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	216	17/08/2024	99528	100	99428	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324011996	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	7820	04/11/2024	13293.66	225.66	13068	CORE- STEPS
SBS	SENRORITA ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324011997	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	SE/24/2024-25	30/08/2024	76700	1365	75335	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324011998	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	61101117	23/10/2024	450996	8027	442969	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324011999	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	61101118	23/10/2024	127168	108	127060	CORE- STEPS
SBS	PATEL BRASS WORKS PVT LTD-RAJKOT	PAYMENT THROUGH CIPS	01010324012001	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	G0065	12/10/2024	236401	4208	232193	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010324012002	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	MSI/74/24-25	16/10/2024	2039040	36288	2002752	CORE- STEPS
SBS	METRO STEEL INDUSTRIES-SURAT	PAYMENT THROUGH CIPS	01010324012003	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	MSI/78/24-25	24/10/2024	334530	5954	328576	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324012004	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	R/1/25/664	22/10/2024	17228	15	17213	CORE- STEPS
SBS	GALAXY INSTRUMENT-KOLKATA	PAYMENT THROUGH CIPS	01010324012005	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	NFG/24- 25/00159	03/10/2024	227494.56	5186.56	222308	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012007	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	A-24-271	29/10/2024	1397120	24864	1372256	CORE- STEPS
SBS	ALLIED IRON PRODUCTS PVT. LTD.- BARDHAMAN	PAYMENT THROUGH CIPS	01010324012008	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	365/2024-25	28/10/2024	1049728	18682	1031046	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012009	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	A-24-261	24/10/2024	340548	6061	334487	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324012012	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	149/24-25	25/10/2024	409460	7287	402173	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324012013	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	148/24-25	25/10/2024	409460	7287	402173	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012015	12/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	A-24-259	24/10/2024	836897	14894	822003	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010324012016	12/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	JM/170/24-25	09/10/2024	4680765	83302	4597463	CORE- STEPS
SBS	RAYCO ELECTRO ENTERPRISE-KOLKATA	PAYMENT THROUGH CIPS	01010324012017	12/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	2952	26/09/2024	75225	64	75161	CORE- STEPS
SBS	EIC INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324012018	12/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	EIC/104/24-25	07/10/2024	159831	3644	156187	CORE- STEPS
SBS	YOKINS INSTRUMENTS PVT LTD-DELHI	PAYMENT THROUGH CIPS	01010324012019	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	INV/24-25/907	13/09/2024	23558.7	727.7	22831	CORE- STEPS
SBS	DAULAT RAM ENGINEERING SERVICES PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010324012021	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	147/24-25	25/10/2024	480260	8547	471713	CORE- STEPS
SBS	STRATON ELECTRICALS PRIVATE LIMITED HYDERABAD	PAYMENT THROUGH CIPS	01010324012022	13/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	STR013/0584	15/10/2024	209450	7331	202119	CORE- STEPS
SBS	NARENDRA UDYOG-NASHIK	PAYMENT THROUGH CIPS	01010324012023	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	1877	01/10/2024	52958	943	52015	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324012024	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	1310037825	04/11/2024	48828.71	869.71	47959	CORE- STEPS
SBS	JAGDAMBA ENGINEERING WORKS-THANE	PAYMENT THROUGH CIPS	01010324012028	13/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	058	28/10/2024	459682.74	37670.74	422012	CORE- STEPS
SBS	KANAK RUBBER INDUSTRIES-THANE W	PAYMENT THROUGH CIPS	01010324012030	13/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	012	21/09/2024	154981	2627	152354	CORE- STEPS
SBS	CONCEPT RAIL ENGINEERS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324012031	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	CR/306/24-25	29/10/2024	560500	66025	494475	CORE- STEPS
SBS	SOUTHERN HANDLOOM-MADURAI	PAYMENT THROUGH CIPS	01010324012032	13/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	12	26/10/2024	618450	30334	588116	CORE- STEPS
SBS	SOUTHERN HANDLOOM-MADURAI	PAYMENT THROUGH CIPS	01010324012033	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	11	14/10/2024	877800	34276	843524	CORE- STEPS
SBS	SOUTHERN HANDLOOM-MADURAI	PAYMENT THROUGH CIPS	01010324012034	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	10	08/10/2024	698250	165787	532463	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012036	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	BE2425SI0196 4	10/09/2024	69561	5412	64149	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012038	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	78/24-25	04/11/2024	685721.6	12203.6	673518	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012039	13/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	79/24-25	04/11/2024	514291	9153	505138	CORE- STEPS
SBS	A. J. STEEL ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012040	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	80/24-25	04/11/2024	553939	9859	544080	CORE- STEPS
SBS	MYSORE THERMO ELECTRIC PVT LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324012041	13/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	475	29/10/2024	1166319.75	19135.75	1147184	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324012042	13/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	PTC/GN/24- 25/107	14/08/2024	1503320	26754	1476566	CORE- STEPS
SBS	VISHNU FORGE INDUSTRIES LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324012043	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	1875/24-25	28/09/2024	8608713.6	259406.6	8349307	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012044	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	BE2425SI0243 9	22/10/2024	68015	1211	66804	CORE- STEPS
SBS	AMSTED STEEL FOUNDRIES INDIA PVT LTD-SOLAN	PAYMENT THROUGH CIPS	01010324012045	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	ASF/062/2024- 25	17/10/2024	3631944	64637	3567307	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012046	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	456	20/10/2024	425897	7580	418317	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KAMLESH INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324012047	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	K24-798	18/10/2024	100199.7	85.7	100114	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324012048	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	2425006364	09/10/2024	122130	104	122026	CORE- STEPS
SBS	B. KHANDELWAL METAL CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012049	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	60	25/10/2024	172221	3065	169156	CORE- STEPS
SBS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324012050	13/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	696408991	27/06/2024	1593000	28350	1564650	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324012051	13/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	MU/1431/24-25	30/10/2024	806010.8	18374.8	787636	CORE- STEPS
SBS	CHANDRA UDYOG-HOWRAH	PAYMENT THROUGH CIPS	01010324012052	13/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	CR/24-25/454	31/10/2024	4218423	96167	4122256	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012054	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	A-24-262	24/10/2024	842879.9	15000.9	827879	CORE- STEPS
SBS	INDUSTRIAL TAPES AND FABRICS PVT. LTD.-Jamshedpur	PAYMENT THROUGH CIPS	01010324012056	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	539/2024-25	29/10/2024	253278.74	4507.74	248771	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012057	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	A-24-264	24/10/2024	931604	16580	915024	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012059	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	251/24-25	22/10/2024	41772	744	41028	CORE- STEPS
SBS	MICO METAL INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324012060	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	MMI/206/2024-25	10/10/2024	474183	12779	461404	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324012061	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	SSE/88/24-25	21/10/2024	129682	759	128923	CORE- STEPS
SBS	RECON ENGINEERING CO P LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324012062	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	R/1/25/666	22/10/2024	51684	44	51640	CORE- STEPS
SBS	MARVEL ELECTRIC EQUIPMENTS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324012063	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	MEEPL/24-25/404	07/11/2024	268317.84	23608.84	244709	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012064	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	2024/25-RPC-043	15/10/2024	320901	5711	315190	CORE- STEPS
SBS	RELIABLE POLYCOMPOUNDS PVT LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012066	13/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	2024/25-RPC-041	15/10/2024	845776.8	15052.8	830724	CORE- STEPS
SBS	M. M. HYDRO PNEUMATICS PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012067	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	MMB/526/24-25	07/10/2024	544697	12417	532280	CORE- STEPS
SBS	SHIVA INDUSTRIES	PAYMENT THROUGH CIPS	01010324012069	13/11/2024	01010324700539	25/11/2024	0101240523	27/11/2024	2019	16/10/2024	359805.6	6098.6	353707	CORE- STEPS
SBS	LALIT HARDWARE STORES-KOLKATA	PAYMENT THROUGH CIPS	01010324012070	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	24/0395	10/07/2024	82278.1	70.1	82208	CORE- STEPS
SBS	ASOKA MERCANTILE CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010324012071	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	AMC/105/2024-25	24/10/2024	246974	2680	244294	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012072	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	KE/11702	09/10/2024	151140	2834	148306	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012073	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	KE/11224	01/10/2024	40521.6	36.6	40485	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012074	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	AP/2425/1379	25/09/2024	6720	6	6714	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012075	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SI/4	27/04/2024	19514.88	0.88	19514	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012077	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1168	06/09/2024	17108	15	17093	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012078	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1175	06/09/2024	68006	61	67945	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012079	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1084	30/08/2024	191520	3591	187929	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012081	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1276	12/09/2024	26796	24	26772	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012082	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1375	25/09/2024	57120	51	57069	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012083	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1458	07/10/2024	53179.65	996.65	52183	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012084	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1469	07/10/2024	31080	183	30897	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012085	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1494	08/10/2024	16464	262	16202	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012086	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1443	05/10/2024	51408	46	51362	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012087	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1484	08/10/2024	39947.35	1149.35	38798	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012088	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1565	19/10/2024	17108	15	17093	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012089	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1587	19/10/2024	68006	61	67945	CORE- STEPS
SBS	AASTHA PHARMACEUTICALS-DELHI	PAYMENT THROUGH CIPS	01010324012090	13/11/2024	01010324700506	14/11/2024	0101240505	14/11/2024	AP/2425/1604	23/10/2024	26643	341	26302	CORE- STEPS
SBS	CALCAST FERROUS LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012091	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	CFL/310/24-25	29/10/2024	314479	5597	308882	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012093	13/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	TIS/2425/71	08/11/2024	92512	1647	90865	CORE- STEPS
SBS	SREE VISHNU ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012100	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	67/2024-2025	23/08/2024	145909	2313	143596	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324012101	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	06102425	25/10/2024	71113.66	1265.66	69848	CORE- STEPS
SBS	AKG ELECTRONICS-SOLAN	PAYMENT THROUGH CIPS	01010324012102	13/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	70	22/09/2024	1312490	36483	1276007	CORE- STEPS
SBS	BHARTIA MINI SPRING AND ENGG CO PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324012103	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	116	04/11/2024	3982795	193444	3789351	CORE- STEPS
SBS	G.B. SPRINGS PRIVATE LIMITED- DEHRADUN	PAYMENT THROUGH CIPS	01010324012105	13/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	GBS24250324	04/11/2024	1859680	98185	1761495	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324012106	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	IND24- 25/02847	04/10/2024	674681.52	12007.52	662674	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324012107	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	IND24- 25/02846	04/10/2024	876470	15599	860871	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324012109	13/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	047/24-25	23/10/2024	44604	1944	42660	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012110	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	KE/11578	08/10/2024	44867	842	44025	CORE- STEPS
SBS	BIRKAN ENGINEERING INDUSTRIES Pvt. LTD-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012113	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	BE2425SI0244 0	22/10/2024	805361.8	14332.8	791029	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012114	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	FY24-25/079	27/04/2024	91840	1722	90118	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012115	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	NSI-0330/24- 25	02/10/2024	19857.6	18.6	19839	CORE- STEPS
SBS	R G INDUSTRIES-KOLKATA	PAYMENT THROUGH CIPS	01010324012116	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	049/24-25	29/10/2024	63325.88	266.88	63059	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012118	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	NSI-0331/24- 25	02/10/2024	65856	59	65797	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012119	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	NSI-0332/24- 25	02/10/2024	19857.6	18.6	19839	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012120	13/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SE-24-25/3302	05/10/2024	45360	41	45319	CORE- STEPS
SBS	SPECIAL ENGINEERING SERVICES LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012124	13/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	U1GS2400071 2	29/10/2024	1549670	27579	1522091	CORE- STEPS
SBS	JAYSHREE TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012125	13/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	3060	04/11/2024	93126.78	5122.78	88004	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324012126	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	467/24-25	30/10/2024	187242	159	187083	CORE- STEPS
SBS	A B ELASTO PRODUCTS PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324012127	13/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	278/24-25	25/09/2024	74340	5639	68701	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324012128	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	442/24-25	18/10/2024	103840	7876	95964	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010324012131	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	FFPL/UK/2425/ 150	02/11/2024	686097	32794	653303	CORE- STEPS
SBS	ASSOCIATED TOOLS-HOWRAH	PAYMENT THROUGH CIPS	01010324012132	13/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	AT-143-2425	07/10/2024	256060	4557	251503	CORE- STEPS
SBS	VIKAS HITECH CASTINGS-HOWRAH	PAYMENT THROUGH CIPS	01010324012133	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	INV/225/24-25	14/08/2024	916888	418502	498386	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324012134	13/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	1310037820	04/11/2024	102492.87	1824.87	100668	CORE- STEPS
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010324012135	13/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	WD/24-25/167	12/11/2024	91257.6	1711.6	89546	CORE- STEPS
SBS	TOPGRIP INSTRUMENTS COMPANY- KOLKATA	PAYMENT THROUGH CIPS	01010324012136	13/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	TICK306	28/09/2024	97537.62	2224.62	95313	CORE- STEPS
SBS	HIND ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012137	13/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	385/2024-2025	19/10/2024	195800	3485	192315	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324012138	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	6256/24-25	30/10/2024	6635.62	118.62	6517	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010324012139	13/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	SHANTI-090	16/10/2024	109614	93	109521	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324012142	14/11/2024	01010324700517	18/11/2024	0101240509	18/11/2024	20249665	08/11/2024	267978	4770	263208	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324012143	14/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	PPS/GN/2425/ 0707	28/10/2024	483800	8610	475190	CORE- STEPS
SBS	GURUNANAK TRADERS-BHUSAWAL	PAYMENT THROUGH CIPS	01010324012144	14/11/2024	01010324700516	18/11/2024	0101240509	18/11/2024	67	02/11/2024	33706.7	2697.7	31009	CORE- STEPS
SBS	HLB POWER SYSTEMS LTD-HYDERABAD	PAYMENT THROUGH CIPS	01010324012150	14/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	372416102170	19/08/2024	5830551.56	95657.56	5734894	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324012151	14/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	DH2420126030 46	12/09/2024	441579.6	374.6	441205	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012153	14/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	DH5574001657	23/07/2024	2192958	100542	2092416	CORE- STEPS
SBS	MAGNUS PLYWOOD PRIVATE LIMITED- FATEHGARH SAHIB	PAYMENT THROUGH CIPS	01010324012154	14/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	477	10/09/2024	2055253.89	149615.89	1905638	CORE- STEPS
SBS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010324012158	14/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	57	04/11/2024	483375	8603	474772	CORE- STEPS
SBS	KNORR-BREMSE INDIA PVT. LTD.-PALWAL	PAYMENT THROUGH CIPS	01010324012159	14/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	2425007054	04/11/2024	1965408	34978	1930430	CORE- STEPS
SBS	NANDRATAN FOUNDRY AND ENGINEERING WORKS PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012161	14/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	796	28/03/2024	8761.5	7.5	8754	CORE- STEPS
SBS	R R METAL INDUSTRIES-DELHI	PAYMENT THROUGH CIPS	01010324012163	14/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	349	24/06/2024	238212	10719	227493	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012164	14/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	TIS/2425/75	08/11/2024	318010	5660	312350	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012165	14/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	TIS/2425/69	08/11/2024	92512	1647	90865	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012166	14/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	TIS/2425/76	08/11/2024	226418	4030	222388	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012167	14/11/2024	01010324700508	18/11/2024	0101240509	18/11/2024	TIS/2425/70	08/11/2024	168362	2997	165365	CORE- STEPS
SBS	IMPERIAL ENGINEERS PRIVATE LIMITED- JAIPUR	PAYMENT THROUGH CIPS	01010324012168	14/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	IE/24-25/00013	28/10/2024	98128.8	2154.8	95974	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012169	14/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	343/24/SNPD	24/10/2024	233168	4150	229018	CORE- STEPS
SBS	FIBRO PLASTICHEM [INDIA] PRIVATE LTD.- Hooghly	PAYMENT THROUGH CIPS	01010324012172	14/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	FP/W/2425/11 222	05/11/2024	1228380	21861	1206519	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012173	14/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	360/24/BSL	04/11/2024	1076133.96	19151.96	1056982	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012174	14/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	363/24/KYN	11/11/2024	314717.8	5601.8	309116	CORE- STEPS
SBS	SELVOC ENGINEERING COMPANY PVT LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324012175	14/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	SECPL/283/24- 25	09/11/2024	4554092	81048	4473044	CORE- STEPS
SBS	MECON INDIA-KOLKATA	PAYMENT THROUGH CIPS	01010324012178	14/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	29/24-25	22/10/2024	334344	20997	313347	CORE- STEPS
SBS	ALASIA ENGINEERING COMPANY PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324012179	14/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	145/CR/3/24- 25	04/11/2024	366867.9	6693.9	360174	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012180	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	NSI-0378/24- 25	19/10/2024	36313	32	36281	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012181	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SE-24-25/3598	23/10/2024	4804.8	4.8	4800	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012182	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	FY24-25/540	03/10/2024	91840	1722	90118	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012185	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SI/14	20/06/2024	19084.8	190.8	18894	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012186	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SI/13	18/06/2024	18816	94	18722	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012187	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	S/170531	09/09/2024	19446	17	19429	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012188	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	S/161992	02/09/2024	6608	6	6602	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012191	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SE-24-25/3480	17/10/2024	29276.76	26.76	29250	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012192	14/11/2024	01010324700523	19/11/2024	0101240513	21/11/2024	SE-24-25/3382	10/10/2024	18544	17	18527	CORE- STEPS
SBS	JAYSHREE ENTERPRISES-Kolkata	PAYMENT THROUGH CIPS	01010324012194	14/11/2024	01010324700507	14/11/2024	0101240506	14/11/2024	10132405519	14/11/2024	93588	0	93588	CORE- STEPS
SBS	AJITNATH HEALTHCARE PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324012195	14/11/2024	01010324700524	19/11/2024	0101240510	19/11/2024	SN/1577	22/10/2024	3673005	73460	3599545	CORE- STEPS
SBS	OM SAI SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012198	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	24-25/001206	15/07/2024	105300	94	105206	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012200	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	SE-24-25/3376	10/10/2024	10693	10	10683	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012201	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	SE-24-25/3287	05/10/2024	103158	1935	101223	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012202	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	FY24-25/542	03/10/2024	28224	25	28199	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324012203	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	RTC/24-25/625	24/10/2024	6619	6	6613	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324012204	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	RTC/24-25/591	09/10/2024	14111	13	14098	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012205	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/641	26/09/2024	14400.16	270.16	14130	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012206	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/737	16/10/2024	7600	7	7593	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012207	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/613	24/09/2024	20354	18	20336	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012208	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	2425/MUMBAI/ 1258	08/10/2024	18207	17	18190	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012209	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/610	24/09/2024	49333	44	49289	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012210	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/619	24/09/2024	28076.38	526.38	27550	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012211	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/602	24/09/2024	10886	173	10713	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012212	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/605	24/09/2024	8758	165	8593	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012213	14/11/2024	01010324700511	18/11/2024	0101240508	18/11/2024	S/172019	10/09/2024	5566	33	5533	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012214	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/647	26/09/2024	35840	32	35808	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012215	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/709	16/10/2024	7660	7	7653	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012216	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/760	19/10/2024	105227	1974	103253	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012217	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/734	16/10/2024	141960	2662	139298	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012218	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/726	16/10/2024	74874	1190	73684	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012219	14/11/2024	01010324700510	18/11/2024	0101240508	18/11/2024	T/781	25/10/2024	13065	12	13053	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012220	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	T/728	16/10/2024	79651.36	1493.36	78158	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012221	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	T/714	16/10/2024	62753	1177	61576	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012222	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP/24-25/280	17/10/2024	26067.5	488.5	25579	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012223	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP/24-25/307	24/10/2024	60510	58	60452	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012224	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP/24-25/306	24/10/2024	6397	6	6391	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012225	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP/24-25/305	24/10/2024	12112	11	12101	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012226	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP/24-25/308	24/10/2024	18806	17	18789	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012227	14/11/2024	01010324700512	18/11/2024	0101240508	18/11/2024	SP19423	03/11/2023	14896	460	14436	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012228	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/11853	11/10/2024	16732	15	16717	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012229	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/11865	11/10/2024	13720	12	13708	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012230	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/11871	11/10/2024	43908	824	43084	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012231	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/11846	11/10/2024	103682.48	1944.48	101738	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012232	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/12094	17/10/2024	204863.28	3841.28	201022	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012234	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/11951	14/10/2024	1513	1	1512	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012235	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/12447	22/10/2024	3581	57	3524	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012236	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/12537	23/10/2024	446073.6	8363.6	437710	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012237	14/11/2024	01010324700513	18/11/2024	0101240508	18/11/2024	KE/12606	24/10/2024	177800	3334	174466	CORE- STEPS
SBS	BUNKAR JATIY HATKARGHA SAHKARI SAMITI LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010324012238	15/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	56	21/09/2024	1109190.6	94282.6	1014908	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012239	15/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	SN/24-25/040	05/11/2024	1319004	23474	1295530	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012240	15/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	SN/24-25/039	05/11/2024	651360	11592	639768	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012241	15/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	SN/24-25/037	04/11/2024	599888	10676	589212	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012242	15/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	52	03/11/2024	451911	8043	443868	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012243	15/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	SN/24-25/038	05/11/2024	2035500	36225	1999275	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012244	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/172084	10/09/2024	18676	17	18659	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012245	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/172232	10/09/2024	30576	333	30243	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012246	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/172243	10/09/2024	4648	27	4621	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012247	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/172730	11/09/2024	7105	77	7028	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012248	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/173520	11/09/2024	18032	16	18016	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012249	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/174316	12/09/2024	19992	518	19474	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012250	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/175541	13/09/2024	16128	14	16114	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012251	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/176660	14/09/2024	7526	7	7519	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012252	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/178150	16/09/2024	18480	17	18463	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012253	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/178946	16/09/2024	19745	18	19727	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012254	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/179854	17/09/2024	15680	170	15510	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012255	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/179906	17/09/2024	15456	400	15056	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012256	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/180250	18/09/2024	10080	9	10071	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012257	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/181493	19/09/2024	8988	8	8980	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012258	17/11/2024	01010324700519	19/11/2024	0101240510	19/11/2024	S/181518	19/09/2024	9031	8	9023	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012259	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/182231	19/09/2024	18032	16	18016	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012260	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/185178	21/09/2024	18816	17	18799	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012261	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/185179	21/09/2024	4536	4	4532	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012262	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186792	23/09/2024	3024	3	3021	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012263	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186794	23/09/2024	17360	16	17344	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012264	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186798	23/09/2024	18676	17	18659	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012265	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186799	23/09/2024	18681	17	18664	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012266	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186804	23/09/2024	9968	9	9959	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012267	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186808	23/09/2024	18480	17	18463	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012268	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/186816	23/09/2024	19446	18	19428	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012269	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/191569	27/09/2024	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012270	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/191570	27/09/2024	19488	17	19471	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012271	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/191571	27/09/2024	18368	16	18352	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012272	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/191572	27/09/2024	11088	10	11078	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012273	17/11/2024	01010324700520	19/11/2024	0101240510	19/11/2024	S/191573	27/09/2024	14784	13	14771	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012274	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/193956	30/09/2024	17325	17	17308	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012275	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194149	30/09/2024	19712	18	19694	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012276	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194295	30/09/2024	19622	18	19604	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012277	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194415	30/09/2024	7425	81	7344	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012278	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194440	30/09/2024	4415	4	4411	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012279	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194465	30/09/2024	12600	74	12526	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012280	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194467	30/09/2024	4838	4	4834	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012281	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194470	30/09/2024	5372	5	5367	CORE- STEPS
SBS	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012282	17/11/2024	01010324700521	19/11/2024	0101240510	19/11/2024	S/194476	30/09/2024	4531	27	4504	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012284	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	SS/24-25/828	19/10/2024	19958	18	19940	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324012285	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	SA-00555	11/10/2024	13098.76	12.76	13086	CORE- STEPS
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324012286	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	2425CCB264	17/10/2024	12936	0	12936	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	JASWIK INNOVATIONS PRIVATE LIMITED- PUNE	PAYMENT THROUGH CIPS	01010324012287	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	2425CCB251	14/10/2024	29915	535	29380	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324012288	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	SA-00551	11/10/2024	15470	14	15456	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012289	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	SE-24-25/3507	18/10/2024	52710	50	52660	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012290	18/11/2024	01010324700529	21/11/2024	0101240513	21/11/2024	SE-24-25/3442	15/10/2024	91534.96	78.96	91456	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012291	18/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SS/24-25/841	23/10/2024	17248	15	17233	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012292	18/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SS/24-25/839	23/10/2024	18900	18	18882	CORE- STEPS
SBS	MEDIC LIFECARE-THANE	PAYMENT THROUGH CIPS	01010324012293	18/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SA-00448	06/09/2024	19476.8	212.8	19264	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324012294	18/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SUN24- 25/180069	25/07/2024	51004.8	956.8	50048	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324012295	18/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SUN24- 25/180082	24/08/2024	20871	19	20852	CORE- STEPS
SBS	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010324012296	18/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	SUN24- 25/180052	20/06/2024	20871	19	20852	CORE- STEPS
SBS	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01010324012297	18/11/2024	01010324700509	18/11/2024	0101240508	18/11/2024	803331	14/11/2024	20348301	0	20348301	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324012302	18/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	SE2-817	30/10/2024	4021603.73	91679.73	3929924	CORE- STEPS
SBS	GATTING LOCOMOTIVES PRIVATE LIMITED-NORTH WEST DELHI	PAYMENT THROUGH CIPS	01010324012303	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	20/2024-25	04/10/2024	208152	3705	204447	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324012306	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	7198	12/03/2024	3338	0	3338	CORE- STEPS
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324012308	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	SE2-797	24/10/2024	1989819.84	234394.84	1755425	CORE- STEPS
SBS	BASANT RUBBER FACTORY PVT LTD- MUMBAI	PAYMENT THROUGH CIPS	01010324012310	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	SA2637/24-25	28/10/2024	38550.6	686.6	37864	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012315	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	V4/S263/039/2 425	08/10/2024	1699200	30240	1668960	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324012316	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	2425006323	09/10/2024	127440	2268	125172	CORE- STEPS
SBS	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010324012317	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	PFW-64/24-25	08/10/2024	8307	589	7718	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324012318	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	MU/0315/24-25	30/05/2024	186915.54	4261.54	182654	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324012319	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	07102425	25/10/2024	171658	3055	168603	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324012321	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	1310038979	11/11/2024	106285	1892	104393	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324012322	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	332024019000 1	04/11/2024	36369.96	647.96	35722	CORE- STEPS
SBS	PACKING HOUSE-MUMBAI	PAYMENT THROUGH CIPS	01010324012323	18/11/2024	01010324700525	19/11/2024	0101240511	19/11/2024	PH/KAYCEE/8 7	11/11/2024	2756950	49065	2707885	CORE- STEPS
SBS	KONTACT CONSORTIUM INDIA PVT LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324012324	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	KT/M/24- 25/2183	18/10/2024	141033.6	119.6	140914	CORE- STEPS
SBS	S.K.ENGINEERING ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012325	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	250/24-25	22/10/2024	69620	1239	68381	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324012328	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	RI/24-25/320	10/10/2024	133981.92	113.92	133868	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SANROK ENTERPRISES-FARIDABAD	PAYMENT THROUGH CIPS	01010324012330	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	SE2-671	26/09/2024	318600	37530	281070	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324012331	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	OS031011505 6	01/11/2024	6635222.6	5623.6	6629599	CORE- STEPS
SBS	B. B. ENGINEERING WORKS-KANPUR	PAYMENT THROUGH CIPS	01010324012334	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	107/2024-25	27/09/2024	105350	90	105260	CORE- STEPS
SBS	SAFE SYSTEM (I) PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324012335	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	85/2024-25	11/11/2024	1337907.6	23810.6	1314097	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012338	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	356/24/BSL	04/11/2024	1204635	21439	1183196	CORE- STEPS
SBS	SUJAN INDUSTRIES-PALGHAR	PAYMENT THROUGH CIPS	01010324012339	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	242500-004865	30/10/2024	2431980	43281	2388699	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012340	18/11/2024	01010324700518	19/11/2024	0101240511	19/11/2024	24-25/0731	07/10/2024	689	0	689	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012341	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	24-25/0730	07/10/2024	2197	0	2197	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012343	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	24-25/0727	07/10/2024	31572	0	31572	CORE- STEPS
SBS	ATUL INDUSTRIES-FARIDABAD	PAYMENT THROUGH CIPS	01010324012348	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	AI/167/24-25	17/08/2024	73297.55	62.55	73235	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012351	18/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	TIS/2425/74	08/11/2024	568948.8	10125.8	558823	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012353	18/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	TIS/2425/68	08/11/2024	383169.6	6819.6	376350	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012356	18/11/2024	01010324700526	21/11/2024	0101240514	21/11/2024	TIS/2425/72	08/11/2024	801172.8	14258.8	786914	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012357	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	TIS/2425/67	08/11/2024	161896	2882	159014	CORE- STEPS
SBS	TILAK INTERNATIONAL(SIGNAL)-NEW DELHI	PAYMENT THROUGH CIPS	01010324012359	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	TIS/2425/73	08/11/2024	156114	2779	153335	CORE- STEPS
SBS	G R TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012360	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	241566	25/10/2024	62445.6	0.6	62445	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324012361	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	OS031011440 4	25/10/2024	7662286	6494	7655792	CORE- STEPS
SBS	RIVER ENGINEERING PVT LTD-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012362	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	61101109	23/10/2024	282492	240	282252	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324012363	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	08102425	25/10/2024	761425	13551	747874	CORE- STEPS
SBS	SHANTI ENGINEERING WORKS-MUMBAI CITY	PAYMENT THROUGH CIPS	01010324012364	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	SHANTI-084	28/09/2024	18485	571	17914	CORE- STEPS
SBS	ARIHANT ELECTRICALS-NEW DELHI	PAYMENT THROUGH CIPS	01010324012365	18/11/2024	01010324700541	25/11/2024	0101240526	28/11/2024	GINV/003407/2 425	10/10/2024	2618184	177504	2440680	CORE- STEPS
SBS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012366	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	1341/DI-25	13/11/2024	243670	6299	237371	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012367	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	24-25/0612	12/09/2024	10358	0	10358	CORE- STEPS
SBS	V FLEX BELLOWS PVT.LTD-VADODARA	PAYMENT THROUGH CIPS	01010324012368	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	2024-25/136	01/10/2024	166214.8	2958.8	163256	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012369	18/11/2024	01010324700527	21/11/2024	0101240514	21/11/2024	24-25/0619	13/09/2024	79837	0	79837	CORE- STEPS
SBS	V FLEX BELLOWS PVT.LTD-VADODARA	PAYMENT THROUGH CIPS	01010324012370	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	2024-25/135	01/10/2024	498644	8875	489769	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012371	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	340/24/MTN	24/10/2024	147264	2621	144643	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324012372	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	4583317593	12/09/2024	3933812.57	3334.57	3930478	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012373	18/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	AI/24-25/378	08/10/2024	93898.5	80.5	93818	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012374	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	20253229B006 833	31/10/2024	1111934	707	1111227	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012375	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	24-25/0667	24/09/2024	1681	0	1681	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012376	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	AI/24-25/389	17/10/2024	70800	1260	69540	CORE- STEPS
SBS	V FLEX BELLOWS PVT.LTD-VADODARA	PAYMENT THROUGH CIPS	01010324012377	18/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	2024-25/159	25/10/2024	160055	136	159919	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324012378	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	4583334488	25/09/2024	3978107.18	3372.18	3974735	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012379	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	24-25/0670	24/09/2024	7566	0	7566	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012380	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	24-25/0669	24/09/2024	2242	0	2242	CORE- STEPS
SBS	AJINKYA ENTERPRISES-NASIK	PAYMENT THROUGH CIPS	01010324012383	18/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	1095	28/10/2024	6787.96	0.96	6787	CORE- STEPS
SBS	UNIQUE INDUSTRIES-RAIGAD	PAYMENT THROUGH CIPS	01010324012385	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	UIS82	17/10/2024	61288	0	61288	CORE- STEPS
SBS	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01010324012386	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	4583384835	31/10/2024	3961230.63	3357.63	3957873	CORE- STEPS
SBS	FOURFOX ENGINEERING PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324012387	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	15/24-25	25/09/2024	40120	25180	14940	CORE- STEPS
SBS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010324012389	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	2425006781	23/10/2024	63130	1124	62006	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010324012390	18/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	GS/R/106/24- 25	14/08/2024	14307.5	0.5	14307	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010324012391	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	GS/R/107/24- 25	14/08/2024	14307.5	144.5	14163	CORE- STEPS
SBS	REPUBLIC ENGINEERING WORKS-NASHIK	PAYMENT THROUGH CIPS	01010324012392	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	REW/2024- 25/24	24/10/2024	81600.54	0.54	81600	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324012393	18/11/2024	01010324700528	21/11/2024	0101240514	21/11/2024	R11/25/100172	08/11/2024	490726.6	57806.6	432920	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324012394	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	SS/90/24-25	25/10/2024	123900	12495	111405	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324012395	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	R11/25/100171	08/11/2024	264237	31127	233110	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010324012396	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	GS/R/127/24- 25	27/09/2024	51507	0	51507	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324012397	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	IND24- 25/03312	30/10/2024	333910.5	5942.5	327968	CORE- STEPS
SBS	D AND H INDIA LIMITED-INDORE	PAYMENT THROUGH CIPS	01010324012398	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	IND24- 25/03311	30/10/2024	367422.98	6538.98	360884	CORE- STEPS
SBS	KESARA SYNTEx PRIVATE LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010324012399	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	KSPL/24- 25/173	30/10/2024	738010.88	51529.88	686481	CORE- STEPS
SBS	SAHIL ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010324012400	18/11/2024	01010324700522	19/11/2024	0101240510	19/11/2024	03952/24-25	10/10/2024	3823180.5	76463.5	3746717	CORE- STEPS
SBS	D SQUARE INSTRUMENTS-NAVI MUMBAI.	PAYMENT THROUGH CIPS	01010324012401	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	GS/R/126/24- 25	26/09/2024	120183	0	120183	CORE- STEPS
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324012402	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	117/24-25	11/11/2024	98553.6	1754.6	96799	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324012404	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	116/24-25	11/11/2024	40780.8	725.8	40055	CORE- STEPS
SBS	DYNAMIC ENGINEERS-INDORE	PAYMENT THROUGH CIPS	01010324012405	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	DE/24-25/G- 234	27/10/2024	908902	20721	888181	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324012406	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	AR- KO/2402058	03/10/2024	886045	55642	830403	CORE- STEPS
SBS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010324012407	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	AR- KO/2402057	03/10/2024	886045	60071	825974	CORE- STEPS
SBS	P R ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012408	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	01102425	08/10/2024	133458	0	133458	CORE- STEPS
SBS	CHAMPALAL AGARWAL AND COMPANY- AJMER	PAYMENT THROUGH CIPS	01010324012409	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	935	05/02/2024	13080	1766	11314	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010324012410	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	DIN24- 25/02764	06/11/2024	1685842	30003	1655839	CORE- STEPS
SBS	MODERN INSULATORS LTD.-ABUROAD	PAYMENT THROUGH CIPS	01010324012411	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	DIN24- 25/02821	10/11/2024	1688096	30043	1658053	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324012413	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	241037024788	31/10/2024	4340115	71206	4268909	CORE- STEPS
SBS	AMARA RAJA ENERGY AND MOBILITY LIMITED-TIRUPATI	PAYMENT THROUGH CIPS	01010324012414	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	241037024806	31/10/2024	1627543	26702	1600841	CORE- STEPS
SBS	POWER ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324012415	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	107	02/11/2024	113580.9	96.9	113484	CORE- STEPS
SBS	SIDVIM ENGINEERING WORKS R F-PUNE	PAYMENT THROUGH CIPS	01010324012416	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	24-25/376	13/11/2024	2690400	730295	1960105	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324012417	18/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	T/24-25/1155	29/10/2024	346123	23466	322657	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324012418	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	T/24-25/1154	29/10/2024	36783.97	31.97	36752	CORE- STEPS
SBS	R B TOOLS CENTRE-KOLKATA	PAYMENT THROUGH CIPS	01010324012419	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	269	20/09/2024	272580	231	272349	CORE- STEPS
SBS	A. R. ENGINEERS-ALIGARH	PAYMENT THROUGH CIPS	01010324012420	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	75	14/10/2024	44375.67	0.67	44375	CORE- STEPS
SBS	ELASTOMER LINING WORKS-AMBERNATH	PAYMENT THROUGH CIPS	01010324012421	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	ELW/24- 25/0228	30/10/2024	826000	14700	811300	CORE- STEPS
SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010324012424	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	LE/23-24/014	29/05/2024	237831	202	237629	CORE- STEPS
SBS	RETCO INDIA-JAIPUR	PAYMENT THROUGH CIPS	01010324012425	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	RI/24-25/321	10/10/2024	3228	3	3225	CORE- STEPS
SBS	DINANATH ELECTRODES PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324012428	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	DEPL/773	30/10/2024	206169	2237	203932	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324012429	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	7463	12/06/2024	708472	19694	688778	CORE- STEPS
SBS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01010324012430	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	STC/594	01/10/2024	29948	0	29948	CORE- STEPS
SBS	SUPER TRADING CO-NEW DELHI	PAYMENT THROUGH CIPS	01010324012433	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	STC/685	30/10/2024	128459.52	0.52	128459	CORE- STEPS
SBS	CRYSTAL FORMS PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010324012434	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	MUMB/481	26/02/2024	4393423	338929	4054494	CORE- STEPS
SBS	APEE ENGINEERS-KOLKATA	PAYMENT THROUGH CIPS	01010324012435	18/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	AP/133/24-25	17/10/2024	77290	6250	71040	CORE- STEPS
SBS	LAKHANI RUBBER WORKS-FARIDABAD	PAYMENT THROUGH CIPS	01010324012436	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	35478/24-25	07/10/2024	339500	8958	330542	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324012437	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	441/24-25	18/10/2024	103840	7357	96483	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324012439	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	SNE/24-25/150	09/11/2024	108169	13664	94505	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012440	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	FTSMUM2425 S/265	28/10/2024	572160	9387	562773	CORE- STEPS
SBS	CENTURY INDUSTRIAL PRODUCTS PVT LTD-HOOGLY	PAYMENT THROUGH CIPS	01010324012441	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	CIPPL/24- 25/0606	30/09/2024	142544	121	142423	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED-	PAYMENT THROUGH CIPS	01010324012443	18/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	332024010606 8	23/07/2024	351443	0	351443	CORE- STEPS
SBS	MOHINDRA ENTERPRISES-JALANDHAR	PAYMENT THROUGH CIPS	01010324012444	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	T/24-25/1167	30/10/2024	38591.79	687.79	37904	CORE- STEPS
SBS	ELECTRO MAGNETIC COMPANY-HOWRAH	PAYMENT THROUGH CIPS	01010324012446	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	EMC/24- 25/012	24/10/2024	28036.8	0.8	28036	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324012447	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	DH2420126040 31	29/10/2024	119191.8	1293.8	117898	CORE- STEPS
SBS	B. N. INDUSTRIES-HOWRAH	PAYMENT THROUGH CIPS	01010324012449	18/11/2024	01010324700549	28/11/2024	0101240526	28/11/2024	BNI/43/24-25	25/10/2024	4127.64	0.64	4127	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324012450	18/11/2024	01010324700547	27/11/2024	0101240526	28/11/2024	PTC/GN/24- 25/139	09/11/2024	336158	5983	330175	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010324012452	18/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	T/24-25/3411	24/10/2024	59826	650	59176	CORE- STEPS
SBS	S.N.ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324012453	18/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	SNE/24-25/112	09/09/2024	41536	2817	38719	CORE- STEPS
SBS	INDER INDUSTRIES-JALANDHAR	PAYMENT THROUGH CIPS	01010324012454	18/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	T/24-25/3410	24/10/2024	27612	300	27312	CORE- STEPS
SBS	LAXMI HYDRAULICS PVT LTD-SOLAPUR	PAYMENT THROUGH CIPS	01010324012455	18/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	524016454	17/10/2024	483859	8612	475247	CORE- STEPS
SBS	ADITYA INDUSTRIES-MIRA BHAYANDAR	PAYMENT THROUGH CIPS	01010324012459	18/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	24-25/AI-66	28/10/2024	565456	43991	521465	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324012460	18/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	R01/25/103709	08/11/2024	559320	9954	549366	CORE- STEPS
SBS	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012463	19/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	DH/1668	30/08/2024	16200.8	0.8	16200	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324012464	19/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SAHIL-10	30/04/2024	5096	0	5096	CORE- STEPS
SBS	SAHIL ENTERPRISES-MUMBAI...	PAYMENT THROUGH CIPS	01010324012465	19/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SAHIL-97	19/09/2024	18305	0	18305	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012466	19/11/2024	01010324700535	25/11/2024	0101240522	27/11/2024	SE-24-25/3535	19/10/2024	8265.6	7.6	8258	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012467	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	SE-24-25/3533	19/10/2024	10752	10	10742	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012468	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	SE-24-25/3604	23/10/2024	80892	72	80820	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012469	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	SE-24-25/3599	24/10/2024	1047	1	1046	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012470	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	ss/24-25/859	24/10/2024	19488	17	19471	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012471	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	SS/24-25/867	26/10/2024	17725.85	17.85	17708	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012472	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	SS/24-25/861	25/10/2024	18900	18	18882	CORE- STEPS
SBS	BOMBAY LEATHER INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324012474	19/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	20249664	07/11/2024	357304	6359	350945	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012475	19/11/2024	01010324700540	25/11/2024	0101240522	27/11/2024	VM/NP/3729	02/10/2024	1111005	22220	1088785	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012476	19/11/2024	01010324700540	25/11/2024	0101240522	27/11/2024	VM/NP/3799	15/10/2024	2790427	55809	2734618	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324012478	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024/OCT/64	22/10/2024	22125	19	22106	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324012479	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024/NOV/3	06/11/2024	68880	1292	67588	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324012480	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024/NOV/13	07/11/2024	16520	14	16506	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324012481	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024/OCT/78	23/10/2024	7552	6	7546	CORE- STEPS
SBS	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010324012482	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024/NOV/37	12/11/2024	16520	14	16506	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012483	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024-25/J/3807	12/09/2024	27104	24	27080	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012484	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024-25/J/3960	18/09/2024	184800	165	184635	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012485	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024-25/J/4029	20/09/2024	50400	45	50355	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012486	19/11/2024	01010324700537	25/11/2024	0101240522	27/11/2024	2024-25/J/4168	25/09/2024	92400	83	92317	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012487	19/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	2024-25/J/4169	25/09/2024	78960	71	78889	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012488	19/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	2024-25/J/4425	05/10/2024	17640	16	17624	CORE- STEPS
SBS	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012490	19/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	2024-25/J/4435	07/10/2024	13345	12	13333	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012491	19/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	2425/MUMBAI/ 1338	21/10/2024	271883	5099	266784	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012492	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/625	06/12/2023	4248	4	4244	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012493	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/628	22/10/2024	842184	15791	826393	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012494	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/635	23/10/2024	617730	10994	606736	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012495	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/578	08/10/2024	630000	12600	617400	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012496	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/880	18/03/2024	167776	3146	164630	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012497	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/391	20/07/2024	15904	14	15890	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012498	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/506	18/09/2024	54824	49	54775	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012499	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/534	25/09/2024	18816	17	18799	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012500	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/554	02/10/2024	3870	3	3867	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012501	19/11/2024	01010324700531	22/11/2024	0101240517	22/11/2024	INS/555	02/10/2024	11690	10	11680	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012502	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	INS/556	02/10/2024	15747	14	15733	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012503	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	INS/560	03/10/2024	14000	13	13987	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012504	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	INS/561	05/10/2024	12992	12	12980	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012505	19/11/2024	01010324700534	22/11/2024	0101240522	27/11/2024	INS/563	05/10/2024	5678	5	5673	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012506	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/564	05/10/2024	5899	5	5894	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012507	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/565	05/10/2024	2576	2	2574	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012508	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/566	05/10/2024	5107	5	5102	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012509	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/567	05/10/2024	2329	2	2327	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012510	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/568	05/10/2024	3830	3	3827	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012511	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/569	05/10/2024	1288	1	1287	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012512	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/570	05/10/2024	34151	34	34117	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012513	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/579	08/10/2024	43680	39	43641	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012514	19/11/2024	01010324700540	25/11/2024	0101240522	27/11/2024	INS/582	08/10/2024	18368	108	18260	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012515	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/583	08/10/2024	38192	34	38158	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012516	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/584	08/10/2024	2329	2	2327	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012517	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/625	19/10/2024	33390	32	33358	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012518	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/638	24/10/2024	9274	8	9266	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012519	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/644	25/10/2024	4656	4	4652	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012520	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/650	26/10/2024	3494	3	3491	CORE- STEPS
SBS	KEPS MEDICARE-MUMBAI	PAYMENT THROUGH CIPS	01010324012521	19/11/2024	01010324700538	25/11/2024	0101240522	27/11/2024	INS/665	05/11/2024	4248	4	4244	CORE- STEPS
SBS	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012522	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	MH553706582 9	28/08/2024	7161420	6069	7155351	CORE- STEPS
SBS	ESCORTS KUBOTA LIMITED-FARIDABAD	PAYMENT THROUGH CIPS	01010324012523	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	R01/25/102801	12/09/2024	210252	12152	198100	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012526	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	AI/24-25/377	08/10/2024	175989.63	3132.63	172857	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010324012529	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	G/2425/0393	29/10/2024	948677.52	16883.52	931794	CORE- STEPS
SBS	VIKRANT ENGINEERING WORKS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012531	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	V3/S272/098/2 425	24/10/2024	1233077.58	21945.58	1211132	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012532	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	341/24/VVH	24/10/2024	30680	546	30134	CORE- STEPS
SBS	FRONTIER ALLOY STEELS LTD-KANPUR	PAYMENT THROUGH CIPS	01010324012534	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	2450500246	27/10/2024	463740	8253	455487	CORE- STEPS
SBS	JAI MULTI ENGINEERING CO.-DERA BASSI	PAYMENT THROUGH CIPS	01010324012535	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	JM/183/24-25	29/10/2024	3088862	54972	3033890	CORE- STEPS
SBS	POWER MICA INSULATORS-KOLKATA	PAYMENT THROUGH CIPS	01010324012538	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	PMI/TI/251/24- 25	28/10/2024	43875.94	37.94	43838	CORE- STEPS
SBS	PI ENGINEERING WORKS-GAZIABAD	PAYMENT THROUGH CIPS	01010324012539	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	37	17/08/2024	1564680	90434	1474246	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	WELDYNAMICS-INDORE	PAYMENT THROUGH CIPS	01010324012542	21/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	WD/24-25/166	11/11/2024	144491	2710	141781	CORE- STEPS
SBS	PRECISION FABRICATING WORKS- HOWRAH	PAYMENT THROUGH CIPS	01010324012543	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	PFW-63/24-25	08/10/2024	10384	736	9648	CORE- STEPS
SBS	ARYAN EXPORTERS (P) LTD.-LUCKNOW	PAYMENT THROUGH CIPS	01010324012544	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	G/2425/0390	29/10/2024	706784.6	12578.6	694206	CORE- STEPS
SBS	CENTRAL GASKET COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010324012549	21/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	4699	11/11/2024	15570	1836	13734	CORE- STEPS
SBS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010324012551	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	242400000072 30	24/09/2024	3903817.6	69475.6	3834342	CORE- STEPS
SBS	UNIQUE INDUSTRIES-MUMBAI	PAYMENT THROUGH CIPS	01010324012552	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	8500	05/11/2024	65737.8	1170.8	64567	CORE- STEPS
SBS	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324012553	21/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	06/24-25	14/09/2024	103840	2799	101041	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324012557	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	20242052	06/11/2024	1084833	19307	1065526	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324012558	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	20242050	06/11/2024	723222	12871	710351	CORE- STEPS
SBS	AUTOMETERS ALLIANCE LTD-NOIDA	PAYMENT THROUGH CIPS	01010324012560	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	20242051	06/11/2024	361611	6436	355175	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324012561	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	DH2420126039 91	26/10/2024	1137543.6	964.6	1136579	CORE- STEPS
SBS	BALMER LAWRIE AND COMPANY LTD- CHENNAI	PAYMENT THROUGH CIPS	01010324012562	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	DH2420126033 25	24/09/2024	840656.55	712.55	839944	CORE- STEPS
SBS	PT COMMUNICATION SYSTEMS PRIVATE LIMITED-GAUTAM BUDDHA NAGAR	PAYMENT THROUGH CIPS	01010324012564	21/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	PTC/GN/24- 25/138	09/11/2024	448211	7977	440234	CORE- STEPS
SBS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010324012566	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	357/24/PN	04/11/2024	80309	1430	78879	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012569	21/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	24-25/0729	07/10/2024	2107	0	2107	CORE- STEPS
SBS	MALU ELECTRODES PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010324012576	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	GST-02216	25/10/2024	65730	0	65730	CORE- STEPS
SBS	FLEXO FOAM PVT LTD-GURGAON	PAYMENT THROUGH CIPS	01010324012577	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	FFPL/UK/2425/ 149	02/11/2024	443945	19000	424945	CORE- STEPS
SBS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324012580	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	DMPL/69/24- 25	28/10/2024	59967.6	51.6	59916	CORE- STEPS
SBS	SOLITAIRE POLYMERS-MUMBAI	PAYMENT THROUGH CIPS	01010324012581	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	24-25/0666	24/09/2024	45904.96	0.96	45904	CORE- STEPS
SBS	AKASH ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010324012582	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	24-25/1027	03/10/2024	238950	28148	210802	CORE- STEPS
SBS	FM PBW BEARINGS PRIVATE LIMITED- RAJKOT	PAYMENT THROUGH CIPS	01010324012586	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	9911102140	04/11/2024	75992	1353	74639	CORE- STEPS
SBS	SCHAEFFLER INDIA LIMITED-VADODARA	PAYMENT THROUGH CIPS	01010324012587	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	SI2424092672	24/10/2024	1388506	24711	1363795	CORE- STEPS
SBS	RIISING ENGINEERING CONCERN- HOWRAH	PAYMENT THROUGH CIPS	01010324012588	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	136/24-25	06/11/2024	412769.9	7345.9	405424	CORE- STEPS
SBS	MA-BISHALAKSHMI ENGINEERING CONCERN-HOWRAH	PAYMENT THROUGH CIPS	01010324012590	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	0320A/24-25	20/08/2024	348336	6200	342136	CORE- STEPS
SBS	ELECTRO PLAST-GHAZIABAD	PAYMENT THROUGH CIPS	01010324012591	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	SI-0248/2024- 25	13/11/2024	449922	8008	441914	CORE- STEPS
SBS	HORIZON TECHNOCRACY-MUMBAI	PAYMENT THROUGH CIPS	01010324012598	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	2024-25/058	06/11/2024	59472	51	59421	CORE- STEPS
SBS	PRESSTECH(INDIA)PVT.LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012599	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	EX-086	06/11/2024	1635000	29098	1605902	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010324012600	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	5110000372	11/09/2024	412764	7346	405418	CORE- STEPS
SBS	FAIVELEY TRANSPORT RAIL TECHNOLOGIES INDIA PRIVATE LIMITED- G	PAYMENT THROUGH CIPS	01010324012602	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	5110000420	04/11/2024	2802264	49871	2752393	CORE- STEPS
SBS	ANUPAM ENTERPRISES-KOLKATA	PAYMENT THROUGH CIPS	01010324012604	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	AE/399/2024	25/10/2024	941569	16757	924812	CORE- STEPS
SBS	SUPERIOR ELECTRIC MACHINES PRIVATE LIMITED-BENGALURU	PAYMENT THROUGH CIPS	01010324012605	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	1406/24-25	30/09/2024	572351.92	10185.92	562166	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324012606	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	PPS/GN/2425/ 0712	29/10/2024	245440	208	245232	CORE- STEPS
SBS	AVADH RAIL INFRA LIMITED-LUCKNOW	PAYMENT THROUGH CIPS	01010324012607	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	U2-503-2024	30/10/2024	1898856	33794	1865062	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324012609	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	MU/1458/24-25	05/11/2024	589764	19343	570421	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010324012610	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	SIC/194/24-25	06/11/2024	66410	1182	65228	CORE- STEPS
SBS	LALBABA INDUSTRIAL CORPORATION PRIVATE LTD.-HOWRAH	PAYMENT THROUGH CIPS	01010324012611	21/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	MU/1473/24-25	07/11/2024	491470	16120	475350	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION- HOWRAH	PAYMENT THROUGH CIPS	01010324012612	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	SIC/197/24-25	06/11/2024	99615.6	1773.6	97842	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324012613	21/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	JL/G/0034/24- 25	27/09/2024	34677.84	3323.84	31354	CORE- STEPS
SBS	JEEWAN LOCO SPARES-KOLKATA	PAYMENT THROUGH CIPS	01010324012614	21/11/2024	01010324700554	29/11/2024	0101240533	29/11/2024	JL/G/0033/24- 25	27/09/2024	11559	1166	10393	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012618	21/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	56	06/11/2024	966420	17199	949221	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012619	21/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	53	06/11/2024	753991	13419	740572	CORE- STEPS
SBS	SANVI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012620	21/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	SN/24-25/041	05/11/2024	325680	5796	319884	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012621	21/11/2024	01010324700530	22/11/2024	0101240518	22/11/2024	55	06/11/2024	451911	8043	443868	CORE- STEPS
SBS	ARABIAN PETROLEUM LTD-THANE	PAYMENT THROUGH CIPS	01010324012629	21/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	AMB/24- 25/G361	23/10/2024	133812	0	133812	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012630	21/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	MFG000086	03/10/2024	223663.53	1308.53	222355	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324012639	22/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	EMC/089/24- 25	30/10/2024	145848	2596	143252	CORE- STEPS
SBS	MAA FOUNDRY PRIVATE LIMITED- SUNDARGARH	PAYMENT THROUGH CIPS	01010324012640	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	567	27/09/2024	781462	487268	294194	CORE- STEPS
SBS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010324012641	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	EMC/088/24- 25	29/10/2024	218772	3894	214878	CORE- STEPS
SBS	PPS INTERNATIONAL-GAUTAM BUDH NAGAR	PAYMENT THROUGH CIPS	01010324012642	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	PPS/GN/2425/ 0687	23/10/2024	56828	49	56779	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012645	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	A-24-263	24/10/2024	301662	9894	291768	CORE- STEPS
SBS	SHIVAM ENTERPRISES-KALYAN	PAYMENT THROUGH CIPS	01010324012649	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	147	18/10/2024	111427	95	111332	CORE- STEPS
SBS	MEDHA SERVO DRIVES PRIVATE LIMITED- HYDERABAD	PAYMENT THROUGH CIPS	01010324012650	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	MSS20241032 32	06/11/2024	546321	9723	536598	CORE- STEPS
SBS	STEEL AUTHORITY OF INDIA LIMITED- KOLKATA	PAYMENT THROUGH CIPS	01010324012653	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	OS031011480 6	29/10/2024	3270785	2772	3268013	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	LUBRITECH ENGINEERING-MUMBAI	PAYMENT THROUGH CIPS	01010324012654	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	LE/24-25/026	08/08/2024	1709489.6	124445.6	1585044	CORE- STEPS
SBS	YOGYA ENTERPRISES-JHANSI	PAYMENT THROUGH CIPS	01010324012657	22/11/2024	01010324700557	03/12/2024	0101240543	03/12/2024	83	16/10/2024	82836	1728	81108	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012658	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	472/24-25	09/11/2024	738444	13142	725302	CORE- STEPS
SBS	CONTRANSYS PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012659	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	473/24-25	09/11/2024	131865	9600	122265	CORE- STEPS
SBS	RANE ENGINE VALVE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324012661	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	2413802318	27/10/2024	2062080	33831	2028249	CORE- STEPS
SBS	LAL BABA SEAMLESS TUBES PVT LTD- KOLKATA	PAYMENT THROUGH CIPS	01010324012662	22/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	LBSTRLY2425 0872	12/11/2024	812430	86236	726194	CORE- STEPS
SBS	RANE ENGINE VALVE LIMITED- BANGALORE	PAYMENT THROUGH CIPS	01010324012664	22/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	2413802319	27/10/2024	219955	3609	216346	CORE- STEPS
SBS	ORIENTAL INSULATORS-FARIDABAD	PAYMENT THROUGH CIPS	01010324012665	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	OI/24-25/115	07/10/2024	86977.8	1813.8	85164	CORE- STEPS
SBS	RAJESH HARDWARE PRODUCTS-MUMBAI	PAYMENT THROUGH CIPS	01010324012666	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	04102425	25/10/2024	136634.56	3115.56	133519	CORE- STEPS
SBS	RUDRA ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324012667	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	17/24-25	26/07/2024	81561.6	5302.6	76259	CORE- STEPS
SBS	SUDHIR ENTERPRISES-HYDERABAD	PAYMENT THROUGH CIPS	01010324012668	22/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	1754	12/03/2024	109274.85	0.85	109274	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012670	23/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	M/2388	24/10/2024	20252.66	379.66	19873	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012671	23/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	M/2387	24/10/2024	63677.1	1194.1	62483	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012672	23/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	M/1698	23/08/2024	8820	317	8503	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012673	23/11/2024	01010324700543	27/11/2024	0101240525	27/11/2024	M/2270	11/10/2024	36078	395	35683	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012674	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2383	23/10/2024	15750	251	15499	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012675	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2524	08/11/2024	16926	17	16909	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012676	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2426	30/10/2024	41507	660	40847	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012677	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2329	17/10/2024	11424	296	11128	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012678	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2414	29/10/2024	3773	3	3770	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012679	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2480	05/11/2024	13224	12	13212	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012680	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2481	05/11/2024	14968	13	14955	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012681	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2477	05/11/2024	14784	13	14771	CORE- STEPS
SBS	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012682	23/11/2024	01010324700544	27/11/2024	0101240525	27/11/2024	M/2478	05/11/2024	17472	16	17456	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324012683	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	798/24-25	07/11/2024	1846	2	1844	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324012684	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	811/24-25	11/11/2024	3605	3	3602	CORE- STEPS
SBS	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010324012685	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	810/24-25	11/11/2024	7276	7	7269	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	FLORA MARKETING AND SERVICES-MUMBAI	PAYMENT THROUGH CIPS	01010324012686	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	812/24-25	11/11/2024	3412	10	3402	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012687	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/617	04/11/2024	167440	150	167290	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012688	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/553	05/10/2024	19600	18	19582	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012689	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/565	10/10/2024	256256	4805	251451	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012690	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/150	14/06/2023	3696	3	3693	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012691	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/543	03/10/2024	10192	9	10183	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012692	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/549	05/10/2024	6664	6	6658	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012693	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/552	05/10/2024	39200	35	39165	CORE- STEPS
SBS	IMPEX INTERNATIONAL-MUMBAI.	PAYMENT THROUGH CIPS	01010324012694	23/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	FY24-25/569	11/10/2024	2466	2	2464	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012696	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	24-25/SE-88	25/09/2024	196875	3750	193125	CORE- STEPS
SBS	SIDDHI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012697	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	24-25/SE-57	31/07/2024	196875	3750	193125	CORE- STEPS
SBS	PRABHUS MEDITEC PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010324012698	25/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	PMPL0059/24-25	29/10/2024	2036790	38796	1997994	CORE- STEPS
SBS	FUJI TECHNICAL SERVICES PVT LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012706	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	FTSMUM2425 S/266	28/10/2024	70800	60	70740	CORE- STEPS
SBS	SARIA INDUSTRIES CORPORATION-HOWRAH	PAYMENT THROUGH CIPS	01010324012707	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	SIC/196/24-25	06/11/2024	79692	1419	78273	CORE- STEPS
SBS	SRI PRAKASH INDUSTRIALS CORPORATION-KOLKATA	PAYMENT THROUGH CIPS	01010324012711	25/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	SIC/272/24-25	29/10/2024	12456	11	12445	CORE- STEPS
SBS	INDIA AUTO INDUSTRIES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010324012712	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	7877	06/11/2024	198487.8	3532.8	194955	CORE- STEPS
SBS	ELIXIR ENGINEERING-BANGALORE	PAYMENT THROUGH CIPS	01010324012713	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	485/24-25	15/11/2024	461380	8211	453169	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324012714	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	1310039972	17/11/2024	51767.9	921.9	50846	CORE- STEPS
SBS	LINDE INDIA LIMITED-RAIGAD	PAYMENT THROUGH CIPS	01010324012715	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	1310040164	18/11/2024	27969.85	497.85	27472	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012718	25/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	7773	31/10/2024	15033	255	14778	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012719	25/11/2024	01010324700546	27/11/2024	0101240526	28/11/2024	7898	06/11/2024	13649	232	13417	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324012726	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	RJ1124080703	07/10/2024	931315	16575	914740	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324012727	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	RJ1124080704	07/10/2024	135464	2411	133053	CORE- STEPS
SBS	S. N. MECHANICAL ENTERPRISE PRIVATE LIMITED-HOWRAH	PAYMENT THROUGH CIPS	01010324012728	25/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	SNE/478/24-25	16/11/2024	26443.8	20251.8	6192	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012729	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	8049	12/11/2024	13695.68	232.68	13463	CORE- STEPS
SBS	S.SADHRAM ENTERPRISES PRIVATE LIMITED-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010324012731	25/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	8113	13/11/2024	13560.81	230.81	13330	CORE- STEPS
SBS	MAP CHEM PVT LTD-MUMBAI	PAYMENT THROUGH CIPS	01010324012734	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SI/20	04/10/2024	18816	0	18816	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012736	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SE-24-25/3523	19/10/2024	51707.72	969.72	50738	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012737	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/797	10/10/2024	84484	1584	82900	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012739	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/767	01/10/2024	19577.6	17.6	19560	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012740	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/779	03/10/2024	15083	13	15070	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012742	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/816	16/10/2024	10055	9	10046	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012743	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/815	16/10/2024	19420.8	17.8	19403	CORE- STEPS
SBS	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012744	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SE-24-25/3743	29/10/2024	70476	1322	69154	CORE- STEPS
SBS	DELPHA DRUGS AND PHARMACEUTICALS INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010324012745	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	T/720	16/10/2024	14400.96	270.96	14130	CORE- STEPS
SBS	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012746	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	KE/12865	29/10/2024	19488	17	19471	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012747	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/893	04/11/2024	65520	59	65461	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012748	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/895	04/11/2024	5868.8	5.8	5863	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012749	25/11/2024	01010324700545	27/11/2024	0101240525	27/11/2024	SS/24-25/896	04/11/2024	28179	25	28154	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324012750	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	RJ1124084483	17/10/2024	740442	13178	727264	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324012751	25/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	RJ1124090575	29/10/2024	2906104	51719	2854385	CORE- STEPS
SBS	SARASWATI ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010324012753	25/11/2024	01010324700542	26/11/2024	0101240523	27/11/2024	54	06/11/2024	753991	13419	740572	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012754	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T23/205 03	31/03/2024	57879	0	57879	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012755	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T23/205 14	31/03/2024	25724	0	25724	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012756	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/074 12	31/10/2024	8121	0	8121	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012757	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R3307T24/038 74	18/09/2024	12818	0	12818	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012758	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R3307T24/043 29	14/10/2024	22278	0	22278	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012759	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T24/098 74	29/10/2024	9917	0	9917	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012760	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T24/098 75	29/10/2024	18070	0	18070	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012761	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R0708T24/073 80	30/09/2024	1214	0	1214	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012762	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R0708T24/073 82	30/09/2024	630	0	630	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012763	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/059 85	25/09/2024	1962	0	1962	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012764	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/072 63	31/10/2024	1961	0	1961	CORE- STEPS
SBS	rites LTD.	PAYMENT THROUGH CIPS	01010324012765	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/072 65	31/10/2024	2941	0	2941	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012766	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T24/100 23	31/10/2024	1484	0	1484	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012767	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R0708T24/092 31	31/10/2024	3532	0	3532	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012768	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T24/100 50	31/10/2024	24309	0	24309	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012769	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R0708T24/086 10	22/10/2024	6879	0	6879	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012770	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T24/106 41	13/11/2024	1939	0	1939	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012771	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T23/151 70	23/11/2023	8211	0	8211	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324012772	26/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R2705T23/237 76	27/03/2024	14082	0	14082	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012773	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	NSI-0265/24- 25	21/08/2024	19857	18	19839	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012774	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	NSI-0162/24- 25	18/06/2024	37878	34	37844	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012775	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	SP/24-25/253	28/09/2024	13650	12	13638	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012776	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	NSI-0347/24- 25	08/10/2024	19857.6	18.6	19839	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012777	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	NSI-0167/24- 25	24/06/2024	19857.6	18.6	19839	CORE- STEPS
SBS	KEPSPHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012779	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	2425/MUMBAI/ 1188	27/09/2024	1344	1	1343	CORE- STEPS
SBS	NANDANA SURGICALS-MUMBAI	PAYMENT THROUGH CIPS	01010324012780	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	NSI-0168/24- 25	24/06/2024	19857.6	116.6	19741	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012781	26/11/2024	01010324700552	28/11/2024	0101240534	29/11/2024	SS/24-25/891	04/11/2024	1134.68	1.68	1133	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01010324012783	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	R00556	23/10/2024	23361	488	22873	CORE- STEPS
SBS	MISHRA MEDICALS-CHANDALI	PAYMENT THROUGH CIPS	01010324012784	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	R00484	30/09/2024	129733.64	2433.64	127300	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012785	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	SS/24-25/889	04/11/2024	17248	15	17233	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012786	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	SS/24-25/887	30/10/2024	16296	15	16281	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012787	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	SS/24-25/877	28/10/2024	19845	19	19826	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012788	26/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	SS/24-25/871	26/10/2024	17248	15	17233	CORE- STEPS
SBS	LOCOMOTIVE ELECTRONICS CO- BANGALORE	PAYMENT THROUGH CIPS	01010324012793	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	LEC/24-25/007	24/10/2024	167105.7	0.7	167105	CORE- STEPS
SBS	DIVIJ MERCANTILES PVT. LTD-HOWRAH	PAYMENT THROUGH CIPS	01010324012795	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	DMPL/71/24- 25	09/11/2024	324736	10651	314085	CORE- STEPS
SBS	BALAJI ENTERPRISES-BHOPAL	PAYMENT THROUGH CIPS	01010324012799	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	BE24-25-115	26/10/2024	426775	16132	410643	CORE- STEPS
SBS	PRECISION BENDING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324012803	27/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	PBW/106/2024- 25	31/10/2024	999129.6	112699.6	886430	CORE- STEPS
SBS	LAXVEN SYSTEMS-HYDERABAD	PAYMENT THROUGH CIPS	01010324012805	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	LAX/088A/202 4-25	22/11/2024	1131548	0	1131548	CORE- STEPS
SBS	SHIV SAKTHI ENGINEERING-HOWRAH	PAYMENT THROUGH CIPS	01010324012807	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	SSE/89/24-25	25/10/2024	99120	9996	89124	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	DIPAK ENGINEERING WORKS-VARANASI	PAYMENT THROUGH CIPS	01010324012811	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	DEW/17	09/11/2024	193935.36	22681.36	171254	CORE- STEPS
SBS	LAXMI RUBBER PRODUCTS PRIVATE LIMITED-JALGAON	PAYMENT THROUGH CIPS	01010324012817	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	SB000537	08/10/2024	59859	1066	58793	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012820	27/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	AI/24-25/376	08/10/2024	226272	4027	222245	CORE- STEPS
SBS	NIKE ENERGY MANUFACTURING PRIVATE LIMITED-VARANASI	PAYMENT THROUGH CIPS	01010324012826	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	NE/CT-0829/24- 25	25/10/2024	84370	4034	80336	CORE- STEPS
SBS	FIDELITY FELT AND TEXTILE MILLS- BIKANER	PAYMENT THROUGH CIPS	01010324012831	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	069	18/10/2024	290080	9532	280548	CORE- STEPS
SBS	JAI POLYPAN PVT LTD-JAIPUR	PAYMENT THROUGH CIPS	01010324012834	27/11/2024	01010324700550	28/11/2024	0101240526	28/11/2024	JPPL24250000 97	31/07/2024	216294	10339	205955	CORE- STEPS
SBS	GENERAL AUTO ELECTRIC CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010324012838	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	A-24-285	16/11/2024	144550	2573	141977	CORE- STEPS
SBS	JINENDRA ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012845	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	MFG000116	18/11/2024	697734	12418	685316	CORE- STEPS
SBS	SBBU CORPORATION LLP-AGRA	PAYMENT THROUGH CIPS	01010324012850	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	1470	09/03/2024	424800	7560	417240	CORE- STEPS
SBS	VM ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010324012859	27/11/2024	01010324700553	29/11/2024	0101240534	29/11/2024	VM/NP/3669	23/09/2024	1111005	22220	1088785	CORE- STEPS
SBS	PROTIMA ENTERPRISE-HOWRAH	PAYMENT THROUGH CIPS	01010324012874	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	PE/47/24-25	06/11/2024	47418	0	47418	CORE- STEPS
SBS	NATIONAL ENGINEERING INDUSTRIES LTD.-JAIPUR	PAYMENT THROUGH CIPS	01010324012880	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	RJ1124091643	30/10/2024	653130	11624	641506	CORE- STEPS
SBS	BIMCO ENGINEERING AND FASTENERS PVT. LTD.-LUDHIANA	PAYMENT THROUGH CIPS	01010324012886	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	BEFL-189/24- 25	05/11/2024	81561.6	69.6	81492	CORE- STEPS
SBS	RETEX ENGINEERING WORKS-HOWRAH	PAYMENT THROUGH CIPS	01010324012906	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	05/24-25	14/09/2024	373824	6336	367488	CORE- STEPS
SBS	JAMESON AND MAGRUDAR COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010324012910	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	JM/24-25/0270	11/11/2024	70435	0	70435	CORE- STEPS
SBS	SONI RUBBER PRODUCTS LTD-KOLKATA	PAYMENT THROUGH CIPS	01010324012924	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	SRP/2124/24- 25	30/10/2024	289867	5159	284708	CORE- STEPS
SBS	AUTO INDUSTRIES-GREATER NOIDA	PAYMENT THROUGH CIPS	01010324012930	27/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	AI/23-24/253A	26/11/2024	18032	0	18032	CORE- STEPS
SBS	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010324012964	28/11/2024	01010324700551	28/11/2024	0101240534	29/11/2024	RTC/24-25/660	05/11/2024	17617	16	17601	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012965	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SS/24-25/875	26/10/2024	8366	7	8359	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012966	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SS/24-25/814	16/10/2024	5043	81	4962	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012967	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SS/24-25/813	16/10/2024	1858	20	1838	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012968	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SS/24-25/812	15/10/2024	32256	29	32227	CORE- STEPS
SBS	S S PHARMA AGENCY-MUMBAI	PAYMENT THROUGH CIPS	01010324012969	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SS/24-25/810	14/10/2024	17248	15	17233	CORE- STEPS
SBS	SAIMS PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010324012970	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	SP/24-25/223	20/09/2024	18806	17	18789	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010324012971	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	IN/24-25/339	28/10/2024	100536	0	100536	CORE- STEPS
SBS	INNOVEE-MUMBAI	PAYMENT THROUGH CIPS	01010324012973	28/11/2024	01010324700556	02/12/2024	0101240544	04/12/2024	IN/24-25/295	27/09/2024	68432	0	68432	CORE- STEPS
SBS	RAKHANGI GAS SERVICE-MUMBAI	PAYMENT THROUGH CIPS	01010324012985	29/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	6889/24-25	16/11/2024	9289.86	165.86	9124	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012991	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R3307T23/031 44	16/06/2023	5524	0	5524	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012992	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T23/081 63	31/07/2023	6963	0	6963	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012993	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/053 55	31/08/2024	157836	0	157836	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012994	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/053 77	31/08/2024	66252	0	66252	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012995	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/076 01	31/10/2024	79892	0	79892	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012996	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 13	19/08/2024	223188	0	223188	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012997	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 16	19/08/2024	75292	0	75292	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012998	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/051 27	31/08/2024	73948	0	73948	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324012999	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/059 46	25/09/2024	73948	0	73948	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013000	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/076 02	31/10/2024	36302	0	36302	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013001	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 24	31/08/2024	77172	0	77172	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013002	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 90	31/08/2024	70741	0	70741	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013003	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/043 01	31/07/2024	51448	0	51448	CORE- STEPS
SBS	SHRI KRISHNASHRAY I PRIVATE LIMITED- NANI DAMAN	PAYMENT THROUGH CIPS	01010324013011	29/11/2024	01010324700558	03/12/2024	0101240543	03/12/2024	SKS/165/24-25	21/11/2024	839933	14948	824985	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013026	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 49	19/08/2024	45017	0	45017	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013030	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/046 31	22/08/2024	45017	0	45017	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013032	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/046 46	22/08/2024	45017	0	45017	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013035	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/049 92	31/08/2024	57879	0	57879	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013036	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 41	31/08/2024	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013037	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 47	31/08/2024	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013038	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 97	31/08/2024	70741	0	70741	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013039	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/055 19	31/08/2024	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013040	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/055 25	31/08/2024	57879	0	57879	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013041	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/055 51	31/08/2024	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013042	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/044 82	19/08/2024	64310	0	64310	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013043	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 28	19/08/2024	992	0	992	CORE- STEPS
SBS	BITES LTD.	PAYMENT THROUGH CIPS	01010324013044	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 36	19/08/2024	64310	0	64310	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324013045	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/045 26	19/08/2024	64310	0	64310	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324013046	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/046 53	22/08/2024	51448	0	51448	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324013047	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/049 96	31/08/2024	64310	0	64310	CORE- STEPS
SBS	MITES LTD.	PAYMENT THROUGH CIPS	01010324013048	29/11/2024	01010324700555	02/12/2024	0101240539	02/12/2024	R1906T24/054 25	31/08/2024	70741	0	70741	CORE- STEPS
SBN S	BLACK BURN AND COMPANY PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002853	04/11/2024	01010424700594	04/11/2024	0101240480	04/11/2024	BBCHP/24- 25/594	08/10/2024	504820	8986	495834	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002854	04/11/2024	01010424700595	04/11/2024	0101240483	05/11/2024	90R51220073T 09	23/10/2024	4314141	468914	3845227	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002855	04/11/2024	01010424700595	04/11/2024	0101240483	05/11/2024	100S51220071 T13	09/10/2024	745570	53521	692049	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002856	04/11/2024	01010424700595	04/11/2024	0101240483	05/11/2024	100S51220071 T12	09/10/2024	1491140	107043	1384097	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010424002857	04/11/2024	01010424700596	05/11/2024	0101240483	05/11/2024	RI/24-25/0163	17/10/2024	77776	1385	76391	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002858	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	90V5124SH11 1213	24/10/2024	1804046	1804	1802242	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002859	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	324	22/08/2024	699461	50212	649249	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002860	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	250	19/07/2024	1199308	86093	1113215	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002861	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	251	19/07/2024	1682115	120753	1561362	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002862	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	252	19/07/2024	656455	47124	609331	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002863	05/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	7492368716	16/10/2024	2033959	1681	2032278	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002864	05/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	7492368947	18/10/2024	2032942	1680	2031262	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002865	05/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	7492369120	19/10/2024	2033959	1681	2032278	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002866	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	266	31/07/2024	2695604	193507	2502097	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002867	05/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	7492369121	19/10/2024	2311318	1910	2309408	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002868	05/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	7492369125	19/10/2024	2033220	1680	2031540	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002869	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	267	31/07/2024	1346990	96695	1250295	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002870	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	268	31/07/2024	1313721	94307	1219414	CORE- STEPS
SBN S	VENUS INDIA ENTERPRISES-THANE	PAYMENT THROUGH CIPS	01010424002871	05/11/2024	01010424700597	05/11/2024	0101240486	06/11/2024	V747	29/08/2024	82655	0	82655	CORE- STEPS
SBN S	THREE STAR COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010424002872	05/11/2024	01010424700597	05/11/2024	0101240486	06/11/2024	GST/061/24-25	22/08/2024	99800	85	99715	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002873	05/11/2024	01010424700598	05/11/2024	0101240485	06/11/2024	90K51220071T 50	21/10/2024	8627310	8627	8618683	CORE- STEPS
SBN S	PATHICK ENGINEERING WORKS- RAJNANDGAON	PAYMENT THROUGH CIPS	01010424002874	05/11/2024	01010424700601	07/11/2024	0101240489	07/11/2024	PEW/2024- 25/157	22/10/2024	5597625	214619	5383006	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002875	05/11/2024	01010424700600	06/11/2024	0101240489	07/11/2024	K51225001B90 46	30/10/2024	12568916	12569	12556347	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002876	05/11/2024	01010424700601	07/11/2024	0101240489	07/11/2024	19/SF2425/A- 258	30/09/2024	3911700	69615	3842085	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002877	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	S/151031	23/08/2024	19443	17	19426	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002878	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	S/111132	16/07/2024	4200	67	4133	CORE- STEPS
SBN S	PHARMA INDIA-MUMBAI	PAYMENT THROUGH CIPS	01010424002879	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	S/154119	26/08/2024	7560	82	7478	CORE- STEPS
SBN S	SHREE PHARMA-MUMBAI	PAYMENT THROUGH CIPS	01010424002880	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	M/1912	09/09/2024	6106	36	6070	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010424002881	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SI/1855	19/07/2024	9900	10	9890	CORE- STEPS
SBN S	JAINAM PHARMA INDIA PRIVATE LIMITED- MUMBAI	PAYMENT THROUGH CIPS	01010424002882	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SI/1856	19/07/2024	9900	10	9890	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002884	06/11/2024	01010424700623	13/11/2024	0101240504	13/11/2024	SE-24-25/2742	02/09/2024	15960	947	15013	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424002885	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	KE/10296	17/09/2024	19656	18	19638	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010424002886	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	636/24-25	24/09/2024	11172	10	11162	CORE- STEPS
SBN S	VEDIKA PHARMACEUTICALS-THANE	PAYMENT THROUGH CIPS	01010424002887	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	A000803	10/09/2024	18816	0	18816	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002888	06/11/2024	01010424700605	08/11/2024	0101240494	08/11/2024	9009758495	23/10/2024	1323290	1094	1322196	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002889	06/11/2024	01010424700605	08/11/2024	0101240494	08/11/2024	9009739472	22/10/2024	1989000	1644	1987356	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002890	06/11/2024	01010424700605	08/11/2024	0101240494	08/11/2024	9009714952	19/10/2024	1550182	1281	1548901	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002891	06/11/2024	01010424700605	08/11/2024	0101240494	08/11/2024	9009717446	21/10/2024	1438768	1189	1437579	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002892	06/11/2024	01010424700605	08/11/2024	0101240494	08/11/2024	9009663164	18/10/2024	2223467	1838	2221629	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002893	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009638959	17/10/2024	1521913	1258	1520655	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424002894	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	240007300129 4	10/05/2024	11088	10	11078	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002895	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009615711	16/10/2024	1669355	1380	1667975	CORE- STEPS
SBN S	VAMA HEALTHWORLD LLP-MUMBAI	PAYMENT THROUGH CIPS	01010424002896	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	240007300143 2	15/05/2024	8442	8	8434	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002897	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009613598	15/10/2024	2056246	1699	2054547	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002898	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009595271	14/10/2024	1467216	1213	1466003	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002901	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009551639	13/10/2024	1885893	1559	1884334	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002902	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SUN24- 25/180066	13/07/2024	4106	4	4102	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002903	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SUN24- 25/180088	19/09/2024	28980	580	28400	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002904	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SUN24- 25/180083	28/08/2024	15680	14	15666	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002905	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SUN24- 25/180084	03/09/2024	16137	14	16123	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424002906	06/11/2024	01010424700613	11/11/2024	0101240500	12/11/2024	SUN24- 25/180068	25/07/2024	12102.72	11.72	12091	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002907	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009443661	06/10/2024	1377051	1138	1375913	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002908	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009551488	12/10/2024	2279072	1883	2277189	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002909	06/11/2024	01010424700606	08/11/2024	0101240494	08/11/2024	9009551708	10/10/2024	1603388	1325	1602063	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002910	06/11/2024	01010424700600	06/11/2024	0101240489	07/11/2024	N51225001B90 56	30/10/2024	12094223	12094	12082129	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002911	06/11/2024	01010424700604	08/11/2024	0101240494	08/11/2024	7492368397	16/10/2024	2311318	1910	2309408	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002912	06/11/2024	01010424700604	08/11/2024	0101240494	08/11/2024	7492368456	17/10/2024	1849054	1528	1847526	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002913	06/11/2024	01010424700604	08/11/2024	0101240494	08/11/2024	7492368457	16/10/2024	1849054	1528	1847526	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002914	06/11/2024	01010424700604	08/11/2024	0101240494	08/11/2024	7492368544	18/10/2024	2032110	1679	2030431	CORE- STEPS
SBN S	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002915	06/11/2024	01010424700604	08/11/2024	0101240494	08/11/2024	7492368571	18/10/2024	1849054	1528	1847526	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002918	06/11/2024	01010424700600	06/11/2024	0101240489	07/11/2024	90S51225001B WB28	02/11/2024	10341513	10342	10331171	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002919	06/11/2024	01010424700600	06/11/2024	0101240489	07/11/2024	90K51225001B 73	28/10/2024	10044178	10044	10034134	CORE- STEPS
SBN S	TEXMACO RAIL AND ENGINEERING LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002920	06/11/2024	01010424700601	07/11/2024	0101240489	07/11/2024	19/SF2425/A- 228	10/09/2024	2761200	49140	2712060	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424002921	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	NGP24/2013	09/10/2024	1140305	54301	1086004	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002922	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	069/16362	23/07/2024	325380.28	11030.28	314350	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002923	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	069/16362	23/07/2024	264422	0	264422	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002924	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	IETS/492/24- 25	11/10/2024	122912	5853	117059	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424002925	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	M-1/613236/24- 25	05/10/2024	1443935.77	68759.77	1375176	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002926	06/11/2024	01010424700615	11/11/2024	0101240499	11/11/2024	2025R303B000 095	15/10/2024	112820	93	112727	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002927	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	079/16395	14/08/2024	434734	14737	419997	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002928	06/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	2025R303B000 099	11/10/2024	47118	39	47079	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002929	06/11/2024	01010424700599	06/11/2024	0101240486	06/11/2024	079/16395	14/08/2024	215346	0	215346	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002930	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	20253241B019 585	21/10/2024	1885414	1558	1883856	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002931	06/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	2025R303B000 101	18/10/2024	94236	78	94158	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002932	06/11/2024	01010424700602	07/11/2024	0101240494	08/11/2024	2025R303B000 102	19/10/2024	94236	78	94158	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002933	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	9009839405	25/10/2024	1463711	1210	1462501	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002934	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	9009715254	20/10/2024	1036719	857	1035862	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002935	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	9008814642	04/09/2024	1356353	1121	1355232	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424002936	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	9009551303	11/10/2024	3187930	2635	3185295	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002937	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	2767000731/62 7855861	25/10/2024	184939	153	184786	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002938	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	2767000717/62 7801430	21/10/2024	157554	130	157424	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424002939	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	2767000681/62 7686912	11/10/2024	92515	76	92439	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002940	06/11/2024	01010424700608	08/11/2024	0101240494	08/11/2024	2025R303B000 110	23/10/2024	113008	93	112915	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002941	06/11/2024	01010424700609	08/11/2024	0101240494	08/11/2024	2025R303B000 103	20/10/2024	56598	47	56551	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002942	06/11/2024	01010424700609	08/11/2024	0101240494	08/11/2024	2025R303B000 107	21/10/2024	188283	156	188127	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424002943	07/11/2024	01010424700607	08/11/2024	0101240493	08/11/2024	CE-25-166	29/10/2024	9823131	174819	9648312	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002944	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	STRIPL/203/24- 25	26/07/2024	1389592	99753	1289839	CORE- STEPS
SBN S	TECHMA ENGINEERING ENTERPRISE PRIVATE LIMITED-KOLKATA	PAYMENT THROUGH CIPS	01010424002945	07/11/2024	01010424700607	08/11/2024	0101240493	08/11/2024	TEEPL/24- 25/142	23/08/2024	212612	38235	174377	CORE- STEPS
SBN S	BARBARIK RAILPATH INDUSTRIES LLP- BILASPUR	PAYMENT THROUGH CIPS	01010424002946	07/11/2024	01010424700607	08/11/2024	0101240493	08/11/2024	24-25/172	20/10/2024	5418088	96424	5321664	CORE- STEPS
SBN S	PRIME ISPAT LIMITED-RAIPUR	PAYMENT THROUGH CIPS	01010424002947	07/11/2024	01010424700607	08/11/2024	0101240493	08/11/2024	E-2452	16/10/2024	6234701	110957	6123744	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424002948	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	90RENGGTES T12023/21	09/08/2024	52951	53	52898	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002949	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	877	09/10/2024	290954	20887	270067	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002950	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	K5123SLEEPE R9017	30/10/2024	1804046	1804	1802242	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002951	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	2024-25/225	04/10/2024	103244	7412	95832	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002952	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	2024-25/226	04/10/2024	103244	7412	95832	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424002953	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	2024-25/232	14/10/2024	103244	7412	95832	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002954	07/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	N51225001B10 29B	02/04/2024	941270	67570	873700	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002955	08/11/2024	01010424700612	08/11/2024	0101240500	12/11/2024	637	31/10/2023	149114	10704	138410	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002956	08/11/2024	01010424700612	08/11/2024	0101240500	12/11/2024	NGN51220071 1028	13/05/2024	596456	42817	553639	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424002957	08/11/2024	01010424700612	08/11/2024	0101240500	12/11/2024	NGN51220071 1029	13/05/2024	894684	64226	830458	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002958	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	MHL/24- 25/0256	28/09/2024	467403	33553	433850	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002959	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	MHL/24- 25/0255	28/09/2024	422352	30319	392033	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002960	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	90K51220071T 51	28/10/2024	2875770	2876	2872894	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002961	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	10K51220071T 47A	29/08/2024	447342	32113	415229	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010424002962	08/11/2024	01010424700614	11/11/2024	0101240500	12/11/2024	RI/24-25/0166	17/10/2024	56395	1004	55391	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002963	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	10K51220071T 48B	17/09/2024	894684	64226	830458	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002964	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	MHL/24- 25/0223	25/10/2024	1221217	87666	1133551	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002965	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	MHL/24- 25/0258	28/09/2024	2190888	157274	2033614	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002966	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/506/24	12/10/2024	985853	0	985853	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002967	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/497/24	11/10/2024	116779	0	116779	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002968	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/494/24	11/10/2024	281140	0	281140	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002969	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/493/24	11/10/2024	735638	0	735638	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002970	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/498/24	11/10/2024	92461	0	92461	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002971	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	80	05/09/2024	327056	23479	303577	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424002972	08/11/2024	01010424700614	11/11/2024	0101240500	12/11/2024	564	16/10/2024	502562	8944	493618	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424002973	08/11/2024	01010424700610	08/11/2024	0101240493	08/11/2024	79	04/09/2024	163528	11739	151789	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002974	08/11/2024	01010424700612	08/11/2024	0101240500	12/11/2024	90KSW007370 5	17/10/2024	1659285	1659	1657626	CORE- STEPS
SBN S	AGARWAL TRANSPORT ORGANISATION- DELHI	PAYMENT THROUGH CIPS	01010424002975	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	NDLS24F0010 93	08/10/2024	180181.43	8580.43	171601	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY 2	PAYMENT THROUGH CIPS	01010424002976	08/11/2024	01010424700603	08/11/2024	0101240492	08/11/2024	816538	07/11/2024	28621709	0	28621709	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424002977	08/11/2024	01010424700603	08/11/2024	0101240492	08/11/2024	816536	07/11/2024	8828865	0	8828865	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP I	PAYMENT THROUGH CIPS	01010424002978	08/11/2024	01010424700603	08/11/2024	0101240492	08/11/2024	816537	07/11/2024	28141247	0	28141247	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002979	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/486/24- 25	05/10/2024	509108.68	24243.68	484865	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424002980	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	NGP24/1886	30/09/2024	801989.77	38190.77	763799	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002981	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	070/16363	24/07/2024	326061	11053	315008	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002982	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	070/16363	24/07/2024	224478	0	224478	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424002983	08/11/2024	01010424700612	08/11/2024	0101240500	12/11/2024	90STOREWB0 9	26/10/2024	7409896	7410	7402486	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002984	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	072/16364	01/08/2024	179134	6073	173061	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424002985	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	072/16364	01/08/2024	137291	0	137291	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424002986	08/11/2024	01010424700611	08/11/2024	0101240493	08/11/2024	IETS/507/24- 25	12/10/2024	676485.95	37213.95	639272	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424002987	08/11/2024	01010424700614	11/11/2024	0101240500	12/11/2024	565	16/10/2024	10051240	178878	9872362	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424002988	08/11/2024	01010424700614	11/11/2024	0101240500	12/11/2024	558	15/10/2024	6030744	107327	5923417	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	UNITED INDIA ENTERPRISES	PAYMENT THROUGH CIPS	01010424002989	08/11/2024	01010424700619	12/11/2024	0101240501	12/11/2024	UIE-09/24-25	24/04/2024	468000	31730	436270	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002990	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	90V512439210 8	08/10/2024	18257	18	18239	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002991	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	90V512439211 2	24/10/2024	15649	16	15633	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002992	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	90K51230072T 05	30/09/2024	262813	263	262550	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002993	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	10K51225001B 63D	28/10/2024	1201743	86268	1115475	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002994	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	10K51225001B 62B	10/09/2024	724494	52009	672485	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424002995	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	10K51220071T 46C	28/08/2024	447342	32113	415229	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002998	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	MHL/24- 25/0257	28/09/2024	343513	24660	318853	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424002999	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	MHL/24- 25/0254	28/09/2024	280629	20145	260484	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003000	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	872	09/10/2024	210237	15092	195145	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003001	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	873	09/10/2024	156740	11252	145488	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003002	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	874	09/10/2024	156740	11252	145488	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003003	09/11/2024	01010424700616	11/11/2024	0101240500	12/11/2024	871	09/10/2024	66638	4784	61854	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003004	11/11/2024	01010424700625	13/11/2024	0101240505	14/11/2024	SUN24- 25/180073	07/08/2024	28980	580	28400	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424003005	11/11/2024	01010424700625	13/11/2024	0101240505	14/11/2024	2024/OCT/6	03/10/2024	12320	11	12309	CORE- STEPS
SBN S	AKSHAR MARKETING-VASAI (WEST)	PAYMENT THROUGH CIPS	01010424003006	11/11/2024	01010424700625	13/11/2024	0101240505	14/11/2024	2024/SEPT/72	24/09/2024	17700	15	17685	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010424003007	11/11/2024	01010424700625	13/11/2024	0101240505	14/11/2024	666/24-25	01/10/2024	18816	17	18799	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003009	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	SUN24- 25/020500	19/07/2024	16486	15	16471	CORE- STEPS
SBN S	RISHABH TRADING CO-MUMBAI	PAYMENT THROUGH CIPS	01010424003010	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	RTC/24-25/420	07/08/2024	14397.6	13.6	14384	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003011	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	SUN24- 25/180067	19/07/2024	18032	338	17694	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003012	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	SUN24- 25/180039	18/05/2024	36064	676	35388	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003013	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	SUN24- 25/180079	08/08/2024	144256	2705	141551	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003014	11/11/2024	01010424700631	18/11/2024	0101240508	18/11/2024	SUN24- 25/180033	08/05/2024	7909.66	8.66	7901	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003015	11/11/2024	01010424700617	11/11/2024	0101240500	12/11/2024	ORA/CHB/242 5/166	14/10/2024	740859	16889	723970	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003016	11/11/2024	01010424700617	11/11/2024	0101240500	12/11/2024	ORA/RS/2425/ 07	17/10/2024	1035610	28787	1006823	CORE- STEPS
SBN S	ORA INDIA PRIVATE LIMITED-KANPUR	PAYMENT THROUGH CIPS	01010424003017	11/11/2024	01010424700617	11/11/2024	0101240500	12/11/2024	ORA/2425/08	19/10/2024	61738	1717	60021	CORE- STEPS
SBN S	YOUNG INDIA PRESTRESS PVT. LTD.- KOLKATA	PAYMENT THROUGH CIPS	01010424003018	11/11/2024	01010424700620	12/11/2024	0101240501	12/11/2024	YIP/24-25/072	29/09/2024	1956440	34820	1921620	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003019	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	45933	18/10/2024	77082.48	3671.48	73411	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003020	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	M-1/613348/24- 25	11/10/2024	321472.79	15308.79	306164	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003021	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	M-1/613347/24- 25	11/10/2024	98594	4695	93899	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003022	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	M-1/613436/24- 25	17/10/2024	89305.63	4253.63	85052	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003023	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	M-1/613349/24- 25	11/10/2024	100183.04	4771.04	95412	CORE- STEPS
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003024	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	45922	16/10/2024	573532	27312	546220	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003025	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	IETS/532/24- 25	16/10/2024	181214.21	8630.21	172584	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003026	11/11/2024	01010424700618	11/11/2024	0101240504	13/11/2024	IETS/505/24- 25	11/10/2024	2495622	118840	2376782	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003027	11/11/2024	01010424700618	11/11/2024	0101240504	13/11/2024	IETS/536/24- 25	17/10/2024	1019809.82	48562.82	971247	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003028	11/11/2024	01010424700622	13/11/2024	0101240504	13/11/2024	IETS/516/24- 25	15/10/2024	594412.75	28305.75	566107	CORE- STEPS
SBN S	STRESSCRETE PRIVATE LIMITED-NASHIK	PAYMENT THROUGH CIPS	01010424003029	12/11/2024	01010424700621	12/11/2024	0101240504	13/11/2024	90SS1220073T 05	04/11/2024	2986713	2987	2983726	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003030	12/11/2024	01010424700621	12/11/2024	0101240504	13/11/2024	104	09/10/2024	847955	60872	787083	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003031	12/11/2024	01010424700621	12/11/2024	0101240504	13/11/2024	103	09/10/2024	1738104	124772	1613332	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003032	12/11/2024	01010424700621	12/11/2024	0101240504	13/11/2024	90STOREGR1 0	26/10/2024	1094184	1094	1093090	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003033	12/11/2024	01010424700621	12/11/2024	0101240504	13/11/2024	105	09/10/2024	341616	24524	317092	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003034	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	816539	11/11/2024	820170	0	820170	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003035	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	816540	11/11/2024	1816380	0	1816380	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003036	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	816541	11/11/2024	1821978	0	1821978	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003037	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/1884	30/09/2024	1274262.88	60679.88	1213583	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003038	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/1887	30/09/2024	1031114	49101	982013	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003040	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/2058	14/10/2024	1463043.58	69669.58	1393374	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003041	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/1885	30/09/2024	114011.83	5429.83	108582	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003042	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/1840	25/09/2024	314009	14953	299056	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003043	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	NGP24/1842	25/09/2024	370546	17646	352900	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003044	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	IETS/555/24- 25	23/10/2024	1275600	60743	1214857	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIABLE TRANSPORT OF INDIA-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003045	13/11/2024	01010424700624	13/11/2024	0101240504	13/11/2024	45898	09/10/2024	124973	5952	119021	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003046	13/11/2024	01010424700629	18/11/2024	0101240508	18/11/2024	JCL/421/2024- 25	23/10/2024	9786749	174172	9612577	CORE- STEPS
SBN S	AGARWAL TRANSPORT ORGANISATION- DELHI	PAYMENT THROUGH CIPS	01010424003047	13/11/2024	01010424700633	18/11/2024	0101240508	18/11/2024	NDLS24F0010 74	01/10/2024	3301962	157237	3144725	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003048	13/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	K51225001B90 47	10/11/2024	14165134	14165	14150969	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003049	13/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90K51225001B 74	07/11/2024	14762412	14762	14747650	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424003050	13/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	ACSST512251 B15	04/11/2024	7581125	7581	7573544	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003051	13/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	N51225001B90 57	06/11/2024	5711958	2230712	3481246	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003053	14/11/2024	01010424700626	14/11/2024	0101240506	14/11/2024	2025R303B000 116	27/10/2024	94142	77	94065	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003054	14/11/2024	01010424700626	14/11/2024	0101240506	14/11/2024	2025R303B000 117	28/10/2024	75370	62	75308	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003055	14/11/2024	01010424700626	14/11/2024	0101240506	14/11/2024	2025R303B000 113	24/10/2024	206962	171	206791	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003056	14/11/2024	01010424700626	14/11/2024	0101240506	14/11/2024	2025R303B000 122	31/10/2024	94142	77	94065	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003057	14/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90K51220071T 52	07/11/2024	3834360	3834	3830526	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003058	14/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90R51225001B W08	06/11/2024	811512	812	810700	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003059	14/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90V51225001B 19	05/11/2024	7741137	7741	7733396	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003060	14/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90V51225001B 20	05/11/2024	7282094	7282	7274812	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003061	14/11/2024	01010424700627	14/11/2024	0101240505	14/11/2024	90V5124SH11 1214	05/11/2024	1635105	1635	1633470	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010424003062	14/11/2024	01010424700628	14/11/2024	0101240505	14/11/2024	169/2024-25	28/10/2024	625441.96	11130.96	614311	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003063	14/11/2024	01010424700629	18/11/2024	0101240508	18/11/2024	JCL/425/2024- 25	24/10/2024	6412008	114113	6297895	CORE- STEPS
SBN S	RELIABLE FURNITURE-MUMBAI	PAYMENT THROUGH CIPS	01010424003064	15/11/2024	01010424700630	18/11/2024	0101240508	18/11/2024	172/2024-25	30/10/2024	776736	13824	762912	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003065	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	90STOREWB1 0	08/11/2024	8966992	8967	8958025	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003066	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	K5123SLEEPE R9018	10/11/2024	1924718	1925	1922793	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003067	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	90S51225001B WB29	07/11/2024	6017117	6017	6011100	CORE- STEPS
SBN S	MALU SLEEPERS MAHARASTRA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010424003068	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	90STOREGR1 1	08/11/2024	389844	390	389454	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003069	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	N51225001B90 58	12/11/2024	4746924	4747	4742177	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003070	18/11/2024	01010424700632	18/11/2024	0101240508	18/11/2024	90R205243DS 01	25/10/2024	131406	131	131275	CORE- STEPS
SBN S	TRENT MEDICAL SYSTEMS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003071	18/11/2024	01010424700636	21/11/2024	0101240513	21/11/2024	714	19/09/2024	4795359.42	89913.42	4705446	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003072	18/11/2024	01010424700633	18/11/2024	0101240508	18/11/2024	NGP24/1838	25/09/2024	835665.6	39793.6	795872	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003073	18/11/2024	01010424700633	18/11/2024	0101240508	18/11/2024	IETS/545/24- 25	21/10/2024	738800	35181	703619	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003074	18/11/2024	01010424700633	18/11/2024	0101240508	18/11/2024	NGP24/1872	29/09/2024	400786.6	19085.6	381701	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003075	18/11/2024	01010424700633	18/11/2024	0101240508	18/11/2024	IETS/511/24- 25	14/10/2024	549035.15	26145.15	522890	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010424003077	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	DH/1914	19/09/2024	19961	100	19861	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003078	18/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/570/24- 25	28/10/2024	191932.89	9139.89	182793	CORE- STEPS
SBN S	DOSHI HOSPICARE-MUMBAI	PAYMENT THROUGH CIPS	01010424003079	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	DH/1915	19/09/2024	19803	99	19704	CORE- STEPS
SBN S	SPAN ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424003080	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	SE-24-25/3171	28/09/2024	4144	4	4140	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003081	18/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/579/24- 25	02/11/2024	141632	6745	134887	CORE- STEPS
SBN S	SEVEN SEAS ENTERPRISES-DELHI	PAYMENT THROUGH CIPS	01010424003082	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	SSE/24- 25/28/C	22/05/2024	59068.8	0.8	59068	CORE- STEPS
SBN S	K ENTERPRISES-MUMBAI	PAYMENT THROUGH CIPS	01010424003083	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	KE/9647	05/09/2024	19633.6	18.6	19615	CORE- STEPS
SBN S	FLORA MARKETING AND SERVICES- MUMBAI	PAYMENT THROUGH CIPS	01010424003084	18/11/2024	01010424700645	25/11/2024	0101240522	27/11/2024	667/24-25	01/10/2024	1885	59	1826	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003085	19/11/2024	01010424700655	27/11/2024	0101240525	27/11/2024	SUN24- 25/180089	30/09/2024	108192	2029	106163	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003087	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/578/24- 25	02/11/2024	300944	14331	286613	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010424003089	19/11/2024	01010424700635	19/11/2024	0101240513	21/11/2024	RI/24-25/0165	17/10/2024	64173	1143	63030	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010424003090	19/11/2024	01010424700635	19/11/2024	0101240513	21/11/2024	RI/24-25/0164	17/10/2024	62228	1108	61120	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003091	19/11/2024	01010424700635	19/11/2024	0101240513	21/11/2024	GIPL/24- 25/1420	11/10/2024	6195000	359150	5835850	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003092	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/567/24- 25	28/10/2024	409840.68	19516.68	390324	CORE- STEPS
SBN S	MFC TRANSPORT PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010424003093	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	M-1/613435/24- 25	17/10/2024	93085.73	4432.73	88653	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003094	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/568/24- 25	28/10/2024	603248.59	28726.59	574522	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003095	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	NGP24/2235	25/10/2024	153962	7332	146630	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003096	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	NGP24/2059	14/10/2024	784312.85	37348.85	746964	CORE- STEPS
SBN S	SHAH WAYS PVT LTD-VISAKHAPATNAM	PAYMENT THROUGH CIPS	01010424003097	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	MUM-000361	27/09/2024	96189.44	4581.44	91608	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003098	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	NGP24/2060	14/10/2024	527333	25112	502221	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003099	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	NGP24/2104	17/10/2024	825159	39294	785865	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003100	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	NGP24/2105	17/10/2024	205591.76	9790.76	195801	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003101	19/11/2024	01010424700634	19/11/2024	0101240510	19/11/2024	IETS/602/24- 25	11/11/2024	3446622	164125	3282497	CORE- STEPS
SBN S	RAVINDRA INDUSTRIES-BAHADURGARH	PAYMENT THROUGH CIPS	01010424003102	19/11/2024	01010424700637	21/11/2024	0101240517	22/11/2024	RI/24-25/0169	18/10/2024	42782	762	42020	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003103	19/11/2024	01010424700637	21/11/2024	0101240517	22/11/2024	GIPL/24- 25/1427	13/10/2024	2933494	52207	2881287	CORE- STEPS
SBN S	M .G.RUBBER-RAJNANDGAON	PAYMENT THROUGH CIPS	01010424003104	19/11/2024	01010424700637	21/11/2024	0101240517	22/11/2024	38/2024-25	25/10/2024	2454459	43681	2410778	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003105	21/11/2024	01010424700641	22/11/2024	0101240518	22/11/2024	20253241B021 117	02/11/2024	1886437	1559	1884878	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003106	21/11/2024	01010424700638	21/11/2024	0101240514	21/11/2024	2767000722/62 7829284	23/10/2024	48663	40	48623	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003107	21/11/2024	01010424700638	21/11/2024	0101240514	21/11/2024	2767000740/62 7886100	28/10/2024	142289	118	142171	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003108	21/11/2024	01010424700638	21/11/2024	0101240514	21/11/2024	2767000747/62 7925651	30/10/2024	355446	294	355152	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003109	21/11/2024	01010424700638	21/11/2024	0101240514	21/11/2024	2767000679/62 7680079	10/10/2024	29050	0	29050	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003110	21/11/2024	01010424700638	21/11/2024	0101240514	21/11/2024	2767000758/62 7944244	02/11/2024	52300	0	52300	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003111	21/11/2024	01010424700641	22/11/2024	0101240518	22/11/2024	20253241B018 700	11/10/2024	1883049	1556	1881493	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003113	21/11/2024	01010424700641	22/11/2024	0101240518	22/11/2024	20253241B022 235	14/11/2024	1886437	1559	1884878	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003114	21/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2025R303B000 068	26/09/2024	93860	78	93782	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003116	21/11/2024	01010424700643	22/11/2024	0101240518	22/11/2024	2025R303B000 076	03/10/2024	301666	249	301417	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003117	21/11/2024	01010424700653	27/11/2024	0101240526	28/11/2024	2025R303B000 123	01/11/2024	75411	62	75349	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003118	21/11/2024	01010424700653	27/11/2024	0101240526	28/11/2024	2025R303B000 129	05/11/2024	75411	62	75349	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424003119	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	ACSST512200 7303	30/09/2024	206489	14824	191665	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424003120	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	ACSST512200 7304	30/09/2024	309602	22226	287376	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003121	21/11/2024	01010424700653	27/11/2024	0101240526	28/11/2024	2025R303B000 132	06/11/2024	141243	117	141126	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003122	21/11/2024	01010424700653	27/11/2024	0101240526	28/11/2024	2025R303B000 136	09/11/2024	75411	62	75349	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003123	21/11/2024	01010424700653	27/11/2024	0101240526	28/11/2024	2025R303B000 137	10/11/2024	94193	78	94115	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003128	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	STRIPL/313/24 25	18/08/2024	45864	3292	42572	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003129	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	STRIPL/311/24 25	18/08/2024	45864	3292	42572	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003130	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	STRIPL/314/24 25	18/08/2024	61152	4390	56762	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003131	21/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	STRIPL/312/24 25	18/08/2024	61152	4390	56762	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003132	22/11/2024	01010424700643	22/11/2024	0101240518	22/11/2024	9009807993	24/10/2024	2134779	1764	2133015	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003133	22/11/2024	01010424700643	22/11/2024	0101240518	22/11/2024	9009863228	26/10/2024	1965534	1624	1963910	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003134	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	K51225001B10 45	05/11/2024	1840346	132111	1708235	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003135	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000766/62 7960959	04/11/2024	141071	117	140954	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003136	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000782/62 8012279	09/11/2024	41562	34	41528	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003137	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000786/62 8016929	10/11/2024	46098	38	46060	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003138	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000790/62 8029400	11/11/2024	73313	61	73252	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003139	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000794/62 8047499	12/11/2024	74979	62	74917	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003140	22/11/2024	01010424700642	22/11/2024	0101240518	22/11/2024	2767000798/62 8059035	13/11/2024	147922	122	147800	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003141	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180019	27/04/2024	8960	8	8952	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003142	22/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	STRIPL/280/24 25	16/08/2024	149114	10704	138410	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003143	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180011	27/04/2024	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003144	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN23- 24/180148	22/12/2023	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003145	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN23- 24/180119	19/10/2023	2240	2	2238	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003146	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	K51225001B10 41	19/10/2024	3606039	258863	3347176	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003147	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	10V512439210 6	15/10/2024	4677952	335811	4342141	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003148	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	K51225001B10 42	25/10/2024	3042089	218379	2823710	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003149	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	108	22/10/2024	1066232	76541	989691	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003150	22/11/2024	01010424700639	22/11/2024	0101240517	22/11/2024	109	22/10/2024	885281	63551	821730	CORE- STEPS
SBN S	R.V. RAIL PRODUCTS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003151	22/11/2024	01010424700644	25/11/2024	0101240520	25/11/2024	RVRPL/24- 25/0665	15/10/2024	5641108	100393	5540715	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003152	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	095/16423	11/09/2024	78211.75	2651.75	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003153	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	097/16423	11/09/2024	212902	0	212902	CORE- STEPS
SBN S	TIRUPATI BALAJI ROADLINES INDIA- NAGPUR	PAYMENT THROUGH CIPS	01010424003154	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	NGP24/1873	28/09/2024	1091823	51992	1039831	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003155	22/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	STRIPL/292/24 25	16/08/2024	206489	14824	191665	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003156	22/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	STRIPL/310/24 25	16/08/2024	619466	44469	574997	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003157	22/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	STRIPL/293/24 25	16/08/2024	206489	14824	191665	CORE- STEPS
SBN S	INDIAN EXPRESS TRANSPORT SERVICE- RAIGARH	PAYMENT THROUGH CIPS	01010424003158	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	IETS/533/24- 25	17/10/2024	160607	7648	152959	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003159	22/11/2024	01010424700644	25/11/2024	0101240520	25/11/2024	JCL/459/2024- 25	08/11/2024	7102691	161918	6940773	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003160	22/11/2024	01010424700644	25/11/2024	0101240520	25/11/2024	JCL/460/2024- 25	08/11/2024	4190705	95535	4095170	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003161	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	078/16394	13/08/2024	258840	8775	250065	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003162	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	078/16394	13/08/2024	178061	0	178061	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003163	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	084/16401	27/08/2024	78211.75	2651.75	75560	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003164	22/11/2024	01010424700640	22/11/2024	0101240517	22/11/2024	086/16401	27/08/2024	111837	0	111837	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003165	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180062	13/07/2024	83462	1566	81896	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003166	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180055	12/07/2024	7909.66	8.66	7901	CORE- STEPS
SBN S	COSMOS ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010424003167	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	2024-25/J/3806	12/09/2024	18480	17	18463	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003168	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180060	12/07/2024	2240	2	2238	CORE- STEPS
SBN S	SUN MEDICAL SYSTEMS-MUMBAI	PAYMENT THROUGH CIPS	01010424003169	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	SUN24- 25/180070	29/07/2024	2240	2	2238	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003170	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	2706/24-25	30/09/2024	47963.72	853.72	47110	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003171	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	3307/24-25	31/10/2024	36845	655	36190	CORE- STEPS
SBN S	INDO GASES-MUMBAI	PAYMENT THROUGH CIPS	01010424003172	22/11/2024	01010424700663	28/11/2024	0101240534	29/11/2024	2993/24-25	30/09/2024	92549	1653	90896	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003176	23/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	STRIPL/281/24- 25	13/08/2024	1491140	107043	1384097	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003177	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	90V51225001B 21	15/11/2024	6296195	6296	6289899	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003178	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	90S51225001B WB30	14/11/2024	7321217	7321	7313896	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003179	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	K51225001B90 48	16/11/2024	5623279	5623	5617656	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003180	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	90K51225001B 75	15/11/2024	15560521	15561	15544960	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003181	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	N51225001B90 59	19/11/2024	3711469	3711	3707758	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424003182	25/11/2024	01010424700648	25/11/2024	0101240522	27/11/2024	677	30/10/2024	8718076	155153	8562923	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003183	25/11/2024	01010424700647	25/11/2024	0101240522	27/11/2024	312	08/02/2024	103244	7412	95832	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003184	25/11/2024	01010424700646	25/11/2024	0101240519	25/11/2024	816542	14/11/2024	8854847	0	8854847	CORE- STEPS
SBN S	M S ENTERPRISES	PAYMENT THROUGH CIPS	01010424003185	25/11/2024	01010424700649	26/11/2024	0101240522	27/11/2024	MSE-08/24-25	15/04/2024	296399.72	9042.72	287357	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424003186	26/11/2024	01010424700650	26/11/2024	0101240525	27/11/2024	707	13/11/2024	1507686	26832	1480854	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424003187	26/11/2024	01010424700650	26/11/2024	0101240525	27/11/2024	651	30/10/2024	2010248	35776	1974472	CORE- STEPS
SBN S	VOESTALPINE VAE VKN INDIA PVT.LTD- SONIPAT	PAYMENT THROUGH CIPS	01010424003188	26/11/2024	01010424700650	26/11/2024	0101240525	27/11/2024	649	30/10/2024	5025620	89439	4936181	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003189	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	K5123SLEEPE R1001A	15/05/2024	383871	27557	356314	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003190	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	142	16/05/2024	14078	1011	13067	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003191	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/73/24- 25/A	25/09/2024	7359660	7360	7352300	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003192	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	K5123SLEEPE R9019	16/11/2024	917107	917	916190	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003193	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	90V5124SH11 1215	15/11/2024	1439014	1439	1437575	CORE- STEPS
SBN S	SUPERTECH RAIL INFRAPROJECTS PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010424003194	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	STRIPL/179/24- 25	18/07/2024	96824	6951	89873	CORE- STEPS
SBN S	KAPRECON SLEEPER WORKS PVT LTD- NAGPUR	PAYMENT THROUGH CIPS	01010424003195	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	90K51220071T 53	15/11/2024	958590	959	957631	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003196	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/76/24- 25/A	25/09/2024	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003197	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/77/24- 25/A	27/09/2024	3270960	3271	3267689	CORE- STEPS
SBN S	DAYA ENGINEERING WORKS POLES PVT. LTD.-NEW DELHI	PAYMENT THROUGH CIPS	01010424003198	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	107	22/10/2024	843086	60522	782564	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003199	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/78/24- 25/A	29/09/2024	8586270	8587	8577683	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003200	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/79/24- 25/A	30/09/2024	6950790	6951	6943839	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003201	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/81/24- 25/A	03/10/2024	4906440	4907	4901533	CORE- STEPS
SBN S	ORIENTAL FOUNDRY PRIVATE LIMITED- KUTCH	PAYMENT THROUGH CIPS	01010424003202	26/11/2024	01010424700658	28/11/2024	0101240526	28/11/2024	OF2/82/24- 25/A	10/10/2024	7359660	7360	7352300	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424003203	26/11/2024	01010424700652	26/11/2024	0101240525	27/11/2024	FAB/228/24-25	19/10/2024	2431744	43277	2388467	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424003204	26/11/2024	01010424700652	26/11/2024	0101240525	27/11/2024	FAB/257/24-25	14/11/2024	4867830	86632	4781198	CORE- STEPS
SBN S	SHREE LAXMI IRON AND STEEL WORKS PVT. LTD.-KOLKATA	PAYMENT THROUGH CIPS	01010424003205	26/11/2024	01010424700652	26/11/2024	0101240525	27/11/2024	FAB/245/24-25	02/11/2024	4867830	86632	4781198	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003206	26/11/2024	01010424700651	26/11/2024	0101240525	27/11/2024	90V512447160 1	15/11/2024	7156901	7157	7149744	CORE- STEPS
SBN S	BHILAI ENGINEERING CORPORATION LIMITED-BHILAI	PAYMENT THROUGH CIPS	01010424003208	26/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	FNDGST/24- 25/483	30/09/2024	4318800	206424	4112376	CORE- STEPS
SBN S	COSMO ENTERPRISE-Raipur	PAYMENT THROUGH CIPS	01010424003209	26/11/2024	01010424700654	27/11/2024	0101240525	27/11/2024	CE-25-177	19/11/2024	8889356	158202	8731154	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003210	27/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000825/62 8132310	20/11/2024	185134	153	184981	CORE- STEPS
SBN S	ROYAL ELASTOMERS PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003211	27/11/2024	01010424700654	27/11/2024	0101240525	27/11/2024	RE/24-25/135	12/11/2024	3547080	293686	3253394	CORE- STEPS
SBN S	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010424003212	27/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	JCL/455/2024- 25	07/11/2024	2390287	54491	2335796	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003213	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9009863406	27/10/2024	1891813	1563	1890250	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003214	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9009863569	28/10/2024	1247351	1031	1246320	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003215	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9010002273	29/10/2024	1599145	1322	1597823	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003216	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9010002636	30/10/2024	2046277	1691	2044586	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003217	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9010002700	31/10/2024	1447729	1196	1446533	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003218	27/11/2024	01010424700665	29/11/2024	0101240533	29/11/2024	9010028799	01/11/2024	1589308	1313	1587995	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003219	27/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2025R303B000 079	04/10/2024	65796	55	65741	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003220	27/11/2024	01010424700657	27/11/2024	0101240532	29/11/2024	N1106WBCUR VE9001	19/11/2024	779328	779	778549	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003221	27/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	GIPL/24- 25/1598	06/11/2024	645731	26493	619238	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003222	27/11/2024	01010424700657	27/11/2024	0101240532	29/11/2024	N1106WBCUR VE9002	19/11/2024	779328	779	778549	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003223	27/11/2024	01010424700657	27/11/2024	0101240532	29/11/2024	N1106WBCUR VE9003	19/11/2024	779328	779	778549	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003224	27/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	9010029099	03/11/2024	963716	796	962920	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003225	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	9010049611	05/11/2024	1503991	1243	1502748	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003226	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	9010198347	11/11/2024	1404810	1161	1403649	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003227	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	9010199399	12/11/2024	1151726	952	1150774	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003228	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	9010221189	13/11/2024	1243975	1028	1242947	CORE- STEPS
SBN S	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010424003229	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	9010240669	14/11/2024	1181490	976	1180514	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003230	27/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2025R303B000 148	17/11/2024	47050	39	47011	CORE- STEPS
SBN S	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003231	27/11/2024	01010424700666	29/11/2024	0101240533	29/11/2024	20253241B022 702	18/11/2024	1885497	1558	1883939	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003232	27/11/2024	01010424700657	27/11/2024	0101240532	29/11/2024	N1106WBCUR VE9004	19/11/2024	3915648	3916	3911732	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003233	27/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	GIPL/24- 25/1597	06/11/2024	445332	17926	427406	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003234	27/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	GIPL/24- 25/1595	05/11/2024	1451782	89874	1361908	CORE- STEPS
SBN S	GANPATI INDUSTRIAL PVT. LTD.-RAIPUR	PAYMENT THROUGH CIPS	01010424003235	27/11/2024	01010424700659	28/11/2024	0101240532	29/11/2024	GIPL/24- 25/1599	06/11/2024	236026	11201	224825	CORE- STEPS
SBN S	VISHAL NIRMITI PVT. LTD.-NAGPUR	PAYMENT THROUGH CIPS	01010424003236	27/11/2024	01010424700657	27/11/2024	0101240532	29/11/2024	905123NG646 801	08/10/2024	2217099	2217	2214882	CORE- STEPS
SBN S	BEMCO SLEEPERS LTD-MUMBAI	PAYMENT THROUGH CIPS	01010424003237	28/11/2024	01010424700661	28/11/2024	0101240532	29/11/2024	348	25/06/2024	40882	2936	37946	CORE- STEPS
SBN S	ALPINE HOUSING DEVELOPMENT CORPORATION LIMITED-BANGALORE	PAYMENT THROUGH CIPS	01010424003238	28/11/2024	01010424700661	28/11/2024	0101240532	29/11/2024	ACSST512251 B1A	04/11/2024	3003139	215583	2787556	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003239	28/11/2024	01010424700664	28/11/2024	0101240532	29/11/2024	816550	25/11/2024	820280	0	820280	CORE- STEPS
SBN S	RBI CUSTOM DUTY C.RLY EXP.	PAYMENT THROUGH CIPS	01010424003249	28/11/2024	01010424700660	28/11/2024	0101240527	28/11/2024	816544	14/11/2024	29145848	0	29145848	CORE- STEPS
SBN S	RBI CUSTOM DUTY CENTRAL RAILWAY SHIPPING	PAYMENT THROUGH CIPS	01010424003250	28/11/2024	01010424700660	28/11/2024	0101240527	28/11/2024	816543	14/11/2024	29145848	0	29145848	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010424003251	28/11/2024	01010424700675	04/12/2024	0101240544	04/12/2024	JSXX2300019 E	18/11/2024	23734480	0	23734480	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010424003252	28/11/2024	01010424700675	04/12/2024	0101240544	04/12/2024	JSXX2300270 E	18/11/2024	5574036	0	5574036	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010424003253	28/11/2024	01010424700675	04/12/2024	0101240544	04/12/2024	JSXX2300348 G	18/11/2024	16592380	0	16592380	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003254	28/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000814/62 8106183	18/11/2024	167083	138	166945	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003255	28/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000821/62 8121142	19/11/2024	174304	144	174160	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003256	28/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000749/62 7926310	30/10/2024	46693	39	46654	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003257	28/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000775/62 7993084	07/11/2024	13922	12	13910	CORE- STEPS
SBN S	BHARAT HEAVY ELECTRICALS LIMITED- NEW DELHI	PAYMENT THROUGH CIPS	01010424003258	28/11/2024	01010424700675	04/12/2024	0101240544	04/12/2024	JSXX2300571 D	18/11/2024	6252828	0	6252828	CORE- STEPS
SBN S	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010424003259	28/11/2024	01010424700662	28/11/2024	0101240533	29/11/2024	2767000817/62 8120675	19/11/2024	46625	39	46586	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003261	28/11/2024	01010424700676	04/12/2024	0101240544	04/12/2024	067/16392	22/07/2024	78594	0	78594	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003263	28/11/2024	01010424700664	28/11/2024	0101240532	29/11/2024	074/16367	05/08/2024	71326	2418	68908	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003264	28/11/2024	01010424700664	28/11/2024	0101240532	29/11/2024	74/16367	05/08/2024	136390	0	136390	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003265	28/11/2024	01010424700664	28/11/2024	0101240532	29/11/2024	061/16351	11/07/2024	159587.92	5409.92	154178	CORE- STEPS
SBN S	ORIENTAL AIR AND SHIP SERVICES LTD.	PAYMENT THROUGH CIPS	01010424003266	28/11/2024	01010424700664	28/11/2024	0101240532	29/11/2024	060/16351	11/07/2024	181023	0	181023	CORE- STEPS
STS	BEICO INDUSTRIES PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000234	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374405	30/10/2024	105670	0	105670	CORE- STEPS
STS	MACO CORPORATION INDIA PRIVATE LTD-Kolkata	PAYMENT THROUGH CIPS	01010524000235	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374406	30/10/2024	105670	0	105670	CORE- STEPS
STS	D BACHUBHAI AND BROTHERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000236	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374409	30/10/2024	52430	0	52430	CORE- STEPS
STS	TRINITY HOUSE (INDIA) PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000237	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374411	30/10/2024	98120	0	98120	CORE- STEPS
STS	KUMRA ELECTRIC STORE-KAPURTHALA	PAYMENT THROUGH CIPS	01010524000238	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374413	30/10/2024	98120	0	98120	CORE- STEPS
STS	R.K.SALES CORPORATION-MUMBAI	PAYMENT THROUGH CIPS	01010524000239	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374414	30/10/2024	98120	0	98120	CORE- STEPS
STS	POWER EQUIPMENTS SYSTEM PRIVATE LIMITED-BHOPAL	PAYMENT THROUGH CIPS	01010524000240	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374416	30/10/2024	98120	0	98120	CORE- STEPS
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000241	06/11/2024	01010524700067	06/11/2024	0101240486	06/11/2024	374417	30/10/2024	864400	0	864400	CORE- STEPS
STS	V.N.TRADING CO. KHARGHAR	PAYMENT THROUGH CIPS	01010524000242	12/11/2024	01010524700068	12/11/2024	0101240501	12/11/2024	293340	30/10/2024	244505	0	244505	CORE- STEPS
STS	AJITNATH HEALTHCARE PRIVATE LIMITEDMUMBAI	PAYMENT THROUGH CIPS	01010524000243	12/11/2024	01010524700069	12/11/2024	0101240501	12/11/2024	374402	30/10/2024	130520	0	130520	CORE- STEPS
STS	PARK AND CO-MUMBAI	PAYMENT THROUGH CIPS	01010524000244	12/11/2024	01010524700069	12/11/2024	0101240501	12/11/2024	374408	30/10/2024	79180	0	79180	CORE- STEPS
STS	SHASWAT STEEL WORKS PRIVATE LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01010524000245	12/11/2024	01010524700069	12/11/2024	0101240501	12/11/2024	377491	11/11/2024	339870	0	339870	CORE- STEPS
STS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010524000246	13/11/2024	01010524700070	13/11/2024	0101240504	13/11/2024	377688	12/11/2024	162810	0	162810	CORE- STEPS
STS	JCL INFRA PRIVATE LIMITED-MEERUT	PAYMENT THROUGH CIPS	01010524000247	13/11/2024	01010524700070	13/11/2024	0101240504	13/11/2024	377885	12/11/2024	170590	0	170590	CORE- STEPS
STS	SETH TRADERS-MUMBAI	PAYMENT THROUGH CIPS	01010524000248	13/11/2024	01010524700070	13/11/2024	0101240504	13/11/2024	377886	12/11/2024	184570	0	184570	CORE- STEPS
STS	DANDD DILIGENCENEW DELHI	PAYMENT THROUGH CIPS	01010524000249	13/11/2024	01010524700070	13/11/2024	0101240504	13/11/2024	377887	12/11/2024	154130	0	154130	CORE- STEPS
STS	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010524000250	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378180	13/11/2024	69510	0	69510	CORE- STEPS
STS	RASHEE CONTROL EQUIPMENTS PVT. LTD.-BHOPAL	PAYMENT THROUGH CIPS	01010524000251	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378183	13/11/2024	453120	0	453120	CORE- STEPS
STS	SAINI ELECTRICAL AND ENGINEERING WORKS-NAVI MUMBAI	PAYMENT THROUGH CIPS	01010524000252	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378184	13/11/2024	453120	0	453120	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
STS	ANAND TRADERS-DELHI	PAYMENT THROUGH CIPS	01010524000253	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378187	13/11/2024	67260	0	67260	CORE- STEPS
STS	BHUPENDRA STEELS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010524000254	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378189	13/11/2024	468590	0	468590	CORE- STEPS
STS	MIPALLOY-CHENNAI	PAYMENT THROUGH CIPS	01010524000255	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378191	13/11/2024	554950	0	554950	CORE- STEPS
STS	MAGCORE LAMINATION INDIA PVT LTD- BANGALORE	PAYMENT THROUGH CIPS	01010524000256	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378192	13/11/2024	554950	0	554950	CORE- STEPS
STS	BHUPENDRA STEELS PRIVATE LIMITED- FARIDABAD	PAYMENT THROUGH CIPS	01010524000257	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378197	13/11/2024	86090	0	86090	CORE- STEPS
STS	KNORR BREMSE INDIA PVT LTD-PALWAL	PAYMENT THROUGH CIPS	01010524000258	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378199	13/11/2024	340990	0	340990	CORE- STEPS
STS	TRIMURTI TRADING COMPANY-MUMBAI	PAYMENT THROUGH CIPS	01010524000259	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378209	13/11/2024	50260	0	50260	CORE- STEPS
STS	DEVHARSH INFOTECH PVT. LTD.-MUMBAI	PAYMENT THROUGH CIPS	01010524000260	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	378462	14/11/2024	972910	0	972910	CORE- STEPS
STS	NIPPON PAINT INDIA PRIVATE LIMITED- KANCHEEPURAM	PAYMENT THROUGH CIPS	01010524000261	18/11/2024	01010524700071	18/11/2024	0101240510	19/11/2024	379155	16/11/2024	274240	0	274240	CORE- STEPS
STS	ELMEC COM AGENCIES-MALAD(W), MUMBAI	PAYMENT THROUGH CIPS	01010524000262	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378202	13/11/2024	65470	0	65470	CORE- STEPS
STS	VIJAYA TRADING CORPORATION-MIRA ROAD(E), THANE	PAYMENT THROUGH CIPS	01010524000263	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378203	13/11/2024	65470	0	65470	CORE- STEPS
STS	SECHERON HASLER INDIA PRIVATE LIMITED-GURGAON	PAYMENT THROUGH CIPS	01010524000264	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378208	13/11/2024	89100	0	89100	CORE- STEPS
STS	TIMKEN INDIA LIMITED-NEW DELHI	PAYMENT THROUGH CIPS	01010524000265	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378211	13/11/2024	542700	0	542700	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010524000266	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378205	13/11/2024	1161120	0	1161120	CORE- STEPS
STS	UNITED SALES AND SERVICES-KORBA	PAYMENT THROUGH CIPS	01010524000267	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	379682	19/11/2024	111470	0	111470	CORE- STEPS
STS	SKF INDIA LTD-GURGAON	PAYMENT THROUGH CIPS	01010524000268	19/11/2024	01010524700072	21/11/2024	0101240517	22/11/2024	378207	13/11/2024	948800	0	948800	CORE- STEPS
STS	CHEMIN SPRINGS INDIA PRIVATE LIMITED- HARIDWAR	PAYMENT THROUGH CIPS	01010524000269	25/11/2024	01010524700076	26/11/2024	0101240522	27/11/2024	379775	19/11/2024	66560	0	66560	CORE- STEPS
STS	LIBERO ENTERPRISES-JABALPUR	PAYMENT THROUGH CIPS	01010524000270	25/11/2024	01010524700076	26/11/2024	0101240522	27/11/2024	379811	19/11/2024	71560	0	71560	CORE- STEPS
STS	V.M.ENTERPRISE-MUMBAI	PAYMENT THROUGH CIPS	01010524000271	25/11/2024	01010524700076	26/11/2024	0101240522	27/11/2024	379815	19/11/2024	78420	0	78420	CORE- STEPS
STS	KOTECH INFRA PRIVATE LIMITED-PUNE	PAYMENT THROUGH CIPS	01010524000272	25/11/2024	01010524700076	26/11/2024	0101240522	27/11/2024	380528	21/11/2024	2000000	0	2000000	CORE- STEPS
STS	S.K.ENTERPRISES	PAYMENT THROUGH CIPS	01010524000273	26/11/2024	01010524700073	26/11/2024	0101240522	27/11/2024	293341	04/11/2024	25465	0	25465	CORE- STEPS
STS	AMAR STEEL SCRAP CENTRE,SHILKALYAN.	PAYMENT THROUGH CIPS	01010524000274	26/11/2024	01010524700074	26/11/2024	0101240522	27/11/2024	293342	19/11/2024	44362	0	44362	CORE- STEPS
STS	AL HIND LUBRICANTS	PAYMENT THROUGH CIPS	01010524000275	26/11/2024	01010524700075	26/11/2024	0101240522	27/11/2024	293343	21/11/2024	25216	0	25216	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000015	13/11/2024	01011124700015	13/11/2024	0101240504	13/11/2024	0872351	13/11/2024	500000000	0	500000000	CORE- STEPS
TA	KONKAN RAILWAY CORPORATION LTD	PAYMENT THROUGH CIPS	01011124000016	27/11/2024	01011124700016	27/11/2024	0101240525	27/11/2024	0872352	26/11/2024	528947435	0	528947435	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001372	05/11/2024	01011224700192	05/11/2024	0101240483	05/11/2024	003942	30/10/2024	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001373	05/11/2024	01011224700192	05/11/2024	0101240483	05/11/2024	003943	30/10/2024	40275	0	40275	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001374	05/11/2024	01011224700192	05/11/2024	0101240483	05/11/2024	003944	30/10/2024	11225	0	11225	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001375	05/11/2024	01011224700192	05/11/2024	0101240483	05/11/2024	003945	30/10/2024	25910	0	25910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001376	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003946	04/11/2024	40815	0	40815	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001377	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003947	04/11/2024	40035	0	40035	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001378	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003948	04/11/2024	33975	0	33975	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001379	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003949	04/11/2024	9795	0	9795	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001380	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003950	04/11/2024	11345	0	11345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001381	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003951	05/11/2024	40045	0	40045	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001382	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003952	05/11/2024	40020	0	40020	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001383	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003953	05/11/2024	11660	0	11660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001384	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003954	05/11/2024	10390	0	10390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001385	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003955	05/11/2024	12890	0	12890	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001386	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003956	05/11/2024	14370	0	14370	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001387	06/11/2024	01011224700193	06/11/2024	0101240486	06/11/2024	003957	05/11/2024	26955	0	26955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001388	07/11/2024	01011224700194	07/11/2024	0101240489	07/11/2024	362152	06/11/2024	342	0	342	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001389	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003958	05/11/2024	40055	0	40055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001390	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003959	05/11/2024	38725	0	38725	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001391	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003960	05/11/2024	5090	0	5090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001392	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003961	06/11/2024	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001393	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003962	06/11/2024	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001394	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003963	06/11/2024	10210	0	10210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001395	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003964	06/11/2024	15215	0	15215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001396	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003965	06/11/2024	27510	0	27510	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001397	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003966	06/11/2024	10115	0	10115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001398	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003967	07/11/2024	40000	0	40000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001399	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003968	07/11/2024	20930	0	20930	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001400	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003969	07/11/2024	11785	0	11785	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001401	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003970	07/11/2024	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001402	11/11/2024	01011224700195	11/11/2024	0101240500	12/11/2024	003971	07/11/2024	21505	0	21505	CORE- STEPS
TAC	BHARAT PETROLEUM CORPORATION LIMITED	PAYMENT THROUGH CIPS	01011224001403	11/11/2024	01011224700196	11/11/2024	0101240501	12/11/2024	367459	06/11/2024	3251377	0	3251377	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001404	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003972	08/11/2024	40345	0	40345	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001405	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003973	08/11/2024	13610	0	13610	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001406	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003974	08/11/2024	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001407	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003975	08/11/2024	13385	0	13385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001408	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003976	08/11/2024	37310	0	37310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001409	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003977	08/11/2024	1155	0	1155	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001410	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003978	11/11/2024	20320	0	20320	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001411	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003979	11/11/2024	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001412	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003980	11/11/2024	21690	0	21690	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001413	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003981	11/11/2024	40380	0	40380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001414	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003982	11/11/2024	19365	0	19365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001415	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003983	11/11/2024	18365	0	18365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001416	12/11/2024	01011224700197	12/11/2024	0101240501	12/11/2024	003984	11/11/2024	38055	0	38055	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001417	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003985	12/11/2024	41015	0	41015	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001418	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003986	12/11/2024	43115	0	43115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001419	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003987	12/11/2024	40295	0	40295	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001420	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003988	12/11/2024	44130	0	44130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001421	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003989	12/11/2024	40600	0	40600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001422	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003990	12/11/2024	15095	0	15095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001423	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003991	12/11/2024	40285	0	40285	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001424	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003992	12/11/2024	19470	0	19470	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001425	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003993	12/11/2024	43385	0	43385	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001426	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003994	12/11/2024	43425	0	43425	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001427	13/11/2024	01011224700198	13/11/2024	0101240505	14/11/2024	003995	12/11/2024	6620	0	6620	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	MEGHALI DUTTA GOGOI	PAYMENT THROUGH CIPS	01011224001428	13/11/2024	01011224700199	13/11/2024	0101240505	14/11/2024	368220	30/10/2024	11800	0	11800	CORE- STEPS
TAC	NAZMA BANO SHAIKH	PAYMENT THROUGH CIPS	01011224001429	13/11/2024	01011224700199	13/11/2024	0101240505	14/11/2024	368221	06/11/2024	325	0	325	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001430	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	003996	13/11/2024	20250	0	20250	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001431	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	003997	13/11/2024	22950	0	22950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001432	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	003998	13/11/2024	40260	0	40260	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001433	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	003999	13/11/2024	40105	0	40105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001434	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004000	13/11/2024	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001435	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004001	13/11/2024	41160	0	41160	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001436	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004002	13/11/2024	40785	0	40785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001437	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004003	13/11/2024	42120	0	42120	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001438	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004004	13/11/2024	40065	0	40065	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001439	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004005	13/11/2024	40335	0	40335	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001440	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004006	13/11/2024	15790	0	15790	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001441	14/11/2024	01011224700200	14/11/2024	0101240505	14/11/2024	004007	13/11/2024	17615	0	17615	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001442	18/11/2024	01011224700201	19/11/2024	0101240510	19/11/2024	333347	13/11/2024	479323	0	479323	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001443	18/11/2024	01011224700205	19/11/2024	0101240510	19/11/2024	333348	13/11/2024	392219	0	392219	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001444	18/11/2024	01011224700202	19/11/2024	0101240510	19/11/2024	333349	13/11/2024	768174	0	768174	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001445	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004008	14/11/2024	36380	0	36380	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001446	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004009	14/11/2024	24560	0	24560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001447	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004010	14/11/2024	40845	0	40845	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001448	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004011	14/11/2024	21910	0	21910	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001449	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004012	14/11/2024	18105	0	18105	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001450	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004013	14/11/2024	40420	0	40420	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001451	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004014	14/11/2024	18900	0	18900	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001452	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004015	14/11/2024	22605	0	22605	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001453	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004016	14/11/2024	38955	0	38955	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001454	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004017	14/11/2024	24290	0	24290	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001455	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004018	14/11/2024	33535	0	33535	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001456	19/11/2024	01011224700203	19/11/2024	0101240513	21/11/2024	004019	14/11/2024	23375	0	23375	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001457	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004020	14/11/2024	23730	0	23730	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001458	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004021	14/11/2024	41675	0	41675	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001459	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004022	14/11/2024	36240	0	36240	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001460	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004023	18/11/2024	18550	0	18550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001461	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004024	18/11/2024	40660	0	40660	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001462	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004025	18/11/2024	18710	0	18710	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001463	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004026	18/11/2024	40190	0	40190	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001464	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004027	18/11/2024	40650	0	40650	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001465	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004028	18/11/2024	40080	0	40080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001466	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004029	18/11/2024	17860	0	17860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001467	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004030	18/11/2024	19430	0	19430	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001468	19/11/2024	01011224700204	19/11/2024	0101240513	21/11/2024	004031	18/11/2024	19980	0	19980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001469	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004032	18/11/2024	32390	0	32390	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001470	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004033	18/11/2024	14525	0	14525	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001471	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004034	18/11/2024	40130	0	40130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001472	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004035	18/11/2024	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001473	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004036	18/11/2024	40330	0	40330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001474	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004037	18/11/2024	20550	0	20550	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001475	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004038	18/11/2024	28395	0	28395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001476	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004039	18/11/2024	14175	0	14175	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001477	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004040	18/11/2024	40095	0	40095	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001478	19/11/2024	01011224700206	19/11/2024	0101240513	21/11/2024	004041	18/11/2024	16465	0	16465	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001479	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004042	19/11/2024	16135	0	16135	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001480	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004043	19/11/2024	40025	0	40025	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001481	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004044	19/11/2024	40135	0	40135	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001482	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004045	19/11/2024	35000	0	35000	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001483	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004046	19/11/2024	13965	0	13965	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001484	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004047	19/11/2024	18100	0	18100	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001485	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004048	19/11/2024	16080	0	16080	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001487	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004049	19/11/2024	17480	0	17480	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001488	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004050	19/11/2024	40310	0	40310	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001489	21/11/2024	01011224700207	21/11/2024	0101240517	22/11/2024	004051	19/11/2024	22245	0	22245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001490	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004052	21/11/2024	19785	0	19785	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001491	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004053	21/11/2024	40235	0	40235	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001492	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004054	21/11/2024	18305	0	18305	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001493	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004055	21/11/2024	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001494	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004056	21/11/2024	40185	0	40185	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001495	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004057	21/11/2024	40230	0	40230	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001496	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004058	21/11/2024	18215	0	18215	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001497	22/11/2024	01011224700208	22/11/2024	0101240517	22/11/2024	004059	21/11/2024	21830	0	21830	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001498	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004060	21/11/2024	20860	0	20860	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001499	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004061	21/11/2024	30705	0	30705	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001500	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004062	21/11/2024	25950	0	25950	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001501	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004063	21/11/2024	23980	0	23980	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001502	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004064	21/11/2024	40530	0	40530	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001503	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004065	21/11/2024	36695	0	36695	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001504	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004066	21/11/2024	42075	0	42075	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001505	22/11/2024	01011224700209	22/11/2024	0101240517	22/11/2024	004067	21/11/2024	35705	0	35705	CORE- STEPS
TAC	SANJEEV KUMAR SINGH	PAYMENT THROUGH CIPS	01011224001506	22/11/2024	01011224700210	22/11/2024	0101240517	22/11/2024	368222	12/11/2024	3850	0	3850	CORE- STEPS
TAC	SIYARAM LAL	PAYMENT THROUGH CIPS	01011224001507	22/11/2024	01011224700210	22/11/2024	0101240517	22/11/2024	368223	12/11/2024	5290	0	5290	CORE- STEPS
TAC	SHRI SHAIKH JILANI YASIN	PAYMENT THROUGH CIPS	01011224001508	25/11/2024	01011224700211	26/11/2024	0101240522	27/11/2024	023516	07/10/2024	3123	82	3041	CORE- STEPS
TAC	MRVC	PAYMENT THROUGH CIPS	01011224001509	25/11/2024	01011224700213	27/11/2024	0101240532	29/11/2024	649451	18/11/2024	71438795	0	71438795	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	PAO SECRETARIAT	STATE BANK OF INDIA, MUMBAI	01011224001510	25/11/2024	01011224700214	27/11/2024	979171	29/11/2024	649452	18/11/2024	71438794	0	71438794	DEMAND DRAFT
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001511	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004068	22/11/2024	40210	0	40210	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001512	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004069	22/11/2024	40755	0	40755	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001513	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004070	22/11/2024	41825	0	41825	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001514	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004071	22/11/2024	25395	0	25395	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001515	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004072	22/11/2024	40090	0	40090	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001516	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004073	22/11/2024	18765	0	18765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001517	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004074	22/11/2024	15905	0	15905	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001518	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004075	22/11/2024	41330	0	41330	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001519	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004076	22/11/2024	40125	0	40125	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001520	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004077	22/11/2024	22560	0	22560	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001521	26/11/2024	01011224700212	26/11/2024	0101240522	27/11/2024	004078	22/11/2024	33545	0	33545	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001522	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004079	25/11/2024	29515	0	29515	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001523	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004080	25/11/2024	15110	0	15110	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001524	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004081	25/11/2024	40115	0	40115	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001525	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004082	25/11/2024	40150	0	40150	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001526	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004083	25/11/2024	14600	0	14600	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001527	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004084	25/11/2024	40245	0	40245	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001528	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004085	25/11/2024	16555	0	16555	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001529	27/11/2024	01011224700215	27/11/2024	0101240525	27/11/2024	004086	25/11/2024	15565	0	15565	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001530	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004087	25/11/2024	40300	0	40300	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001531	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004088	25/11/2024	19365	0	19365	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001532	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004089	25/11/2024	18625	0	18625	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001533	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004090	25/11/2024	40805	0	40805	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001534	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004091	25/11/2024	26765	0	26765	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001535	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004092	25/11/2024	34130	0	34130	CORE- STEPS
TAC	IRCTC	PAYMENT THROUGH CIPS	01011224001536	27/11/2024	01011224700216	27/11/2024	0101240525	27/11/2024	004093	26/11/2024	18815	0	18815	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
TAC	MAHARASHTRA STATE POWER GENERATION POWER CO. LTD	PAYMENT THROUGH CIPS	01011224001537	27/11/2024	010112247000217	27/11/2024	0101240525	27/11/2024	367460	22/11/2024	179	0	179	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000285	04/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	30/100271	31/07/2023	529135.86	356482.86	172653	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000286	04/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	36/125628	31/07/2023	1270453	892034	378419	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000287	06/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	27/347192	31/07/2023	1765681	1280454	485227	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000288	06/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	27/344752	31/07/2023	699693.39	526529.39	173164	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000289	06/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	27/340584	31/07/2023	341421	224244	117177	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000290	06/11/2024	01011424700036	07/11/2024	0101240493	08/11/2024	27/347191	31/07/2023	991801	727210	264591	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000291	11/11/2024	01011424700037	12/11/2024	0101240501	12/11/2024	7/663873	31/07/2023	2382720.87	1627957.87	754763	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000292	11/11/2024	01011424700037	12/11/2024	0101240501	12/11/2024	27/344754	31/07/2023	793550	571978	221572	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000293	11/11/2024	01011424700037	12/11/2024	0101240501	12/11/2024	27/344746	31/07/2023	1354052	397286	956766	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000294	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/355382	31/08/2023	356937	244973	111964	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000295	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/355383	31/08/2023	592859.95	406413.95	186446	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000296	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/356326	31/08/2023	330735	210293	120442	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000297	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/344302	31/07/2023	1761898.62	1239453.62	522445	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000298	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/364160	30/09/2023	1036412.93	761804.93	274608	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000299	12/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/355683	31/08/2023	682337.86	513763.86	168574	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000300	13/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/347098	31/07/2023	1250610.99	893782.99	356828	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000301	13/11/2024	01011424700038	14/11/2024	0101240505	14/11/2024	27/347189	31/07/2023	1016484	762662	253822	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000302	14/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/355682	31/08/2023	425790	318582	107208	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000303	14/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/356318	31/08/2023	620628	276707	343921	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000304	18/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/356307	31/08/2023	1292478	461817	830661	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000305	21/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/347193	31/07/2023	1041999.77	261833.77	780166	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000306	21/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/344301	31/07/2023	998549.77	705749.77	292800	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000307	21/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	27/355686	31/08/2023	1389536.62	912021.62	477515	CORE- STEPS
CTG	IRCTC	PAYMENT THROUGH CIPS	01011424000308	22/11/2024	01011424700039	22/11/2024	0101240520	25/11/2024	30/100283	31/08/2023	475109.55	325698.55	149411	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000563	04/11/2024	01011724700150	04/11/2024	0101240483	05/11/2024	368921	29/10/2024	1146981	0	1146981	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000564	04/11/2024	01011724700150	04/11/2024	0101240483	05/11/2024	368841	30/10/2024	1229830	0	1229830	CORE- STEPS

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RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000565	04/11/2024	01011724700150	04/11/2024	0101240483	05/11/2024	368844	30/10/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000566	04/11/2024	01011724700150	04/11/2024	0101240483	05/11/2024	367196	30/10/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000567	04/11/2024	01011724700150	04/11/2024	0101240483	05/11/2024	368845	30/10/2024	1265140	0	1265140	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000568	05/11/2024	01011724700151	05/11/2024	0101240483	05/11/2024	368843	30/10/2024	760495	0	760495	CORE- STEPS
RCT	ADDITIONAL REGISTRAR RCT BHOPAL	PAYMENT THROUGH CIPS	01011724000569	08/11/2024	01011724700152	08/11/2024	0101240493	08/11/2024	004105	05/11/2024	1042827	0	1042827	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000570	08/11/2024	01011724700152	08/11/2024	0101240493	08/11/2024	368925	05/11/2024	1315047	0	1315047	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000571	08/11/2024	01011724700152	08/11/2024	0101240493	08/11/2024	367197	06/11/2024	1265534	0	1265534	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000572	08/11/2024	01011724700152	08/11/2024	0101240493	08/11/2024	367198	06/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000573	08/11/2024	01011724700152	08/11/2024	0101240493	08/11/2024	367199	06/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000574	08/11/2024	01011724700153	11/11/2024	0101240498	11/11/2024	003807	06/11/2024	1279540	0	1279540	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000575	08/11/2024	01011724700153	11/11/2024	0101240498	11/11/2024	367379	06/11/2024	955244	0	955244	CORE- STEPS
RCT	RANI MAHENDRA GORE NB FD TILL MAJOR	RANI MAHENDRA GORE NB FD TILL MAJOR	01011724000576	18/11/2024	01011724700155	18/11/2024	975269	22/11/2024	368094	10/10/2024	10000	0	10000	BANK CHEQUE
RCT	PRIYA MAHENDRA GORE NB FD TILL MAJOR	PRIYA MAHENDRA GORE NB FD TILL MAJOR	01011724000577	18/11/2024	01011724700155	18/11/2024	975268	22/11/2024	368095	10/10/2024	10000	0	10000	BANK CHEQUE
RCT	JITENDRA MAHENDRA GORE NB FD TILL MAJOR	JITENDRA MAHENDRA GORE NB FD TILL MAJOR	01011724000578	18/11/2024	01011724700155	18/11/2024	975267	22/11/2024	368096	10/10/2024	10000	0	10000	BANK CHEQUE
RCT	LILABAI VISHNU GORE	PAYMENT THROUGH CIPS	01011724000579	18/11/2024	01011724700156	18/11/2024	0101240510	19/11/2024	368097	10/10/2024	45000	0	45000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000580	19/11/2024	01011724700157	19/11/2024	0101240510	19/11/2024	368846	08/11/2024	60000	0	60000	CORE- STEPS
RCT	KUSUM SHANKAR RAHILE	PAYMENT THROUGH CIPS	01011724000581	19/11/2024	01011724700158	19/11/2024	0101240510	19/11/2024	003708	13/11/2024	400000	0	400000	CORE- STEPS
RCT	SHANKAR CHAMPATRAO RAHILE	PAYMENT THROUGH CIPS	01011724000582	19/11/2024	01011724700158	19/11/2024	0101240510	19/11/2024	003709	13/11/2024	400000	0	400000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000583	21/11/2024	01011724700159	21/11/2024	0101240513	21/11/2024	367380	19/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000584	22/11/2024	01011724700160	22/11/2024	0101240517	22/11/2024	368926	21/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT NAGPUR BENCH	PAYMENT THROUGH CIPS	01011724000585	26/11/2024	01011724700161	26/11/2024	0101240525	27/11/2024	003710	25/11/2024	823781	0	823781	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000586	26/11/2024	01011724700161	26/11/2024	0101240525	27/11/2024	368853	22/11/2024	800000	0	800000	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000587	26/11/2024	01011724700161	26/11/2024	0101240525	27/11/2024	368854	22/11/2024	1213458	0	1213458	CORE- STEPS
RCT	SUITORS MONEY ACCOUNT OF RCT MUMBAI BENCH	PAYMENT THROUGH CIPS	01011724000588	26/11/2024	01011724700161	26/11/2024	0101240525	27/11/2024	367200	22/11/2024	1313666	0	1313666	CORE- STEPS
RCT	REGISTRAR HIGH COURT NAGPUR	REGISTRAR HIGH COURT NAGPUR	01011724000589	29/11/2024	01011724700162	29/11/2024	975281	29/11/2024	003711	28/11/2024	800000	0	800000	BANK CHEQUE
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000871	04/11/2024	01012124700174	06/11/2024	0101240487	06/11/2024	2439000174	29/10/2024	22022773	18201	22004572	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000872	04/11/2024	01012124700174	06/11/2024	0101240487	06/11/2024	2439000151	29/10/2024	1476766	1220	1475546	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000875	04/11/2024	01012124700174	06/11/2024	0101240487	06/11/2024	158	31/10/2024	1845263	1525	1843738	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000876	04/11/2024	01012124700174	06/11/2024	0101240487	06/11/2024	159	31/10/2024	11649040	9627	11639413	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000877	04/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	160	31/10/2024	2033951	1681	2032270	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000878	04/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	161	31/10/2024	11274237	9318	11264919	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000879	04/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	162	31/10/2024	2310292	1909	2308383	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000880	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009466678	08/10/2024	204350	169	204181	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000881	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009613552	15/10/2024	486485	402	486083	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000882	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009615605	16/10/2024	278441	230	278211	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000883	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009662945	18/10/2024	698228	577	697651	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000884	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009715186	20/10/2024	213404	176	213228	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000885	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009739372	22/10/2024	250357	207	250150	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000886	05/11/2024	01012124700173	05/11/2024	0101240487	06/11/2024	9009758399	23/10/2024	564273	466	563807	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000887	05/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	9009807892	24/10/2024	439926	364	439562	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000888	05/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	9009863517	28/10/2024	185689	153	185536	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000890	05/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	9009863140	26/10/2024	560763	463	560300	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000891	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	3000/602224/0 0237	04/11/2024	1652595	1366	1651229	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000892	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	CR/2024- 25/00174	04/11/2024	8208927	6784	8202143	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000893	06/11/2024	01012124700175	06/11/2024	0101240487	06/11/2024	9009863311	27/10/2024	458218	379	457839	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000894	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	2439000102	10/07/2024	1566402	1295	1565107	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000895	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	3000/602224/0 0238	04/11/2024	2235945	1848	2234097	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000896	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	3000/602224/0 0239	04/11/2024	3217349	2659	3214690	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000897	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	CR/2024- 25/00175	04/11/2024	3641485	3009	3638476	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000898	06/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	invdtd2ndFNOc t24	05/11/2024	8981954	7423	8974531	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000899	07/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	CR/2024- 25/00176	05/11/2024	21956585	18146	21938439	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000900	07/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	CR/2024- 25/00177	05/11/2024	3933679	3251	3930428	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000901	07/11/2024	01012124700176	07/11/2024	0101240494	08/11/2024	3000/602224/0 0241	05/11/2024	2273489	1879	2271610	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000903	07/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	163	06/11/2024	13587866	11230	13576636	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000906	07/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	CR/2024- 25/00178	06/11/2024	2865636	2368	2863268	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000907	07/11/2024	01012124700178	11/11/2024	0101240499	11/11/2024	CR/2024- 25/00179	06/11/2024	8607412	7114	8600298	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000908	08/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	CR/2024- 25/00180	06/11/2024	6760351	5587	6754764	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000909	08/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	164	07/11/2024	11275254	9318	11265936	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000910	08/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	165	07/11/2024	7581121	6265	7574856	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000911	08/11/2024	01012124700177	08/11/2024	0101240494	08/11/2024	166	07/11/2024	4067918	3362	4064556	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000912	08/11/2024	01012124700178	11/11/2024	0101240499	11/11/2024	3000/602224/0 0246	07/11/2024	3232627	2672	3229955	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000913	08/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	167	07/11/2024	1850077	1529	1848548	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000914	08/11/2024	01012124700179	12/11/2024	0101240502	12/11/2024	invdtd26thto29t hOct	08/11/2024	6802095	5622	6796473	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000915	11/11/2024	01012124700179	12/11/2024	0101240502	12/11/2024	invdtd1stto3rd Oct24	08/11/2024	4434705	3665	4431040	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000916	11/11/2024	01012124700178	11/11/2024	0101240499	11/11/2024	9010002334	30/10/2024	279365	231	279134	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000917	11/11/2024	01012124700180	12/11/2024	0101240502	12/11/2024	9010028666	01/11/2024	894205	739	893466	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000918	11/11/2024	01012124700179	12/11/2024	0101240502	12/11/2024	CR/2024- 25/00181	08/11/2024	6126381	5063	6121318	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000919	11/11/2024	01012124700180	12/11/2024	0101240502	12/11/2024	9010028893	03/11/2024	92988	77	92911	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000920	11/11/2024	01012124700179	12/11/2024	0101240502	12/11/2024	3000/602224/0 0248	11/11/2024	1885406	1558	1883848	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000921	12/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	3000/602224/0 0249	11/11/2024	5655298	4674	5650624	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000922	12/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	3000/602224/0 0251	11/11/2024	1886437	1559	1884878	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000923	12/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	CR/2024- 25/00182	11/11/2024	1856893	1535	1855358	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000924	12/11/2024	01012124700183	14/11/2024	0101240506	14/11/2024	9010076131	06/11/2024	293200	242	292958	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000925	12/11/2024	01012124700188	19/11/2024	0101240511	19/11/2024	9010028949	04/11/2024	259000	214	258786	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000926	12/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	4000/602224/0 0052	11/11/2024	6882207	5811	6876396	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000927	12/11/2024	01012124700181	12/11/2024	0101240504	13/11/2024	3000/602224/0 0250	11/11/2024	11313906	9350	11304556	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000928	12/11/2024	01012124700183	14/11/2024	0101240506	14/11/2024	9010099318	07/11/2024	208346	172	208174	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000929	12/11/2024	01012124700182	14/11/2024	0101240506	14/11/2024	2439000069	05/11/2024	1899190	1570	1897620	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000931	12/11/2024	01012124700182	14/11/2024	0101240506	14/11/2024	4000/602224/0 0053	11/11/2024	11047756	9328	11038428	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000932	12/11/2024	01012124700182	14/11/2024	0101240506	14/11/2024	2439000135	11/11/2024	5140415	4248	5136167	CORE- STEPS

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SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000933	12/11/2024	01012124700182	14/11/2024	0101240506	14/11/2024	4000/602224/0 0054	11/11/2024	9151151	7726	9143425	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000934	12/11/2024	01012124700182	14/11/2024	0101240506	14/11/2024	2439000147	11/11/2024	10739994	8876	10731118	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000935	12/11/2024	01012124700183	14/11/2024	0101240506	14/11/2024	9010151693	02/11/2024	532234	440	531794	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000936	12/11/2024	01012124700183	14/11/2024	0101240506	14/11/2024	9010124918	08/11/2024	375281	310	374971	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000937	12/11/2024	01012124700183	14/11/2024	0101240506	14/11/2024	9010151791	09/11/2024	282108	233	281875	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000938	12/11/2024	01012124700185	18/11/2024	0101240509	18/11/2024	9010151943	10/11/2024	203909	169	203740	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000939	14/11/2024	01012124700184	18/11/2024	0101240509	18/11/2024	3000/602224/0 0252	13/11/2024	1885414	1558	1883856	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000940	14/11/2024	01012124700184	18/11/2024	0101240509	18/11/2024	CR/2024- 25/00184	13/11/2024	7154870	5913	7148957	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000941	14/11/2024	01012124700184	18/11/2024	0101240509	18/11/2024	3000/602224/0 0254	13/11/2024	1131862	935	1130927	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000942	14/11/2024	01012124700184	18/11/2024	0101240509	18/11/2024	20254344B021 423	29/10/2024	1811107	1529	1809578	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000943	14/11/2024	01012124700184	18/11/2024	0101240509	18/11/2024	3000/602224/0 0253	13/11/2024	5279158	4363	5274795	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000944	14/11/2024	01012124700186	18/11/2024	0101240511	19/11/2024	168	13/11/2024	6097810	5040	6092770	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000945	14/11/2024	01012124700186	18/11/2024	0101240511	19/11/2024	173	14/11/2024	4063139	3358	4059781	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000946	14/11/2024	01012124700186	18/11/2024	0101240511	19/11/2024	172	14/11/2024	5735240	4740	5730500	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000947	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	4000/602224/0 0055	11/11/2024	11053866	9333	11044533	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000948	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	CR/2024- 25/00183	13/11/2024	21181785	17506	21164279	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000949	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	169	13/11/2024	11451979	9464	11442515	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000950	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	170	13/11/2024	11920234	9851	11910383	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000951	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	2439000144	13/11/2024	11898654	9834	11888820	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000952	14/11/2024	01012124700187	19/11/2024	0101240511	19/11/2024	4000/602224/0 0056	12/11/2024	12050525	10174	12040351	CORE- STEPS
FUE L	NAYARA ENERGY LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000953	14/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	171	14/11/2024	13688908	11313	13677595	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000954	14/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	3000/602224/0 0255	13/11/2024	4527448	3742	4523706	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000955	14/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	3000/602224/0 0256	13/11/2024	2472318	2043	2470275	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000957	14/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	CR/2024- 25/00185	14/11/2024	1745535	1443	1744092	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000959	18/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	3000/602224/0 0257	15/11/2024	5775473	4773	5770700	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000960	18/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	inv added 30th and 3 1st Oct	16/11/2024	2217361	1833	2215528	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000961	18/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	inv added 1st to 4th N ov 24	16/11/2024	7021568	5803	7015765	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000962	18/11/2024	01012124700189	21/11/2024	0101240514	21/11/2024	2439000183	18/11/2024	7323193	6052	7317141	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000963	18/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	2439000187	18/11/2024	9845812	8137	9837675	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000964	18/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	2439000190	18/11/2024	10117236	8361	10108875	CORE- STEPS
FUE L	BHARAT PETROLEUM CORPORATION LTD. MUMBAI	PAYMENT THROUGH CIPS	01012124000965	19/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	2439000195	18/11/2024	11443100	9457	11433643	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000966	19/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	invdtd5thto8th Nov24	18/11/2024	6017816	4973	6012843	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000967	19/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	CR/2024- 25/00186	19/11/2024	3683846	3045	3680801	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000968	19/11/2024	01012124700190	21/11/2024	0101240514	21/11/2024	CR/2024- 25/00187	19/11/2024	4404058	3640	4400418	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000969	19/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	CR/2024- 25/00188	19/11/2024	3897169	3221	3893948	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000970	19/11/2024	01012124700188	19/11/2024	0101240511	19/11/2024	3000/602224/0 0261	19/11/2024	235060	194	234866	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000971	21/11/2024	01012124700191	22/11/2024	0101240518	22/11/2024	3000/602224/0 0262	19/11/2024	648460	536	647924	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000972	21/11/2024	01012124700191	22/11/2024	0101240518	22/11/2024	3000/602224/0 0263	19/11/2024	394805	326	394479	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000973	21/11/2024	01012124700191	22/11/2024	0101240518	22/11/2024	3000/602224/0 0264	19/11/2024	103397	85	103312	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000974	21/11/2024	01012124700191	22/11/2024	0101240518	22/11/2024	3000/602224/0 0265	21/11/2024	564315	466	563849	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000975	21/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	4000/602224/0 0057	15/11/2024	9332362	7879	9324483	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000976	21/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	3000/602224/0 0267	21/11/2024	1697797	1403	1696394	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000977	21/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	CR/2024- 25/00190	21/11/2024	6674402	5516	6668886	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000978	21/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	invdtd9thand10 thNov	20/11/2024	2992492	2473	2990019	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000979	22/11/2024	01012124700191	22/11/2024	0101240518	22/11/2024	3000/602224/0 0266	21/11/2024	742467	614	741853	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000980	22/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	CR/2024- 25/00191	21/11/2024	2969086	2454	2966632	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000981	22/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	CR/2024- 25/00189	21/11/2024	14211668	11745	14199923	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000982	22/11/2024	01012124700192	22/11/2024	0101240518	22/11/2024	CR/2024- 25/00192	21/11/2024	2240402	1852	2238550	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000983	22/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	3000/602224/0 0268	22/11/2024	3018299	2494	3015805	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000985	25/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	20254344B022 946	14/11/2024	1812109	1530	1810579	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000986	25/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	4000/602224/0 0059	22/11/2024	11688127	9868	11678259	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000987	25/11/2024	01012124700193	25/11/2024	0101240520	25/11/2024	3000/602224/0 0224	23/10/2024	667346	552	666794	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000988	25/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	3000/602224/0 0225	23/10/2024	1155610	955	1154655	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000989	25/11/2024	01012124700195	25/11/2024	0101240523	27/11/2024	3000/602224/0 0235	29/10/2024	2128943	1759	2127184	CORE- STEPS

BILL STATUS OF CR_HQ FOR THE PERIOD OF 01/11/2024 TO 30/11/2024

SE CTI ON	PARTY NAME	CHEQUE PARTY	CO6 NUMBER	CO6 DATE	CO7 NUMBER	CO7 DATE	CHEQUE NO.	CHEQUE DATE	BILL NO.	BILL DATE	GROSS AMT	DEDUCTI ON	NET AMT	PAYMOD E
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000990	25/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	3000/602224/0 0236	29/10/2024	2377110	1965	2375145	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000991	25/11/2024	01012124700194	25/11/2024	0101240520	25/11/2024	CR/2024- 25/00193	22/11/2024	2189305	1809	2187496	CORE- STEPS
FUE L	HINDUSTAN PETROLEUM CORPORATION LIMITED-MUMBAI	PAYMENT THROUGH CIPS	01012124000992	25/11/2024	01012124700195	25/11/2024	0101240523	27/11/2024	invdtd11thto15t hNov	25/11/2024	7125320	5889	7119431	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000993	25/11/2024	01012124700195	25/11/2024	0101240523	27/11/2024	3000/602224/0 0269	22/11/2024	2829660	2339	2827321	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000994	26/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	3000/602224/0 0271	25/11/2024	4597078	3799	4593279	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000995	26/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	CR/2024- 25/00194	26/11/2024	7938419	6561	7931858	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000996	26/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	4000/602224/0 0060	24/11/2024	12684790	10710	12674080	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124000997	26/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	4000/602224/0 0061	26/11/2024	11778734	9945	11768789	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124000999	27/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	CR/2024- 25/00195	26/11/2024	3549022	2933	3546089	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001000	27/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	4000/602224/0 0058	18/11/2024	10419648	8797	10410851	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001001	27/11/2024	01012124700196	29/11/2024	0101240533	29/11/2024	CR/2024- 25/00196	26/11/2024	1985750	1641	1984109	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001002	27/11/2024	01012124700197	29/11/2024	0101240533	29/11/2024	3000/602224/0 0272	27/11/2024	5656218	4675	5651543	CORE- STEPS
FUE L	INDIAN OIL CORPORATION LTD-MUMBAI	PAYMENT THROUGH CIPS	01012124001003	27/11/2024	01012124700197	29/11/2024	0101240533	29/11/2024	3000/602224/0 0273	27/11/2024	1885414	1558	1883856	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001004	28/11/2024	01012124700198	29/11/2024	0101240533	29/11/2024	CR/2024- 25/00197	27/11/2024	3123955	2582	3121373	CORE- STEPS
FUE L	RELIANCE INDUSTRIES LTD-NAVI MUMBAI	PAYMENT THROUGH CIPS	01012124001005	29/11/2024	01012124700198	29/11/2024	0101240533	29/11/2024	CR/2024- 25/00198	28/11/2024	1365735	1129	1364606	CORE- STEPS

